



KOLAMBUGAN WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 539

For the month of December 2017

SERVICE CONNECTION DATA:

| | |
|-----------------------|-------|
| 1.1 Total Service | 2615 |
| 1.2 Total Active | 2371 |
| 1.3 Total metered | 2371 |
| 1.4 Total billed | 2371 |
| 1.5 Population Served | 27005 |

| | |
|---------------|-----|
| 1.6 Changes: | |
| New | 29 |
| Reconnection | |
| Disconnection | 215 |

| | |
|---------------------------|-----|
| 1.7 Customers in Arrears: | |
| Numbers | 410 |
| percentage | 15% |

PRESENT WATER RATE

EFFECTIVITY: AUGUST 01, 2016

LWUA Approved YES (X) NO ()

Date Approved - **AUGUST 01, 2016**

| | MINIMUM CHARGES | COMMODITY CHARGES | | | |
|------------------|-----------------|-------------------|-------------|-------------|------------|
| | | 11-20 CU.M. | 21-30 CU.M. | 31-40 CU.M. | 41 & Above |
| Residential | P 155.00 | P 21.25 | P 22.10 | P 23.00 | P 23.00 |
| Commercial X 2 | X2 310.00 | 42.50 | 44.20 | 46.00 | 46.00 |
| Commercial A | x1.75 271.25 | 37.15 | 38.65 | 40.25 | 40.25 |
| Commercial C 1/2 | X1.50 193.75 | 26.55 | 27.60 | 28.75 | 28.75 |
| Commercial B | x1.25 232.50 | 31.85 | 33.15 | 34.50 | 34.50 |
| Industrial 1 | 992.00 | 42.50 | 44.20 | 46.00 | 46.00 |
| Bulk/wholesale | X1/2 465.00 | 63.75 | 66.30 | 69.00 | 69.00 |

BILLING & COLLECTION DATE:

| | This Month | Year-to-Date |
|--|--------------|----------------|
| 3.1 BILLING (Water Sales) | | |
| Current - metered | P 719,999.50 | P 8,707,778.96 |
| Current - unmetered | | - |
| Other Sales or services | 11,855.00 | 136,805.00 |
| Penalty charges | 20,409.05 | 251,987.32 |
| Total | P 752,263.55 | P 9,096,571.28 |
| 3.2 COLLECTION (Waters Sales) | | |
| Current Account | P 649,089.66 | P 7,959,509.56 |
| Arrears - current year | 125,654.01 | 696,904.44 |
| Arrears - previous years | 4,431.10 | 90,122.56 |
| | P 779,174.77 | P 8,746,536.56 |
| 3.3 ACCOUNTS RECEIVABLE- CUSTOMERS, Beg of the year | | P 276,755.28 |

3.4 ON-TIME-PAID, This Month

3.2a x 100 = 90%

(3.1a) + (3.1b)

COLLECTION EFFECIENCY, Y-T-D

(3.2A) + (3.2B) x 100 = 95%

3.1 Total

4 COLLECTION RATIO, Y-T-D

3.2 Total x 100 = 93%

3.1 Total +3.3

FINANCIAL DATA:

| | <u>This Month</u> | <u>Year-to-Date</u> |
|---------------------------------|-----------------------|-----------------------|
| 4 REVENUES | | |
| Operating Revenues | P 719,999.50 | P 8,707,778.96 |
| Non-Operating revenues | 82,321.65 | 946,166.32 |
| Total | <u>P 802,321.15</u> | <u>P 9,653,945.28</u> |
| 4 EXPENSES | | |
| Personnel Services | P 463,278.74 | P 4,084,669.59 |
| Maintenance Expenses | 290,828.57 | 3,319,707.90 |
| Financial Expenses | 49,399.00 | 609,776.00 |
| Bad debts | | |
| Total | <u>P 803,506.31</u> | <u>P 8,014,153.49</u> |
| 4 NET INCOME (LOSS) | <u>P (1,185.16)</u> | <u>P 1,639,791.79</u> |
| 4 CASH FLOW STATEMENT | | |
| Receipts | P 858,226.02 | P 9,619,779.98 |
| Disbursements | 786,000.87 | 8,317,953.50 |
| Net Receipts (Disbursements) | P 72,225.15 | P 1,301,826.48 |
| Cash balance, beg. | 2,950,875.79 | 1,721,274.46 |
| Cash balance, end | <u>P 3,023,100.94</u> | <u>P 3,023,100.94</u> |
| 5 MISCELLANEOUS FINANCIAL DATA | | |
| Loans Funds (Total) | | P _____ |
| 1. Cash on hand | | P _____ |
| 2. Cash in bank | | _____ |
| Wd Funds (totals) | | P _____ |
| 1. Cash on hand | | P 1,400.00 |
| 2. Cash in b (operating fund) | | 966,967.33 |
| 3. Cash in bank (JSA Reserve) | | 1,356,699.61 |
| 4. Cash in bank(trust fund) | | 698,034.00 |
| 5. Working fund | | _____ |
| Materials & supplies inventory | | 321,032.65 |
| Accounts Receivable- Customers | | 369,650.43 |
| Customers Deposits | | P _____ |
| Loans payable (LWUA) | | 7,183,231.15 |
| Payable to suppliers | | 375,902.48 |
| Total Debt Service (LWUA Loans) | | _____ |

WATER PRODUCTION DATA:

