December-17

Cash in Bank......

6,386,410.00

MONTHLY DATA SHEET CALABANGA WATER DISTRICT (CCC) 314 For the Month Ended: December 31, 2017

	roi ui	e Month Ended	. Dece	iliber 31, A	201/			
1. SERVICE CONNECTION AREA								
1.1 Total Services		7,995						
1.2 Total Active		THE RESIDENCE OF THE PARTY OF T	1.6 C	nanges:				
1.3 Total Metered :		6,526		ew Connect	tion:		86	
1.4 Total Billed		6,550		Reconnection :			108	73.13
1.5 Population Served :		2,419		sconnection			102	
		MATERIAL PROPERTY OF THE PROPE		istomer in		rć.	102	
		113,150,18		umber (%)		3.	3,604 55.02	0/6'
2. PRESENT WATER RATES:			14	arriber (70)			3,004 33.02	. 70
Effective: January 2008								
LWUA Approved: Yes			D	ate Approve	ad. De	combor 1	9 2007	
	No. of	Minimun				odity		A C
Classification	Conn.	Charges	PARTICIPATION	11-20		21-30	30-40	41-up
Domestic/Government	6,376	P236.00		P24.60	+	P26.10	P28.10	P30.60
Commercial/Industrial	148	P413.00		P43.05	THE REAL PROPERTY.	P46.65	P49.15	P53.55
Bulk/Wholesale	2	P11.00		- 13.03		-	1 13.13	-
2 9/28		1 22.00		52 (625				
3. BILLING AND COLLECTION DA	TA:							
3.1 BILLING (Water Sales)	1711	This Mon	th (TM)			V	ear to Date (Y	TD)
a. Current Metered			7,946.4	5	D			8,358,639.31
b. Current (Flat Rate)		3,50	-	<u></u>	_	10.5	3	0,330,039.31
c. Penalty Charges		15	59,260.0	3				1,777,349.16
TOTAL			7,206.49		D			135,988.47
3.2 COLLECTIONS (Water Sales	(2)	5/10/	/20017		_		70,	133,300.47
a. Current Account	3)	P 1.63	88,636.8	0	D_		10	1 452 020 26
b. Arrears (Current Year)			9,174.0		-	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		9,452,030.26
c. Arrears (Previous Year)			29,426.3					7,558,862.58
T O T A L			,237.2		-			3,254,255.91
3.3 ACCOUNTS RECEIVABLE-B	ECTAINITAL				P=			265,148.75
3.3 ACCOUNTS RECEIVABLE-B	EGINNING		AK	Ŧ.	<u> </u>		/	,272,275.30
2 4 ON TIME DATE THE MONT		(3.2a)	400					
3.4 ON TIME PAID THIS MONT	н =		- x 100	=	P		1,638,636.8	
		(3.1a)+(3.1a)			P		3,307,946.4	5
COLLECTION FEETCHENCY	(TD	(3.2a)+(3.2a)						
COLLECTION EFFICIENCY	YID =	2.4.1.1.1	x 100	=	P_		37,010,892.8	
		3.1 total			P		40,135,988.4	1
COLLECTION BATTO VED		3.2 totals					40.055.440.50	
COLLECTION RATIO YTD	= -	2 44-4-1- : 2 2:	- TO THE RESERVED	E constitution	P		40,265,148.7	
4 EINANCIAL DATA		3.1totals+3.3t	otals	1 191 71	P		47,408,263.7	
4. FINANCIAL DATA		This March	J. (TA4)					
4.1 REVENUES		This Mont					ear to Date (Y	
a. Operating Revenues		P 3,987,248.17			P			
b. Non-Operating Revenues TOTALS		2,368.37 P 3,989,616.54		-	15,117.07			
- 10 March 1980 - 10 March 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 -		3,989	,616.54		P_		43,0	091,293.76
4.2 EXPENSES			2 750 4					
a. Personal Services			2,759.1		Ρ_		G	,839,137.27
b. Chemical Treatment			4,400.00		_			582,757.00
c. Other O & M Expenses			7,473.03					3,932,676.18
d. Depreciation Expenses			9,862.68					5,671,543.52
e. Interest Expenses			2,438.00]	1,556,801.00
f. Others/Loan Penalty Cha	rges		4,550.00					26,900.00
TOTALS			,482.82		P			509,814.97
4.3 NET INCOME (LOSS)		P858	,133.72		P		10,4	181,478.79
4.4 CASH FLOW REPORT								
a. Receipts			5,855.09		P			2,989,493.29
b. Disbursement			9,931.64					,072,135.63
c. Net Receipt (Disburseme			(34,076.55)		P	1,917,357.66		
d. Cash Balance, Beginning			3,654.73				4	,612,220.52
Refund of Cash		Р	-		P		500	-
Adjustment			-	[Р			_
e. Cash Balance, Ending		P 6,529	,578.18		P		6,5	529,578.18
	143,168.18							
Cash in Rank	6 386 410 00							

