

MONTHLY DATA SHEET
CALABANGA WATER DISTRICT (CCC) 314
For the Month Ended: **December 31, 2016**

1. SERVICE CONNECTION AREA

1.1 Total Services	:	<u>7,422</u>	
1.2 Total Active	:	<u>5,941</u>	1.6
1.3 Total Metered	:	<u>5,941</u>	
1.4 Total Billed	:	<u>5,946</u>	
1.5 Population Served	:	<u>38,617</u>	
			1.7
Changes:			
New Connection:			<u>25</u>
Reconnection :			<u>39</u>
Disconnection :			<u>37</u>
Customer in Arrears:			
Number (%) :			<u>3,378 56.81%</u>

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	5,791	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:

		This Month (TM)	Year to Date (YTD)
3.1 BILLING (Water Sales)			
a. Current Metered	P	2,914,869.39	35,570,714.23
b. Current (Flat Rate)		-	-
c. Penalty Charges		143,530.65	1,716,044.53
TOTAL	P	3,058,400.04	37,286,758.76
3.2 COLLECTIONS (Water Sales)			
a. Current Account	P	1,431,923.67	17,901,259.38
b. Arrears (Current Year)		1,363,461.32	16,017,897.24
c. Arrears (Previous Year)		13,354.20	2,689,275.66
TOTAL	P	2,808,739.19	36,608,432.28
3.3 ACCOUNTS RECEIVABLE-BEGINNING OF THE YEAR	=		P 6,706,388.45
	(3.2a)		
3.4 ON TIME PAID THIS MONTH	=	----- x 100 =	P 1,431,923.67 49%
	(3.1a)+(3.1b)		P 2,914,869.39
	(3.2a)+(3.2b)		
COLLECTION EFFICIENCY YTD	=	----- x 100 =	P 33,919,156.62 91%
	3.1 total		P 37,286,758.76
	3.2 totals		
COLLECTION RATIO YTD	=	----- x 100 =	P 36,608,432.28 83%
	3.1totals+3.3totals		P 43,993,147.21

4. FINANCIAL DATA

		This Month (TM)	Year to Date (YTD)
4.1 REVENUES			
a. Operating Revenues	P	3,193,988.52	39,576,702.56
b. Non-Operating Revenues		4,362.73	14,916.85
TOTALS	P	3,198,351.25	39,591,619.41
4.2 EXPENSES			
a. Personal Services	P	1,012,915.55	11,369,959.57
b. Chemical Treatment		31,800.00	548,178.02
c. Other O & M Expenses		682,761.85	9,740,149.11
d. Depreciation Expenses		457,360.47	5,207,280.84
e. Interest Expenses		138,130.00	1,778,960.00
f. Others/Loan Penalty Charges		7,400.00	33,900.00
TOTALS	P	2,330,367.87	28,678,427.54
4.3 NET INCOME (LOSS)	P	867,983.38	P 10,913,191.87
4.4 CASH FLOW REPORT			
a. Receipts	P	3,012,151.61	39,134,379.41
b. Disbursement		3,460,037.68	41,099,212.21
c. Net Receipt (Disbursement)	P	(447,886.07)	(1,964,832.80)
d. Cash Balance, Beginning		5,060,106.59	6,577,053.32
Refund of Cash	P	-	-
Adjustment		-	-
e. Cash Balance, Ending	P	4,612,220.52	P 4,612,220.52

Note: Cash on Hand..... 91,688.43

Cash in Bank..... 4,520,532.09

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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	91,688.43			
2. Cash in Bank		4,520,532.09			
3. Investments		-			
4. Working Fund		30,000.00			
5. Reserves - SF		1,679,483.51			
6. Reserves - TD		-			
c. Inventories:			P	1,656,291.59	
d. Accounts Receivables- C:			P	2,808,739.19	
d. Accounts Receivables- OB:			P	7,716.01	
e. Loans Payable - LWUA:				P25,940,658.97	
f. Payable to Suppliers and Creditors			P	1,185,433.79	
Total Debt Services (LWUA Loans)				P5,833,767.74	

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	28,516	377,883	Flow Meter
b. Gravity	131,010	1,432,367 cu. m./mo.	Flow Meter
c. TOTALS	159,526 cu. m.	1,810,250 cu. m./mo.	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	-
b. Total power cost for pumping	P50,149.22
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	P28,800.00
i. Total cost of other chemical	-

5.4 ACCOUNTED WATER USE:

a. Meter Billed	125,466 cu. m	1,403,555 cu. m.
b. Unmetered billed	-	-
c. Total billed (5.3a + 5.4b)	125,466 cu. m	1,403,555 cu. m.
d. Unmetered Unbilled (line flushing)	2,679 cu. m	214,759 cu. m.
e. Unmetered Unbilled (reduction factor)	- cu. m	- cu. m.
f. Total Accounted (5.4c + 5.4d + 5.4e)	128,145 cu. m	1,618,314 cu. m.

5.5 USE ASSESSMENT WATER

a. Average monthly consumption/connection	21.10 cu. m./connection
b. Average per capital/day consumption	-
c. Accounted water (5.4f/5.2c x 100)	80.33%
d. Revenue producing water (5.4c/5.2c x 100)	78.65%

6. MISCELLANEOUS DATA

6.1 Employees					
a. Total :	43	Regular :	24	Casual :	19
b. Number of connections per employee					248
c. Average monthly salary per employee					P15,467.31
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					31
6.4 Board of Directors		This Month (TM)		Year to Date (YTD)	
a. Resolution		12		98	
b. Policies passed				-	
c. Directors fee paid		P 33,840.00		P 409,680.00	
d. Meetings:					
a. Held (No.)		-		-	
b. Regular (No.)		2		24	
c. Special (No.)		1		1	

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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 Connection	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:

	Date
a. CPS I Installed	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

Date

VERIFIED BY:

ENGR. AJERCO C. COMIA
 Management Advisor

Date

Noted By:

Area Manager

Date

Recorded by:

F M D

Date