5 SOURCE OF SUPPLY

| | <u>Number</u> | <u>Total rated Capacity</u> | <u>Basis of Data</u> |
|--------------------|---------------|-----------------------------|---------------------------------|
| a. Wells | 1 | 64000 cubic per month | Discharge test |
| b. Springs/Surface | 1 | 12960 cubic meter per month | Volumetric <small>weird</small> |

5 WATER PRODUCTION

| | <u>Method of Measurement</u> | <u>This Month</u> | <u>Year-to-Date</u> |
|---------|------------------------------|-------------------|---------------------|
| Gravity | 2 | 20,736 | 248,832 |
| Pumped | 1 | 23,616 | 269,743 |
| Total | | <u>44,352</u> | <u>518,575</u> |

6.0 lps P

5 WATER PRODUCTION

| | This Month | | Year -to-Date |
|------------------------------------|-----------------|-------|------------------|
| Total pumping cost Engine drive | 2,040 | | 37,343 |
| Total pumping hours (engine drive) | 420 | | 5,040 |
| Total Chlorine cost Consumed | | 20.00 | 140 |
| Total chlorine cost | 500.00 | | 6,000.00 |
| Total | <u>2,980.00</u> | | <u>48,523.00</u> |

5 ACCOUNTED FOR WATER

| | This Month | | Year-to-Date |
|-----------------------------|---------------|--------|----------------|
| Metered billed | 34,466 | Cu. M. | 416,300 |
| Unmetered billed | | Cu. M. | - |
| Total billed (5.4.a +5.4.b) | <u>34,466</u> | Cu. M. | <u>416,300</u> |

6 WATER USE ASSESSMENT

| | | | | | |
|---|-------|-------|----|-----|-----|
| Average monthly consumption/connection | 13.18 | Cu. M | e. | NRW | 20% |
| Ave. per capita/day consumption | 44% | Cu. M | | | |
| Accounted for 5.4f/5.2c X 100 | 80% | | | | |
| Revenue producing water 5.4c/5.2c X 100 | 80% | | | | |

MISCELLANEOUS

6 EMPLOYEES

| | | | | | | | |
|------------------------------------|----|----|---------|---|-----|---|------------------------|
| a. Total | 10 | 10 | Regular | 8 | j.O | 6 | - |
| b. Number of connection/employee | | | | | | | 1 per 190 concessioner |
| c. Average monthly salary/employee | | | | | | P | <u>22,798.50</u> |

6 BACTERIOLOGICAL

| | | | | | | | |
|---|--|--|--|--|--|--|------|
| a. Total Samples taken | | | | | | | 3 |
| b. No. negative results | | | | | | | 3 |
| c. Test Results submitted to LWUA (Y/N) | | | | | | | okey |

6 CHLORINATION

| | | | | | | | |
|-------------------------------------|--|--|--|--|--|--|--------------|
| a. Total Samples taken | | | | | | | 3 |
| b. No. of Samples meeting standards | | | | | | | 3 |
| c. No. of days FULL chlorination | | | | | | | <u>30.00</u> |

6 BOARD OF DIRECTORS

| | | | | |
|---------------------|---|------------------|---|-------------------|
| Resolution passed | | 5 | | 59 |
| Policies passed | | None | | None |
| Directors fees paid | P | <u>11,856.00</u> | P | <u>142,272.00</u> |
| Meetings: | | | | |
| Held | | 1 | | 12 |
| Regular | | 1 | | 12 |
| Special | | | | |

STATUS OF VARIOUS DEVELOPMENT:

| | LOAN/FUND COMMITTED | AVAILMENT | |
|------------------------|------------------------|-----------|---------|
| | | Amount | Percent |
| Early action | P - P | - | - |
| Interim improvement | | | |
| Comprehensive | - | - | - |
| New service connection | - | - | - |
| BPW funds | - | - | - |
| ADB-STWSSP | | | |
| Totals | - | - | - |

7 STATUS OF LOAN PAYMENT As of _____

| | Billing | Percent | Payment |
|------------------------------|---------|---------|---------|
| Early action | P - | - | P - |
| Interim improvement | - | | - |
| Comprehensive | - | | - |
| New service connection | - | | - |
| Other: Arrears restructuring | - | | P - |
| Totals | P - P | - | P - |

7 OTHER ON -GOING PROJECTS

| Types: | Status | | |
|-----------------------|-------------|-----------|---------|
| | Scheduled % | Funded by | Done By |
| Early action | P - | - | P - |
| Pre-Feasibility Study | - | | - |
| Feasibility Study | | | |
| A& E design | | | |
| Well Drilling | | | |
| Project Presentation | - | - | - |
| pre-Bidding | - | - | - |
| Bidding | - | - | - |
| Construction (_____) | - | | P - |
| Totals | P - P | - | P - |

(to be filled up by Advisor)

STATUS OF INSTITUTIONAL DEVELOPMENT:

8 DEVELOPMENT PROGRESS INDICATOR

| | PHASE | EARNED | MIN, REC'D | VARIANCE | AGE IN MONTH | DEVELOPMENT |
|---------------------------|-------|--------------|------------|----------|--------------|-------------|
| I | | | | | | |
| II | | | | | | |
| 8 COMMERCIAL SYSTEM AUDIT | | | | | | |
| | | 1st | 2nd | 3rd | | |
| CPS I Installed | | October 2001 | | | | |
| CPS II Installed | | | | | | |
| Financial audit | | | | | | |
| Management Audit | | | | | | |
| Marketing assistance | | | | | | |
| Other: OMAP | | | | | | |
| Rates review | | | | | | |

Submitted by:

ENGR. LIONEL ALFREDO A. INFANTE
General Manager

Verified by:

Noted by:

Management Advisor