December-17

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

1. SERVICE CONNECTION AREA

1.1 Total Services	:	7,995			
1.2 Total Active	:	6,526	1.6	Changes:	
1.3 Total Metered	:	6,526		New Connection:	86
1.4 Total Billed	:	6,550		Reconnection :	108
1.5 Population Served	:	42,419		Disconnection :	102
			1.7	Customer in Arrears:	
				Number (%) :	3,604 55.02%

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	6,376	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 3,307,946.46	P 38,358,639.31	
b. Current (Flat Rate)	-	-	
c. Penalty Charges	159,260.03	1,777,349.16	
T O T A L	**P 3,467,206.49**	**P 40,135,988.47**	
3.2 COLLECTIONS (Water Sales)			
a. Current Account	P 1,638,636.88	P 19,452,030.26	
b. Arrears (Current Year)	1,439,174.01	17,558,862.58	
c. Arrears (Previous Year)	29,426.38	3,254,255.91	
T O T A L	**P 3,107,237.27**	**P 40,265,148.75**	
3.3 ACCOUNTS RECEIVABLE-BEGINNING OF THE YEAR	=	**P 7,272,275.30**	
3.4 ON TIME PAID THIS MONTH = (3.2a) / (3.1a)+(3.1b) x 100 =		P 1,638,636.88 / P 3,307,946.46	**50%**
COLLECTION EFFICIENCY YTD = (3.2a)+(3.2b) / 3.1 total x 100 =		P 37,010,892.84 / P 40,135,988.47	**92%**
COLLECTION RATIO YTD = 3.2 totals / 3.1totals+3.3totals x 100 =		P 40,265,148.75 / P 47,408,263.77	**85%**

4. FINANCIAL DATA

	This Month (TM)	Year to Date (YTD)
4.1 REVENUES		
a. Operating Revenues	P 3,987,248.17	P 43,076,176.69
b. Non-Operating Revenues	2,368.37	15,117.07
T O T A L S	**P 3,989,616.54**	**P 43,091,293.76**
4.2 EXPENSES		
a. Personal Services	P 872,759.11	P 9,839,137.27
b. Chemical Treatment	24,400.00	582,757.00
c. Other O & M Expenses	1,537,473.03	13,932,676.18
d. Depreciation Expenses	569,862.68	6,671,543.52
e. Interest Expenses	122,438.00	1,556,801.00
f. Others/Loan Penalty Charges	4,550.00	26,900.00
T O T A L S	**P 3,131,482.82**	**P 32,609,814.97**
4.3 NET INCOME (LOSS)	**P 858,133.72**	**P 10,481,478.79**
4.4 CASH FLOW REPORT		
a. Receipts	P 3,335,855.09	P 42,989,493.29
b. Disbursement	3,369,931.64	41,072,135.63
c. Net Receipt (Disbursement)	P (34,076.55)	P 1,917,357.66
d. Cash Balance, Beginning	6,563,654.73	4,612,220.52
Refund of Cash	P -	P -
Adjustment	-	P -
e. Cash Balance, Ending	**P 6,529,578.18**	**P 6,529,578.18**

Note: Cash on Hand..... 143,168.18
Cash in Bank..... 6,386,410.00

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For the Month Ended: **December 31, 2017**

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan (Fund Total)				
1. Cash on Hand:		-	c. Inventories:	P 2,327,473.12
2. Cash in Bank :		-	d. Accounts Receivables- C:	P 6,645,420.79
b. WD Fund (Totals)			d. Accounts Receivables- OB:	P 777,598.45
1. Cash on Hand	P	113,168.18	e. Loans Payable - LWUA:	
2. Cash in Bank		6,386,410.00		P23,235,120.90
3. Investments		-	f. Payable to Suppliers and Creditors	
4. Working Fund		30,000.00		P 808,919.16
5. Reserves - SF		3,033,614.76	Total Debt Services	
6. Reserves - TD		-	(LWUA Loans)	P4,262,339.07

5. WATER PRODUCTION DATA:

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.	-

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.	Flow Meter
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	-
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	P18,400.00
i. Total cost of other chemical	-

5.4 ACCOUNTED WATER USE:

a. Meter Billed	134,422 cu. m	1,521,985 cu. m.
b. Unmetered billed	-	-
c. Total billed (5.3a + 5.4b)	134,422 cu. m	1,521,985 cu. m.
d. Unmetered Unbilled (line flushing)	5,970 cu. m	48,549 cu. m.
e. Unmetered Unbilled (reduction factor)	- cu. m	- cu. m.
f. Total Accounted (5.4c + 5.4d + 5.4e)	140,392 cu. m	1,570,534 cu. m.

5.5 USE ASSESSMENT WATER

a. Average monthly consumption/connection	20.52 cu. m./connection
b. Average per capital/day consumption	-
c. Accounted water (5.4f/5.2c x 100)	83.66%
d. Revenue producing water (5.4c/5.2c x 100)	80.11%

6. MISCELLANEOUS DATA

6.1 Employees

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	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 — This Month (TM) — Year to Date (YTD)

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For the Month Ended: **December 31, 2017**

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	Collections 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:

MS. ROSIE POLICARPIO
Management Advisor — Date

Noted By:

Area Manager — Date

Recorded by:

F M D — Date