

MONTHLY DATA SHEET
CALABANGA WATER DISTRICT (CCC) 314
For the Month Ended: **December 31, 2015**

1. SERVICE CONNECTION AREA

1.1 Total Services	:	7,056		
1.2 Total Active	:	5,598	1.6	Changes:
1.3 Total Metered	:	5,598		New Connection:
1.4 Total Billed	:	5,609		Reconnection :
1.5 Population Served	:	36,387		Disconnection :
			1.7	Customer in Arrears:
				Number (%) :
				3,259 58.10%

2. PRESENT WATER RATES :

Effective: January 2008

LWUA Approved: Yes

Date Approved: December 18, 2007

Classification	No. of Conn.	Minimum Charges	Commodity Charges			
			11-20	21-30	30-40	41-up
Domestic/Government	5,448	P236.00	P24.60	P26.10	P28.10	P30.60
Commercial/Industrial	148	P413.00	P43.05	P46.65	P49.15	P53.55
Bulk/Wholesale	2	P11.00	-	-	-	-

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	This Month (TM)	Year to Date (YTD)
a. Current Metered	P 2,811,364.11	P 32,579,413.82
b. Current (Flat Rate)	-	-
c. Penalty Charges	145,570.10	1,579,450.52
T O T A L	P 2,956,934.21	P 34,158,864.34

3.2 COLLECTIONS (Water Sales)

a. Current Account	P 1,325,562.06	P 16,239,521.43
b. Arrears (Current Year)	1,352,927.44	15,114,958.19
c. Arrears (Previous Year)	35,951.52	2,741,694.31
T O T A L	P 2,714,441.02	P 34,096,173.93

3.3 ACCOUNTS RECEIVABLE-BEGINNING OF THE YEAR =
(3.2a)

3.4 ON TIME PAID THIS MONTH =	----- x 100 =	P 1,325,562.06	47%
	(3.1a)+(3.1b)	P 2,811,364.11	
	(3.2a)+(3.2b)		

COLLECTION EFFICIENCY YTD =	----- x 100 =	P 31,354,479.62	92%
	3.1 total	P 34,158,864.34	
	3.2 totals		

COLLECTION RATIO YTD =	----- x 100 =	P 34,096,173.93	84%
	3.1totals+3.3totals	P 40,733,949.90	

4. FINANCIAL DATA

4.1 REVENUES

	This Month (TM)	Year to Date (YTD)
a. Operating Revenues	P 3,182,797.47	P 36,231,745.54
b. Non-Operating Revenues	4,801.03	13,457.87
T O T A L S	P 3,187,598.50	P 36,245,203.41

4.2 EXPENSES

a. Personal Services	P 665,129.00	P 10,067,246.60
b. Chemical Treatment	65,460.06	540,840.98
c. Other O & M Expenses	1,242,585.70	8,968,155.45
d. Depreciation Expenses	405,047.01	5,046,735.76
e. Interest Expenses	164,090.00	2,133,457.00
f. Others/Loan Penalty Charges	5,600.00	31,150.00
T O T A L S	P 2,547,911.77	P 26,787,585.79

4.3 NET INCOME (LOSS)

	P 639,686.73	P 9,457,617.62
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4.4 CASH FLOW REPORT

a. Receipts	P 2,953,023.19	P 36,433,572.44
b. Disbursement	2,795,620.80	31,318,314.23
c. Net Receipt (Disbursement)	P 157,402.39	P 5,115,258.21
d. Cash Balance, Beginning	6,419,650.93	1,461,795.11
Refund of Cash	P -	P -
Adjustment	-	-
e. Cash Balance, Ending	P 6,577,053.32	P 6,577,053.32

Note: Cash on Hand..... 148,147.42
Cash in Bank..... 6,428,905.90

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4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan (Fund Total)			
1. Cash on Hand:		-	
2. Cash in Bank :		-	
b. WD Fund (Totals)			
1. Cash on Hand	P	148,147.42	
2. Cash in Bank		6,428,905.90	
3. Investments		-	
4. Working Fund		-	
5. Reserves - SF		761,302.26	
6. Reserves - TD		-	
c. Inventories:	P	1,327,537.05	
d. Accounts Receivables- C:	P	2,717,957.82	
d. Accounts Receivables- OB:	P	9,444.31	
e. Loans Payable - LWUA:		P29,995,466.71	
f. Payable to Suppliers and Creditors	P	2,602,039.38	
Total Debt Services (LWUA Loans)		P2,133,457.00	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NO.	TOTAL RATE CAPACITY	BASIS OF DATA
a. Well	4	29 LPS m / mo.	Flow Meter
b. Spring	3	53 LPS m / mo.	Flow Meter
c. Surface	-	- m / mo.	-

5.2 WATER PRODUCTION DATA:

	This Month	Year to Date	Method of Measurement
a. Pumped	30,539	267,990	Flow Meter
b. Gravity	126,705	1,428,388 cu. m./mo.	Flow Meter
c. TOTALS	157,244 cu. m.	1,696,378 cu. m./mo.	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	-
b. Total power cost for pumping	P55,711.31
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	P62,709.98
i. Total cost of other chemical	-

5.4 ACCOUNTED WATER USE:

a. Meter Billed	107,041 cu. m	1,234,984 cu. m.
b. Unmetered billed	-	-
c. Total billed (5.3a + 5.4b)	107,041 cu. m	1,234,984 cu. m.
d. Unmetered Unbilled (line flushing)	20,261 cu. m	182,337 cu. m.
e. Unmetered Unbilled (reduction factor)	- cu. m	- cu. m.
f. Total Accounted (5.4c + 5.4d + 5.4e)	127,302 cu. m	1,417,321 cu. m.

5.5 USE ASSESSMENT WATER

a. Average monthly consumption/connection	19.08 cu. m./connection
b. Average per capital/day consumption	-
c. Accounted water (5.4f/5.2c x 100)	80.96%
d. Revenue producing water (5.4c/5.2c x 100)	68.07%

6. MISCELLANEOUS DATA

6.1 Employees			
a. Total :	40	Regular :	21
b. Number of connections per employee		Casual :	19
c. Average monthly salary per employee			267
			P13,481.82
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			27/day
b. Number of sample meeting standard			27/day
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	5	61	
c. Directors fee paid	P 30,240.00	P 427,680.00	
d. Meetings:			
a. Held (No.)	-	-	
b. Regular (No.)	2	24	

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

SUBMITTED BY:

ENGR. CELEDONIO I. TOLENTINO, JR.
 General Manager

VERIFIED BY:

ENGR. AJERCO C. COMIA
 Management Advisor

Date

Noted By:

Area Manager

Date

Recorded by:

F M D

Date