

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

1. SERVICE CONNECTION DATA:

1.1 Total Service	<u>3,089</u>	1.6 Changes: New	<u>17</u>
1.2 Total Active	<u>1,837</u>	Reconnected	<u>11</u>
1.3 Total Metered	<u>1,837</u>	Disconnected	<u>5</u>
1.4 Total Billed	<u>1,833</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>9,185</u>	Number	<u>220</u> <u>12%</u>

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	1,710	300.00	31.30	32.70	34.25	36.30
Commercial/Industrial	123	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)	1,042,282.25	10,088,824.90
b. Current (flat rate)		
c. Penalty Charges	34,464.81	302,898.27
TOTALS	<u>1,076,747.06</u>	<u>10,391,723.17</u>

3.2 Collections (Water Sales):		
a. Current Accounts	915,921.51	8,944,206.84
b. Arrears (Current Years)	167,152.99	1,223,033.19
c. Arrears (Previous Years)	2,627.65	121,800.30
TOTALS	<u>1,085,702.15</u>	<u>10,289,040.33</u>

3.3 ON-TIME PAID, THIS MONTH $\frac{915,921.51}{1,042,282.25} \times 100 := \underline{88\%}$

COLLECTION EFFICIENCY, YTD = $\frac{10,167,240.03}{10,391,723.17} \times 100 := \underline{98\%}$

COLLECTION RATIO, YTD $\frac{10,289,040.33}{(960,603.74 + 10,391,723.17)} \times 100 := \underline{91\%}$

4. FINANCIAL DATA:

	THIS MONTH TM	YEAR TO DATE (YTD)
4.1 REVENUE:		
a. Operating	1,118,218.57	10,930,700.75
b. Non-Operating		
TOTALS	<u>1,118,218.57</u>	<u>10,930,700.75</u>

4.2 EXPENSES:

	THIS MONTH TM	YEAR TO DATE (YTD)
a. Salaries and Wages	200,231.00	1,998,732.00
b. Pumping cost (Fuel, Oil , Electric)	108,789.66	1,414,695.52
c. Chemical (treatment)	21,240.00	207,240.00
d. Other O & M Expense	313,300.05	3,542,188.11
e. Depreciation Expense	82,451.75	802,753.17
f. Interest Expense	44,675.23	503,684.54
g. Others (Loan Penalty Expense)		
TOTALS	770,687.69	8,469,293.34

4.3 NET INCOME (LOSS)

347,530.88	2,461,407.41
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4.4 CASH FLOW REPORT:

a. Receipts	1,196,962.03	11,548,895.80
b. Disbursement	1,232,678.96	11,295,572.21
c. Net Receipts (disbursement)	-35,716.93	253,323.59
d. Cash balance, beginning	975,825.59	686,785.07
e. Cash Balance, Ending	940,108.66	940,108.66

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	1,245,409.97
1. Cash on Hand		d. Accounts Receivable (customers)	1,063,286.58
2. Cash In Bank		e. Customer's Deposit	238,770.06
b. WD Funds (Total)		f. Loans Payable LWUA	3,644,318.89
1. Cash on Hand	43,845.07	g. Loans Payable LBP	2,013,883.52
2. Cash - D.O.		h. Loans Payable CGB	1,700,000.00
3. CIB - C/A	448,464.21	i. Payable to Suppliers and other Creditors	535,452.96
4. JCA-LWUA & BWD		j. Total Debt Service (LWUA Loan)	
5. Special Dep. - DF			
6. Special Dep. - CD	186,778.16		
7. JSA-LWUA & BWD	256,021.22		
8. JSA - FB			
9. Working Fund	5,000.00		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATA
a. Wells	6	14.50 lps	
b. Springs			
c. Surface			
d. TOTALS	6	14.50 lps	

5.2 WATER PRODUCTION

	THIS MONTH	YEAR TO DATE (YTD)	METHOD OF MEASUREMENT
a. Pumped	38,846	339,587 m3	VOLUMETRIC
b. Gravity		m3	-
c. TOTALS	38,846	339,587 m3	VOLUMETRIC

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		14,052 kwh
b. Total power cost for pumping	P	<u>108,789.66</u>
c. Other energy cost for pumping		<u> </u>
d. Total pumping hours (meter drive)		<u> </u>
e. Total pumping hours (engine drive)		<u> </u>
f. Total gas chlorine consumed		<u> </u> kg.
g. Total powder chlorine consumed		<u>177</u> kg.
h. Total chlorine cost	P	<u>21,240.00</u>
i. Total cost of other chemicals		<u> </u>
j. Total production cost	P	<u>130,029.66</u>

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>31,027</u> m3	<u>272,535</u> m3
b. Unmetered billed	<u> </u> m3	<u> </u> m3
c. Total billed (5.4.a + 5.4.b)	<u>31,027</u> m3	<u>272,535</u> m3
d. Metered billed	<u> </u> m3	<u> </u> m3
e. Unmetered billed	<u> </u> m3	<u> </u> m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>31,027</u> m3	<u>272,535</u> m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>16.93</u> m3
b. Ave. per Capita/day consumption		<u>0.11</u> m3
c. Accounted Water	<u>31,027</u>	m
	38,846	X 100 = <u>79.87%</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							
c. Average monthly salary/employee					P		<u>18,111.52</u>

6.2 Bacteriological:

a. Total sample taken	<u>4</u>
b. No. of negative results	<u>4</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> </u>	<u>14</u>
b. Policies passed	<u> </u>	<u>7</u>
c. Directors' fee paid	<u>18,720.00</u>	<u>194,760.00</u>
d. Meeting:		
1. Held (No.)	<u>2</u>	<u>21</u>
2. Regular (No.)	<u>2</u>	<u>20</u>
3. Special (No.)	<u> </u>	<u>1</u>

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	<u> </u>	<u> </u>	<u> </u>
b. Interim Improvement	<u> </u>	<u> </u>	<u> </u>
c. Comprehensive	<u> </u>	<u> </u>	<u> </u>
d. New Service Connection	<u> </u>	<u> </u>	<u> </u>
e. BPW Funds	<u> </u>	<u> </u>	<u> </u>
f. TOTALS	<u> </u>	<u> </u>	<u> </u>

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of October 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	83 %
c. Comprehensive			%
d. New Service Connection	635,508.00	52,959.00	83 %
e.			
TOTALS	1,786,584.00	148,882.00	83 %

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	100.00%		(By Administration)
i. Expansion Project at Sitio Turod, Brgy. Baay	100.00%		(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

ENGR. GIGI S. SERAFICA

General Manager

Date

Management Advisor

Date