

Republic of the Philippines
PULUPANDAN WATER DISTRICT
 Pulupandan, Negros Occidental

MONTHLY DATA SHEET

For the Month of December, 2014

I. SERVICE CONNECTION DATA

1.1 Total Services	:	<u>1,497</u>
1.2 Total Active	:	<u>1,374</u>
1.3 Total Metered	:	<u>1,374</u>
1.4 Total Billed	:	<u>1,374</u>
1.5 Population Served	:	<u>8,982</u>

1.6 Changes :

New	:	<u>9</u>
Reconnected	:	<u>5</u>
Disconnected	:	<u>3</u>
1.7 Customers in Arrears	:	<u>212</u>
Number		

II. PRESENT WATER RATES : Effective

LWUA Approved? Yes () No ()

Date Approved :

Sept. 27, 2012

	No. of Conn's	Min. Charge	Commodity Charge			
			0-10	11-20	21-30	31-41
Domestic/Government	: 1,349	P 260.00	P 27.25	P 28.75	P 30.75	P 33.25
Comm/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	: 12	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

3.1 BILLINGS (Water Sales)		<u>This Month</u>		<u>Year-to-Date</u>
a. Current (Metered)	:	P 576,186.41		P 7,282,046.44
b. Current (Flat Rate)	:			
c. Penalty Charges	:	<u>17,120.78</u>		<u>142,006.50</u>
Total		<u>P 593,307.19</u>		<u>P 7,424,052.94</u>
3.2 COLLECTIONS (Water Sales)				
a. Current Accounts	:	P 435,338.23		P 5,974,528.15
b. Arrears (CY)	:	219,753.01		1,428,737.83
c. Arrears (PY)	:	<u>624.00</u>		<u>52,011.24</u>
Total		<u>P 655,715.24</u>		<u>P 7,455,277.22</u>
3.3 ON-TIME-PAID : This Month	=	$\frac{(3.2a)}{(3.1a) + (3.1b)}$	x 100	= 75.56 %
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.2a) + (3.2b)}{(3.1 \text{ Total})}$	x 100	= 99.72 %
COLLECTION RATIO, YTD	=	$\frac{(3.2 \text{ Total})}{(3.4) + (3.1c)}$	x 100	= 97.85 %
3.4 Account Receivables - Beginning of the year		P 194,874.97		P 194,874.97

IV. FINANCIAL DATA

4.1 REVENUE

	<u>This Month</u>	<u>Year-To-Date</u>
a) Operating	P 616,080.18	P 7,759,387.45
b) Non-Operating	902.17	3,514.35
Total	P 616,982.35	P 7,762,901.80

4.2 EXPENSES

	<u>This Month</u>	<u>Year-To-Date</u>
a) Salaries & Wages	P 97,750.00	P 1,219,032.50
b) Pumping Cost (F & O)	-	
c) Chemicals (Treatment)	-	
d) Other O & M Expenses	265,865.20	1,259,082.73
e) Depreciation Expenses	51,121.00	582,804.00
f) Interest Expenses	46,358.00	556,839.00
g) Others (Purchased Water)	329,760.00	3,708,324.00
Total	P 790,854.20	P 7,323,082.23

4.3 NET INCOME (LOSS)

P (173,871.85)	P 439,042.57
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4.4 CASH FLOW REPORT

	<u>This Month</u>	<u>Year-To-Date</u>
a) Receipts	P 695,425.65	P 7,864,731.21
b) Disbursements	756,747.91	7,283,035.79
c) Net Receipts (Disbursements)	(61,322.26)	581,695.42
d) Cash Balance (Beginning)	3,677,098.79	3,034,081.11
e) Cash Balance (End)	P 3,615,776.53	P 3,615,776.53

4.5 MISCELLANEOUS FINANCIAL DATA

a) Loan Funds (T)	P _____	c) Inventories	-	P 491,591.24
1. Cash in Bank	P _____	d) A/R- Cust	-	P 163,651.41
2. Cash on Hand	P _____	e) Cust. Deposit	-	P _____
b) WD Funds	P _____	f) Loans Payable	-	P 7,374,626.17
1. Cash in Bank	P 3,390,776.53	g) Payable to Supplier	-	P _____
2. Cash on Hand	P _____	h) Total Debt Service (LWUA)	-	P _____
3. Investments	P _____			
4. Working Fund	P _____			
5. Special Deposits	P 225,000.00			

V. WATER PRODUCTION DATA

5.1	<u>Source of Supply</u>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a)	Wells	0	m3/month	lps
b)	Springs	0		
c)	Surface	0		
d)	Purchased Water (BACIWAD)		27,480	Flowmeter
e)	Total	0	27,480 m3/month	lps

5.2 WATER PRODUCTION

	This Month	YTD	Method of Measuring
a) Pumped			Production Meter
b) Gravity			
c) Purchased Water (Bacwad)	27,480	308,597	flow meter
d) Total	27,480	308,597	

5.3 WATER PRODUCTION COST

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

5.4 ACCOUNTED WATER USE

	This Month	Year-To-Date
a) Metered Billed	19,330	266,787
b) Unmetered Billed		
c) Total Billed (5.4a + 5.4b)	19,330	266,787
d) Metered Unbilled		
e) Unmetered Unbilled		
f) Total Accounted	19,330	266,787

5.5 WATER USE ASSESSMENT

a) Average monthly consumption/connection	-	14
b) Average per Capita/day consumption	-	0.07
c) Accounted water	$\frac{5.4f}{5.2e} \times 100$	70 %
d) Revenue Producing	$\frac{5.4c}{5.2e} \times 100$	70 %

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 9,000.00-Casual/6,600.00-JO
						General Manager 49,750.00
6.2 Bacteriologicals	a Total samples taken					2
	b No. of Negative Results					2
	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	5	25
b) Policies Passed		
c) Director's Fee Paid	P 89,600.00	P 143,100.00
d) Meetings:		
1 Held (No.)		
2 Regular (No.)	2	24
3 Special (No.)	-	-

VII STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of loans as of _____

Type of Loans/Funds	Loan Fund	Availment to date
	Committed	Amount Percentage
a) Early Action	_____	_____
b) Interim Improvements	_____	_____
c) Comprehensive	_____	_____
d) New Service Connection	_____	_____
e) BPW Funds	_____	_____
f) NLJF-DPWH-ICG		
NLJF-Grant	18.00 M	
NLJF Loan L.A. No. 9-0043 NG	2.00 M	
Regular Loan L.A. No. 9-0043 R	14,152 M	

7.2 STATUS OF LOANS PAYMENT TO LWUA : As of _____

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

7.3 OTHER ON-GOING PROJECTS

Types	Status		
	Schedule(%)	Funded By	Done By
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 _____ Date _____

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

SUBMITTED BY:

CRISANTO, MONIA, JR.
Accounting Processor/Bookkeeper

_____ Date

VERIFIED BY:

_____ Mgmt. Advisor

_____ Date

NOTED BY:

AMADOR G. GERBOY
General Manager

_____ Date

RECORDED BY:

_____ FMD

_____ Date