MONTHLY DATA SHEET

CALABANGA WATER DISTRICT (CCC) 314

For the Month Ended: December 31, 2017

a. Loan (Fund Total) 1. Cash on Hand: 2. Cash in Bank: 5. WD Fund (Totals) 1. Cash on Hand: 2. Cash in Bank: 3. Loan (Fund Totals) 1. Cash on Hand P 2. Cash in Bank: 3. Loan (Fund Totals) 3. Investments 4. Working Fund 3. Investments 4. Working Fund 3. Junestments 4. Working Fund 3. Junestments 5. Reserves - SF 6. Reserves - SF 6. Reserves - SF 7. June P 808,919.16 70tal bebt Services (LWUA Loans) P 808,919.16 70tal bett Services (LWUA Loans) P 808,919.16 70tal bett Services (LWUA Loans) P 808,919.16 70tal bett Services (LWUA Loans) P 94,262,339.07 70tal bett Services		4.5 MISCELLANEOUS FINANCIAL DATA:				
2. Cash in Bank : b. WD Fund (Totals) 1. Cash on Hand P 2. Cash in Bank 6,386,410.00 3. Investments 4. Working Fund 3.0,000.00 5. Reserves - SF 6. Reserves - TD 6. Reserves - TD 70,303,614.76 1. SUMCE OF SUPPLY NO. TOTAL RATE CAPACITY BASIS OF DATA a. Well 5. April 1. Supply No. TOTAL RATE CAPACITY BASIS OF DATA b. Spring 3. 62 LPS m/mo. Flow Meter 5. 2 WATER PRODUCTION DATA: 5. WATER PRODUCTION DATA: 5. 2 WATER PRODUCTION DATA: 5. 2 WATER PRODUCTION DATA: 5. 3 WATER PRODUCTION DATA: 5. 3 WATER PRODUCTION DATA: 5. 4 Supply No. TOTAL RATE CAPACITY BASIS OF DATA a. Pumped 44, 295 m/mo. Flow Meter This Month Year to Date No. Flow Meter 5. 2 WATER PRODUCTION COST: a. Total power consumption for pumping b. Gravity 123, 512 c. TOTALS 167, 807 cu. m. 1,915,779 cu. m./mo. 5.3 WATER PRODUCTION COST: a. Total power consumption for pumping b. Total power cost for pumping c. Other energy cost for pumping d. Total Pumping hours (motor drive) f. Total gas chlorine consumed f. Total pumping hours (motor drive) f. Total gas chlorine consumed f. Total pumping hours (motor drive) f. Total cost of other chemical f. Total pumping hours (motor drive) f. Total		a. Loan (Fund Total)				
2. Cash in Bank 5. b. W Fund (Totals) 1.13,168.18 2. Cash in Bank 6,386,410.00 6. Accounts Receleables-C P. 77,598.45 2. Cash in Bank 6,386,410.00 6. Cash in Bank 6,386,410.00 6. Reserves - SF 3,033,614.76 Total Debt Services (LWUA Loans) P23,235,120,90 7. Payable to Suppliers and Creditors P Bos,919.16 Total Debt Services (LWUA Loans) P4,262,339.01 P4,262		1. Cash on Hand:		c. Inventories:	F	2.327.473.12
b. WD Fund (Totals) 1. Cash on Hand P		2. Cash in Bank :	Europe -			
1. Cash on Hand P		b. WD Fund (Totals)				
2. Cash in Bank 3. Investments 4. Working Fund 5. Reserves - SF 6. Reserves - SF 6. Reserves - SF 6. Reserves - TD 5. WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY NO. a. Well 5		1. Cash on Hand P	13,168.18			,
3. Investments 4. Working Fund 5. Reserves - SF 6. Reserves - SF 6. Reserves - SF 6. Reserves - TD 5. WATER PRODUCTION DATA: 5. 1 SOURCE OF SUPPLY NO. TOTAL RATE CAPACITY BASIS OF DATA A. Well S 46 LPS m/mo. Flow Meter C. Surface C. Surfac				or mounts , ayas		5 120 90
4. Working Fund 5. Reserves - SF 6. Reserves - TD 6. Reserves - TD 7. CLWUA Loans) 5. WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY 8.2 MORE - MORE			-	f. Payable to Si		
5. Reserves - SF		4. Working Fund	30,000,00			
5. WATER PRODUCTION DATA: 5.1 SOURCE OF SUPPLY NO.				Total Debt Sen	vices	000,515.10
S. WATER PRODUCTION DATA: S. SOURCE OF SUPPLY NO. TOTAL RATE CAPACITY BASIS OF DATA A. Well 5		6. Reserves - TD	-			2 339 07
5.1 SOURCE OF SUPPLY NO. TOTAL RATE CAPACITY BASIS OF DATA a. Well 5 46 LPS m / mo. Flow Meter b. Spring 3 62 LPS m / mo. Flow Meter c. Surface m / mo. Flow Meter - 5.2 WATER PRODUCTION DATA: This Month Year to Date Method of Measurement a. Pumped 44,295 501,178 Flow Meter b. Gravity 123,512 1,414,601 cu. m./mo. c. TOTALS 167,807 cu. m. 1,915,779 cu. m./mo. 5.3 WATER PRODUCTION COST: a. Total power consumption for pumping - - - b. Total power cost for pumping P163,405.38 - - - - c. Other energy cost for pumping P163,405.38 -		Total of Evene Rooks Seed	Selection of the select	(ENON LOGIS)	1 1/20	2,333.07
