

MONTHLY DATA SHEET
Batac Water District
For the Month Ending March 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Service	2,971	1.6 Changes: New	13
1.2 Total Active	1,795	Reconnected	8
1.3 Total Metered	1,795	Disconnected	3
1.4 Total Billed	1,747	1.7 Customer in Arrears:	
1.5 Population Served	8,975	Number	157 9%

2. PRESENT WATER RATES: Effective May 01, 2006

LWUA Approved? YES X NO _____ Date approved: June 23, 2005

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-up
Domestic/Government	1,620	300.00	31.30	32.70	34.25	36.30
Commercial/Industrial	127	600.00	62.60	65.40	68.50	72.60
Bulk/Wholesales	-	-	-	-	-	-

3. BILLING AND COLLECTION DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
3.1 Billing (Water Sales)		
a. Current (metered)	966,976.50	3,008,379.70
b. Current (flat rate)		
c. Penalty Charges	24,150.97	76,215.97
TOTALS	991,127.47	3,084,595.67

3.2 Collections (Water Sales):		
a. Current Accounts	877,478.40	2,733,923.34
b. Arrears (Current Years)	112,570.71	272,133.52
c. Arrears (Previous Years)	4,263.88	77,717.45
TOTALS	994,312.99	3,083,774.31

3.3 ON-TIME PAID, THIS MONTH $\frac{877,478.40}{966,976.50} \times 100 := \underline{91\%}$

COLLECTION EFFICIENCY, YTD = $\frac{(2,733,923.34 + 272,133.52)}{3,084,595.67} \times 100 := \underline{97\%}$

COLLECTION RATIO, YTD : $\frac{3,083,774.31}{(960,603.74 + 3,084,595.67)} \times 100 := \underline{76\%}$

4. FINANCIAL DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
4.1 REVENUE:		
a. Operating	1,048,424.97	3,305,044.04
b. Non-Operating		
TOTALS	1,048,424.97	3,305,044.04

4.2 EXPENSES:

	<u>THIS MONTH TM</u>	<u>YEAR TO DATE (YTD)</u>
a. Salaries and Wages	199,503.50	597,293.50
b. Pumping cost (Fuel, Oil , Electric)	138,461.99	420,494.51
c. Chemical (treatment)	23,040.00	57,360.00
d. Other O & M Expense	299,008.54	970,886.34
e. Depreciation Expense	80,946.36	231,788.64
f. Interest Expense	50,112.81	161,271.22
g. Others (Loan Penalty Expense)		
TOTALS	<u>791,073.20</u>	<u>2,439,094.21</u>

4.3 NET INCOME (LOSS)

257,351.77	865,949.83
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4.4 CASH FLOW REPORT:

a. Receipts	1,105,622.68	3,553,916.94
b. Disbursement	1,169,093.48	3,203,336.87
c. Net Receipts (disbursement)	(63,470.80)	350,580.07
d. Cash balance, beginning	1,100,835.94	686,785.07
e. Cash Balance, Ending	<u>1,037,365.14</u>	<u>1,037,365.14</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	1,214,518.28
1. Cash on Hand		d. Accounts Receivable (customers)	955,377.48
2. Cash In Bank		e. Customer's Deposit	238,770.06
b. WD Funds (Total)		f. Loans Payable LWUA	4,488,723.89
1. Cash on Hand	341,228.97	g. Loans Payable LBP	2,327,154.24
2. Cash - D.O.		h. Loans Payable CGB	1,910,000.00
3. CIB - C/A	66,350.70	i. Payable to Suppliers and other Creditors	455,574.93
4. JCA-LWUA & BWD		j. Total Debt Service (LWUA Loan)	
5. Special Dep. - DF			
6. Special Dep. - CD	186,723.62		
7. JSA-LWUA & BWD	438,061.85		
8. JSA - FB			
9. Working Fund	5,000.00		

5. WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	6	11.89 lps	
b. Springs			
c. Surface			
d. TOTALS	6	11.89 lps	

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>YEAR TO DATE (YTD)</u>	<u>METHOD OF MEASUREMENT</u>
a. Pumped	31,843	97,955 m3	VOLUMETRIC
b. Gravity		m3	-
c. TOTALS	<u>31,843</u>	<u>97,955 m3</u>	<u>VOLUMETRIC</u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>17,905</u> kwh
b. Total power cost for pumping	P	<u>138,461.99</u>
c. Other energy cost for pumping		_____
d. Total pumping hours (meter drive)		_____
e. Total pumping hours (engine drive)		_____
f. Total gas chlorine consumed		_____ kg.
g. Total powder chlorine consumed		<u>192</u> kg.
h. Total chlorine cost	P	<u>23,040.00</u>
i. Total cost of other chemicals		_____
j. Total production cost	P	<u>161,501.99</u>

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>25,651</u> m3	<u>78,717</u> m3
b. Unmetered billed	_____ m3	_____ m3
c. Total billed (5.4.a + 5.4.b)	<u>25,651</u> m3	<u>78,717</u> m3
d. Metered billed	_____ m3	_____ m3
e. Unmetered billed	_____ m3	_____ m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>25,651</u> m3	<u>78,717</u> m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>14.68</u> m3
b. Ave. per Capita/day consumption		<u>0.09</u> m3
c. Accounted Water	<u>25,651</u>	
	31,843	X 100 = <u>80.55%</u>

6. MISCELLANEOUS DATA:

6.1 Employee:

a. Total	<u>13</u> Regular	<u>9</u> Casual	<u>0</u> J.O.	<u>4</u>
b. No. of connection/employee				<u>138</u>
c. Average monthly salary/employee			P	<u>18,345.46</u>

6.2 Bacteriological:

a. Total sample taken	<u>2</u>
b. No. of negative results	<u>2</u>
c. Test result submitted to LWUA (Y/N)	<u>Y</u>

6.3 Chlorination:

a. Total samples taken	<u>31</u>
b. No. of samples meeting standard	<u>31</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors:

	<u>This Month</u>	<u>Year-to-Date</u>
a. Resolution approved	<u>0</u>	<u>5</u>
b. Policies passed	<u>0</u>	<u>4</u>
c. Directors' fee paid	<u>9,360.00</u>	<u>56,160.00</u>
d. Meeting:		
1. Held (No.)	<u>1</u>	<u>6</u>
2. Regular (No.)	<u>1</u>	<u>6</u>
3. Special (No.)	_____	_____

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 STATUS OF LOANS as of

Type of Loans/Funds	<u>Loan/Fund Committed</u>	<u>AVAILABLE TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. TOTALS	=====	=====	=====

7.2 STATUS OF LOAN PAYMENT TO LWUA:		As of March 31, 2018	
Types of Loans/Funds:	Projected Collection/No.	Collections	
		This Month	Year-to-Date
a. Early Action			%
b. Interim Improvement	1,151,076.00	95,923.00	25 %
c. Comprehensive			%
d. New Service Connection	635,508.00	52,959.00	25 %
e.			
TOTALS	1,786,584.00	148,882.00	25 %

7.3 Other On-Going Projects:

	Status	Founded By	Done By
	Schedule (%)		
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. Well Drilling			
e. A & E Design			
f. Project Presentation			
g. Pre-Bidding			
h. Construction - Office Building	97%		(By Administration)

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Rg'd	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial System/Audit:

	D	A	T	E	S
a. CPS I Installed	Apr. 01, '89	Feb. 15, '93			July 21, '04
b. CPS II Installed					
c. Management Audit					
d. PR Assistance					
e. Marketing Assistance					
f. Financial Audit (COA)	13-Sep-96	Jan.20, 1997			Aug. 26, '03
Financial Audit (COA)	Oct. 2004	July 2005			May 2006
Financial Audit (COA)	May 2007	April 2008			Aug 2009
Financial Audit (COA)	April 2010	April 2011			April 2012
Financial Audit (COA)	May 2013	August 2014			August 2015
Financial Audit (COA)	June 2016	Dec. 2017			

SUBMITTED BY:

VERIFIED BY:

MARIA DOHNA D. SAGUN

General Manager

Date

ENGR. GIGI S. SERAFICA

Management Advisor

Date