

MONTHLY DATA SHEET
CALABANGA WATER DISTRICT (CCC) 314
For the Month Ended: **December 31, 2014**

1. SERVICE CONNECTION AREA

1.1 Total Services	:	6,730		
1.2 Total Active	:	5,310	1.6	Changes:
1.3 Total Metered	:	5,310		New Connection:
1.4 Total Billed	:	5,320		Reconnection :
1.5 Population Served	:	34,515	1.7	Disconnection :
				Customer in Arrears:
				Number (%) :
				3,202 60.19%

2. PRESENT WATER RATES :Effective: January 2008LWUA Approved: YesDate Approved: December 18, 2007

Classification	No. of Conn.	Minimum Charges	Commodity Charges			
			11-20	21-30	30-40	41-up
Domestic/Government	5,241	P236.00	P24.60	P26.10	P28.10	P30.60
Commercial/Industrial	69	P413.00	P43.05	P46.65	P49.15	P53.55
Bulk/Wholesale	-	-	-	-	-	-

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)		This Month (TM)	Year to Date (YTD)
a. Current Metered	P	2,527,806.90	29,953,031.19
b. Current (Flat Rate)		-	-
c. Penalty Charges		138,811.20	1,491,037.08
T O T A L	P	2,666,618.10	31,444,068.27
3.2 COLLECTIONS (Water Sales)			
a. Current Account	P	1,112,015.11	15,179,584.56
b. Arrears (Current Year)		1,088,034.72	13,357,762.25
c. Arrears (Previous Year)		7,926.87	2,107,995.73
T O T A L	P	2,207,976.70	30,645,342.54
3.3 ACCOUNTS RECEIVABLE-BEGINNING OF THE YEAR		=	P 6,098,036.67
(3.2a)			
3.4 ON TIME PAID THIS MONTH	=	----- x 100 =	P 1,112,015.11 44%
		(3.1a)+(3.1b)	P 2,527,806.90
		(3.2a)+(3.2b)	
COLLECTION EFFICIENCY YTD	=	----- x 100 =	P 28,537,346.81 91%
		3.1 total	P 31,444,068.27
		3.2 totals	
COLLECTION RATIO YTD	=	----- x 100 =	P 30,645,342.54 82%
		3.1totals+3.3totals	P 37,542,104.94

4. FINANCIAL DATA

4.1 REVENUES		This Month (TM)	Year to Date (YTD)
a. Operating Revenues	P	2,788,234.36	33,195,642.35
b. Non-Operating Revenues		1,388.80	5,151.41
T O T A L S	P	2,789,623.16	33,200,793.76
4.2 EXPENSES			
a. Personal Services	P	746,937.71	8,777,155.97
b. Chemical Treatment		18,800.00	350,452.50
c. Other O & M Expenses		1,306,044.98	5,586,096.65
d. Depreciation Expenses		473,627.73	5,759,960.33
e. Interest Expenses		282,936.00	3,610,188.00
f. Others/Loan Penalty Charges		-	-
T O T A L S	P	2,828,346.42	24,083,853.45
4.3 NET INCOME (LOSS)	P	(38,723.26)	P 9,116,940.31
4.4 CASH FLOW REPORT			
a. Receipts	P	2,306,401.45	32,523,091.84
b. Disbursement		2,376,237.38	32,242,857.03
c. Net Receipt (Disbursement)	P	(69,835.93)	280,234.81
d. Cash Balance, Beginning		1,531,631.04	1,181,560.30
Refund of Cash	P	-	-
Adjustment	P	-	-
e. Cash Balance, Ending	P	1,461,795.11	P 1,461,795.11