5.1 SOURCE OF SUPPLY NO. TOTAL RATE CAPACITY BASIS OF DATA a. Well 5 46 LPS m / mo. Flow Meter b. Spring 3 62 LPS m / mo. Flow Meter c. Surface m / mo. Flow Meter - 5.2 WATER PRODUCTION DATA: This Month Year to Date Method of Measurement a. Pumped 44,295 501,178 Flow Meter b. Gravity 123,512 1,414,601 cu. m./mo. c. TOTALS 167,807 cu. m. 1,915,779 cu. m./mo. 5.3 WATER PRODUCTION COST: a. Total power consumption for pumping - - - b. Total power cost for pumping P163,405.38 - - - - c. Other energy cost for pumping P163,405.38 -	5.	WATER PRODUCTION DATA:				
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This Month Year to Date Flow Method of Measurement						
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C. TOTALS				cu m/mo		
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f. Total powder chlorine consumed h. Total powder chlorine cost i. Total cost of other chemical 5.4 ACCOUNTED WATER USE: a. Meter Billed b. Unmetered billed c. Total billed (15.3a + 5.4b) d. Unmetered billed (15.3a + 5.4b) d. Unmetered Unbilled (line flushing) e. Unmetered Unbilled (line flushing) e. Unmetered Unbilled (reduction factor) f. Total Accounted (5.4c + 5.4d + 5.4e) 5.5 USE ASSESSMENT WATER a. Average monthly consumption/connection b. Average per capital/day consumption c. Accounted water (5.4f/5.2c x 100) d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: 27 Regular: 27 Regular: 27 Casual:						**
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a. Meter Billed b. Unmetered billed c. Total billed (5.3a + 5.4b) d. Unmetered Unbilled (line flushing) e. Unmetered Unbilled (line flushing) f. Total Accounted (5.4c + 5.4d + 5.4e) 5.5 USE ASSESSMENT WATER a. Average monthly consumption/connection b. Average per capital/day consumption c. Accounted water (5.4f/5.2c x 100) d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: 27 Regular: 27 Casual:				the advisor)		-
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f. Total Accounted (5.4c + 5.4d + 5.4e) 5.5 USE ASSESSMENT WATER a. Average monthly consumption/connection b. Average per capital/day consumption c. Accounted water (5.4f/5.2c x 100) d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: b. Number of connections per employee c. Average monthly salary per employee c. Average monthly salary per employee 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30			5			48,549 cu. m.
(5.4c + 5.4d + 5.4e) 5.5 USE ASSESSMENT WATER a. Average monthly consumption/connection b. Average per capital/day consumption c. Accounted water (5.4f/5.2c x 100) d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: b. Number of connections per employee c. Average monthly salary per employee c. Average monthly salary per employee d. Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30				The state of the s		
a. Average monthly consumption/connection b. Average per capital/day consumption c. Accounted water (5.4f/5.2c x 100) d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: 27 Regular: 27 Casual: b. Number of connections per employee c. Average monthly salary per employee c. Average monthly salary per employee d. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30			140	,392 cu. m		1,570,534 cu. m.
a. Average monthly consumption/connection b. Average per capital/day consumption c. Accounted water (5.4f/5.2c x 100) d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: 27 Regular: 27 Casual: b. Number of connections per employee c. Average monthly salary per employee c. Average monthly salary per employee 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30						
