

Republic of the Philippines
PULUPANDAN WATER DISTRICT
 Pulupandan, Negros Occidental

MONTHLY DATA SHEET

For the Month of December, 2013

I. SERVICE CONNECTION DATA

L1 Total Services	:	<u>1,398</u>	L6 Changes:		
L2 Total Active	:	<u>1,284</u>	New	:	<u>21</u>
L3 Total Metered	:	<u>1,284</u>	Reconnected	:	<u>1</u>
L4 Total Billed	:	<u>1,254</u>	Disconnected	:	<u>3</u>
L5 Population Served	:	<u>8,388</u>	L7 Customers in Arrears	:	<u>137</u>
			Number	:	<u> </u>

II. PRESENT WATER RATES:

Effect

LWUA Approved? Yes () No () Date Approved: Sept. 27, 2013

	No. of Conn's	Min. Charge	Commodity Charge				
			0-10	11-20	21-30	31-41	41-up
Domestic/Government	1,258	₱ 260.00	₱ 27.25	₱ 28.75	₱ 30.75	₱ 33.25	
Comm'l/Industrial	8	520.00	54.50	57.50	61.50	66.50	
Commercial A	5	455.00	47.69	50.31	53.81	58.19	
Commercial B	13	390.00	40.88	43.12	46.12	49.88	
Commercial C		325.00	34.06	35.94	38.44	41.56	

III. BILLING & COLLECTIONS DATA

		<u>This Month</u>		<u>Year-to-Date</u>
3.1 BILLINGS (Water Sales)				
a. Current (Metered)	:	₱ 509,263.86		₱ 6,705,967.66
b. Current (Flat Rate)	:			
c. Penalty Charges	:	<u>12,540.56</u>		<u>139,160.01</u>
Total		<u>₱ 521,804.42</u>		<u>₱ 6,845,127.67</u>
3.2 COLLECTIONS (Water Sales)				
a. Current Accounts	:	₱ 400,938.04		₱ 5,472,586.52
b. Arrears (CY)	:	<u>120,511.68</u>		<u>1,291,385.57</u>
c. Arrears (PY)	:			
Total		<u>₱ 521,449.72</u>		<u>₱ 6,763,942.09</u>
3.3 ON-TIME-PAID: This Month	=	$\frac{(3.2a)}{(3.1a) + (3.1b)}$	x 100	= 78.73 %
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2a) + (3.2b)}{(3.1 \text{ Total})}$	x 100	= 98.81 %
COLLECTION RATIO, YTD	=	$\frac{(3.2 \text{ Total})}{(3.4) + (3.1T)}$	x 100	= 97.19 %
3.4 Account Receivables - Beginning of the year		₱ <u>113,684.39</u>		₱ <u>113,684.39</u>

IV. FINANCIAL DATA

4.1 REVENUE

	<u>This Month</u>	<u>Year-To-Date</u>
a) Operating	P 574,428.42	P 7,208,828.55
b) Non-Operating	761.19	4,183.38
Total	<u>P 575,189.61</u>	<u>P 7,213,011.93</u>

4.2 EXPENSES

	<u>This Month</u>	<u>Year-To-Date</u>
a) Salaries & Wages	P 49,250.00	P 627,000.00
b) Pumping Cost (F & O)	-	-
c) Chemicals (Treatment)	-	-
d) Other O & M Expenses	79,309.72	754,202.44
e) Depreciation Expenses	46,175.39	595,633.12
f) Interest Expenses	51,489.00	412,211.07
g) Others (Purchased Water)	295,680.00	3,654,636.00
Total	<u>P 521,904.11</u>	<u>P 5,953,682.63</u>

4.3 NET INCOME (LOSS)	<u>P 53,285.50</u>	<u>P 1,258,629.34</u>
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4.4 CASH FLOW REPORT

	<u>This Month</u>	<u>Year-To-Date</u>
a) Receipts	P 578,649.71	P 7,207,349.03
b) Disbursements	542,110.78	6,042,851.80
c) Net Receipts (Disbursements)	26,538.93	1,164,497.23
d) Cash Balance (Beginning)	2,997,542.18	1,869,583.88
e) Cash Balance (End)	<u>P 3,034,081.11</u>	<u>P 3,034,081.11</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a) Loan Funds (T)	P _____	c) Inventories	-	P 604,039.66
1. Cash in Bank	P _____	d) A/R- Cust	-	P 194,874.97
2. Cash on Hand	P _____	e) Cust. Deposit	-	P _____
b) WD Funds	P _____	f) Loans Payable	-	P 20,887,593.40
1. Cash in Bank	P 3,031,541.61	g) Payable to Supplier	-	P 4,137.00
2. Cash on Hand	P 2,539.50	h) Total Debt Service (LWUA)	-	P _____
3. Investments	P _____			
4. Working Fund	P 5,000.00			
5. Special Deposits	P _____			