Note: Cash on Hand..... 128,614.28

Cash in Bank..... 1,333,180.83

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4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan (Fund Total)					
1. Cash on Hand:		-		c. Inventories:	P 1,239,787.34
2. Cash in Bank :		-		d. Accounts Receivables- C:	P 8,710,292.21
b. WD Fund (Totals)				d. Accounts Receivables- OB:	P 819,771.33
1. Cash on Hand	P	128,614.28		e. Loans Payable - LWUA:	
2. Cash in Bank		1,333,180.83			P34,782,100.71
3. Investments		-		f. Payable to Suppliers and Creditors	
4. Working Fund		-		P	677,790.42
5. Reserves - SF		579,729.38		Total Debt Services	
6. Reserves - TD		-		(LWUA Loans)	P3,610,188.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NO.	TOTAL RATE CAPACITY	BASIS OF DATA
a. Well	3	m / mo.	-
b. Spring	3	25 LPS m / mo.	-
c. Surface	-	- m / mo.	-
5.2 WATER PRODUCTION DATA:			
	This Month	Year to Date	Method of Measurement
a. Pumped	16,520	258,162	
b. Gravity	100,453	1,098,724	cu. m./mo.
c. TOTALS	116,973	1,356,886	cu. m./mo.

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	-
b. Total power cost for pumping	P30,882.24
c. Other energy cost for pumping	-
d. Total Pumping hours (motor drive)	-
e. Total pumping hours (ending drive)	-
f. Total gas chlorine consumed	-
g. Total powder chlorine consumed	-
h. Total chlorine cost	P18,800.00
i. Total cost of other chemical	-

5.4 ACCOUNTED WATER USE:

a. Meter Billed	98,445 cu. m	1,134,723 cu. m.
b. Unmetered billed	-	-
c. Total billed (5.3a + 5.4b)	98,445 cu. m	1,134,723 cu. m.
d. Unmetered Unbilled (line flushing)	9,000 cu. m	154,000 cu. m.
e. Unmetered Unbilled (reduction factor)	- cu. m	- cu. m.
f. Total Accounted	107,445 cu. m	1,288,723 cu. m.
(5.4c + 5.4d + 5.4e)		

5.5 USE ASSESSMENT WATER

a. Average monthly consumption/connection	18.50 cu. m./connection
b. Average per capital/day consumption	-
c. Accounted water (5.4f/5.2c x 100)	92%
d. Revenue producing water (5.4c/5.2c x 100)	84%

6. MISCELLANEOUS DATA

6.1 Employees					
a. Total :	27	Regular :	21	Casual :	6
b. Number of connections per employee					253
c. Average monthly salary per employee					P11,960.41
6.2 Bacteriological					
a. Total sample taken					5
b. Number of Negative results					5
c. Test results submitted to LWUA (Y/N)					Y
6.3 Chlorination					
a. Total sample taken					5
b. Number of sample meeting standard					5
c. Number of days full of chlorination					30
6.4 Board of Directors					
a. Resolution	This Month (TM)			Year to Date (YTD)	
b. Policies passed	7			59	
c. Directors fee paid	P 37,440.00			P 460,080.00	
d. Meetings:					
a. Held (No.)	0			-	
b. Regular (No.)	2			24	
c. Special (No.)	0			0	

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7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of Loans as of

Types of Loans/Funds	Loans/Funds	Availment to Date	Percentage
a. Early Action			%
b. Interim Improvement	P	P 36,850,742.12	%
c. Comprehensive	P	P	%
d. New Service Connector	P	P	%
e. BPW Funds	P -	P -	%
TOTALS	P -	P 36,850,742.12	%

7.2 Status of Loan Payment to LWUA as of

Types of Loans/Funds	Projected Collected/Month	Collections	
		This Month	Year to Date
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Conn.			
e.			
TOTALS			

7.3 Other on going Projects:

Types	Status Schedule (%)	Funded by	Done by
a. Early Actions			
b. Pre Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre Bidding			
h. Bidding			
i. Construction			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled y the advisor)

8.1 Development Progress Indicator

:	Phase	:	Earned	:	Min. Req'd.	:	Variance	:	Age in Mo.	:	Development	Rating	:
:	I	:		:		:		:		:			:
:	II	:		:		:		:		:			:

8.2 Commercial System/Audit:

a. CPS I Installed		Date	
b. CPS II Installed		1990	
c. Management Audit		1992	
d. PR Assistance		1985	
e. Marketing Assistance			
f. Financial Audit		1989/1999	
g.			

SUBMITTED BY:

ENGR. CELEDONIO I. TOLENTINO, JR.
General Manager Date

VERIFIED BY:

ENGR. AJERCO C. COMIA
Management Advisor Date

Noted By:

Area Manager Date

Recorded by:

F M D Date