b. Average per capital/day consumption c. Accounted water (5.4f/5.2c x 100) d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: 27 Regular: 27 Casual: b. Number of connections per employee c. Average monthly salary per employee c. Average monthly salary per employee de a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30						
c. Accounted water (5.4f/5.2c x 100) d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: b. Number of connections per employee c. Average monthly salary per employee 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of Sample meeting standard c. Number of days full of chlorination 83.66% 80.11% Casual: - Casual: - Casual					20.52 cu.	m./connection
d. Revenue producing water (5.4c/5.2c x 100) 6. MISCELLANEOUS DATA 6.1 Employees a. Total: 27 Regular: 27 Casual: - b. Number of connections per employee c. Average monthly salary per employee 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30			1		n e	-
6. MISCELLANEOUS DATA 6.1 Employees a. Total: 27 Regular: 27 Casual: b. Number of connections per employee c. Average monthly salary per employee P20,346.93 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 7 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30						83.66%
6.1 Employees a. Total: 27 Regular: 27 Casual: b. Number of connections per employee c. Average monthly salary per employee 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 27/day 30		d. Revenue producing water (5.4c/5.2c	x 100)			80.11%
6.1 Employees a. Total: 27 Regular: 27 Casual: b. Number of connections per employee c. Average monthly salary per employee 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 27/day 30		d. Pil. Approjemos				
a. Total: 27 Regular: 27 Casual: - b. Number of connections per employee 242 c. Average monthly salary per employee P20,346.93 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 7 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30	6.					
b. Number of connections per employee c. Average monthly salary per employee P20,346.93 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 7 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30						
C. Average monthly salary per employee 6.2 Bacteriological a. Total sample taken b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination P20,346.93 5 5 7 27/day 27/day 27/day 30				27	Casual :	
c. Average monthly salary per employee 6.2 Bacteriological a. Total sample taken 5 b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination P20,346.93 5 c. Test results submitted to LWUA (Y/N) Y 27/day 27/day 30						242
6.2 Bacteriological a. Total sample taken 5 b. Number of Negative results c. Test results submitted to LWUA (Y/N) 7 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30		 Average monthly salary per employee 	· venn			
b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30		6.2 Bacteriological				
b. Number of Negative results c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 30		a. Total sample taken				5
c. Test results submitted to LWUA (Y/N) 6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination Y 27/day 27/day 30		b. Number of Negative results			ne de la contraction de la con	
6.3 Chlorination a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 27/day 27/day 30					(A. 4 Sel - Core)	
a. Total sample taken b. Number of sample meeting standard c. Number of days full of chlorination 27/day 27/day 30						•
b. Number of sample meeting standard c. Number of days full of chlorination 27/day 30						27/day
c. Number of days full of chlorination 30				Casada Saya		
					8	
6.4 Board of Directors This Month (TM) Year to Data (VTD)		7			_	30
		6.4 Board of Directors	Th	is Month (TM)		Voar to Data (VTD)