V. WATER PRODUCTION DATA

5.1 Source of Supply	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a) Wells	0	m ³ /month	lps
b) Springs	0		
c) Surface	0		
d) Purchased Water (BACTWAD)		24,640	Flowmeter
e) Total	0	24,640 m ³ /month	lps

5.2 WATER PRODUCTION

	<u>This Month</u>	<u>YTD</u>	<u>Method of Measuring</u>
a) Pumped			Production Meter
b) Gravity			
c) Purchased Water (Bacivad)	24,640	328,238	flow meter
d) Total	24,640	328,238	

5.3 WATER PRODUCTION COST

a) Total fuel consumption for pumping			hrs
b) Total fuel cost for pumping	P		
c) Other energy cost for pumping	P		
d) Total pumping hours (Motor Drive)			hrs
e) Total pumping hours (Engine Drive)			hrs
f) Total gas chlorine consumed			kgs
g) Total powder chlorine consumed			kgs
h) Total chlorine cost	P		
i) Total cost of other chemicals	P		

5.4 ACCOUNTED WATER USE

	<u>This Month</u>	<u>Year-To-Date</u>
a) Metered Billed	16,872	226,379
b) Unmetered Billed		
c) Total Billed (5.4a + 5.4b)	16,872	226,379
d) Metered Unbilled		
e) Unmetered Unbilled		
f) Total Accounted	16,872	226,379

5.5 WATER USE ASSESMENT

a) Average monthly consumption/connection	=	13
b) Average per Capita/day consumption	=	0.07
c) Accounted water	$\frac{5.4f}{5.2c} \times 100 =$	68 %
d) Revenue Producing %	$\frac{5.4c}{5.2c} \times 100 =$	68 %

VI MISCELLANEOUS DATA

6.1 Employees	a) Total	8 Regular	Casual/JO	8
	b) No. of connection/employee			142
	c) Average monthly salary/employee			P 5,500.00
			General Manager	15,000.00
6.2 Bacteriological	a) Total samples taken			1
	b) No. of Negative Results			1
	c) Test Results submitted to LWUA			Yes
6.3 Chlorination	a) Total samples taken			—
	b) No. of samples meeting standards			—
	c) No. of days full chlorination			—

6.4 Board of Directors

	<u>This Month</u>	<u>Year-To-Date</u>
a) Resolutions approved	1	12
b) Policies Passed		
c) Director's Fee Paid	P 5,000.00	P 59,000.00
d) Meetings:		
1 Held (No.)		
2 Regular (No.)	2	23
3 Special (No.)	1	1

VII STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of loans as of _____

<u>Type of Loans/Funds</u>	<u>Loan Fund</u>	<u>Availment to date</u>
	<u>Committed</u>	<u>Amount Percentage</u>
a) Early Action	_____	_____
b) Interim Improvements	_____	_____
c) Comprehensive	_____	_____
d) New Service Connection	_____	_____
e) BPW Funds	_____	_____
f) NLIF-DPWH-ICG		
NLIF-Grant	18.00 M	
NLIF Loan L.A. No. 9-0043 NG	2.00 M	
Regular Loan L.A. No. 9-0043 RL	14.152 M	

7.2 STATUS OF LOANS PAYMENT TO LWUA : As of _____

<u>Type of Loan/Fund</u>	<u>Projected Coll./Month</u>	<u>Collection</u>	
		<u>This Month</u>	<u>VTD</u>
a) Early Action	_____	_____	_____
b) Interim Improvement	_____	_____	_____
c) Comprehensive	_____	_____	_____
d) New Service Connection	_____	_____	_____
e) _____	_____	_____	_____

7.3 OTHER ON-GOING PROJECTS

<u>Types</u>	<u>Status</u>		
	<u>Schedule(%)</u>	<u>Funded By</u>	<u>Done By</u>
a) Early Action	_____	_____	_____
b) Pre-Feasibility Study	_____	_____	_____
c) Feasibility Study	_____	_____	_____
d) A & E Design	_____	_____	_____
e) Well Drilling	_____	_____	_____
f) Project Presentation	_____	_____	_____
g) Bidding	_____	_____	_____
i) Construction (____)	_____	_____	_____

II. STATUS ON INSTITUTIONAL DEVELOPMENT :

(To be filled-up by the Advisor)

8.1 Development : Program Indicator

Phase	Earned	Min. Rec'd	Variance	month	Development Rating
I					
II					

8.2 Commercial System/Audit _____ Date _____

- a) CPS - I Installed _____
- b) CPS - II Installed _____
- c) Management Audit _____
- d) PR Assistance _____
- e) Marketing Assistance _____
- f) Financial Audit _____

SUBMITTED BY:

CRISANTO NICNIDA, JR.
Bookkeeper

Date

VERIFIED BY:

Mgmt. Advisor

Date

NOTED BY:

AMADOR G. GEROY
General Manager

Date

RECORDED BY:

FMD

Date