MONTHLY DATA SHEET CALABANGA WATER DISTRICT (CCC) 314 For the Month Ended: December 31, 2017

 STATUS OF VARIOUS DEVELO 7.1 Status of Loans as of 	PMENTS			
Types of Loans/Funds	Loans/Fund	ds	Availment to Date	Davasada
a. Early Action			Availment to bate	Percentage
b. Interim Improvement	P	Р	36,850,742.12	. %
c. Comprehensive	P	P	30,030,742.12	%
d. New Service Connection	Р	P		%
e. BPW Funds	P	- P		%
TOTALS	P	- P	36 950 742 12	%
7.2 Status of Loan Payment to	I WIIA as of		36,850,742.12	%
Types of Loans/Funds	Projected		Callast	13343 1 -434W
Compace in the last series	Collected/Mo		Collect This Month	
a. Early Action		-	THIS MOTULE	Year to Date
b. Interim Improvement				
c. Comprehensive	Tal.			
d. New Service Conn.		toler School of Table		
e				EST OATA (YXII)
TOTALS				
7.3 Other on going Projects:				
Types	Status Schodule	/0/\		3,737,349 15
a. Early Actions	Status Schedule	(%)	Funded by	Done by
b. Pre Feasibility Study				
c. Feasibility Study		1000000		30 anz 610 76
d. A & E Design				多文·50世 1867 英國
e. Well Drilling		/3/426_38		3,754,755,93
f. Project Presentation				
g. Pre Bidding				
h. Bidding		(3.28)		
i. Construction		- x 1122 x		635 KTA 58 1 1 1000
: Phase : Earned : Min.	Req'd. : Vari	ance : Age ir	n Mo. : Developme	ent Rating :
: I : \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	. 79	in Stands CEAS	Nan	Section 2 27713
: II : :	-			43.076.176.80
	_	2,158,37	•	15,117,67
8.2 Commercial System/Audit:			Date	
a. CPS I Installed			1990	
// b. CPS II Installed			1992	
c. Management Audit			1985	
d. PR Assistance	The second		1903	-
e. Marketing Assistance	- AWG-GARD			
f. Financial Audit	2007/800000		1989/1999	
g.	Annual Control of the		1303/1333	
A RESERVE MANAGEMENT OF THE PARTY.				10 St. 20 St. 10
SUBMITTED BY:		VERIFIED BY	V.	
\mathcal{A}		ALVILIED D	1.	
ENGR. CELEDONIO I TOLENTI	NO. TR	MC		
	ate		POSTE POLICAPRIO	
	ale		ROSIE POLICARPIO	42,909,491,29
	ale	(34.076.88 IVI	ROSIE POLICARPIO anagement Advisor	Date
A Care Baleros, Beginners	die	IVIC		Date
Noted By:	rate		anagement Advisor	Date
Noted By:	rate	Recorded by:	anagement Advisor	Date
NGILISH NO.	ate		anagement Advisor	Date