

December-18

MONTHLY DATA SHEET
CALABANGA WATER DISTRICT (CCC) 314
For the Month Ended: **December 31, 2018**

1. SERVICE CONNECTION AREA

1.1 Total Services :	8,577		
1.2 Total Active :	7,133	1.6	Changes:
1.3 Total Metered :	7,133		New Connection: 32
1.4 Total Billed :	7,149		Reconnection : 27
1.5 Population Served :	46,365		Disconnection : 9
		1.7	Customer in Arrears:
			Number (%) : 3,398 47.53%

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	6,983	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)
a. Current Metered	P 3,834,588.20
b. Current (Flat Rate)	-
c. Penalty Charges	164,654.60
T O T A L	P 3,999,242.80

	Year to Date (YTD)
P	42,641,886.72
	-
	1,879,427.99
P	44,521,314.71

3.2 COLLECTIONS (Water Sales)

a. Current Account	P 2,092,701.87
b. Arrears (Current Year)	1,245,589.46
c. Arrears (Previous Year)	19,520.72
T O T A L	P 3,357,812.05

P	23,237,053.25
	18,011,455.63
	3,195,033.55
P	44,443,542.43

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

P	7,423,019.24
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3.4 ON TIME PAID THIS MONTH = ----- x 100 =
(3.1a)+(3.1b)
(3.2a)+(3.2b)

P	2,092,701.87	55%
P	3,834,588.20	

COLLECTION EFFICIENCY YTD = ----- x 100 =
3.1 total
3.2 totals

P	41,248,508.88	93%
P	44,521,314.71	

COLLECTION RATIO YTD = ----- x 100 =
3.1totals+3.3totals

P	44,443,542.43	86%
P	51,944,333.95	

4. FINANCIAL DATA

4.1 REVENUES

	This Month (TM)
a. Operating Revenues	P 4,183,818.02
b. Non-Operating Revenues	-
T O T A L S	P 4,183,818.02

	Year to Date (YTD)
P	54,735,416.85
	-
P	54,735,416.85

4.2 EXPENSES

a. Personal Services	P 978,416.89
b. Chemical Treatment	10,714.00
c. Other O & M Expenses	1,457,017.57
d. Depreciation Expenses	635,036.59
e. Interest Expenses	109,931.00
f. Others/Loan Penalty Charges	8,698.03
T O T A L S	P 3,199,814.08

P	10,879,581.01
	493,668.99
	14,564,196.81
	7,363,820.75
	1,388,945.00
	91,257.00
P	34,781,469.56

4.3 NET INCOME (LOSS)

P	984,003.94
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P	19,953,947.29
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4.4 CASH FLOW REPORT

a. Receipts	P 3,545,712.76
b. Disbursement	3,534,554.11
c. Net Receipt (Disbursement)	P 11,158.65
d. Cash Balance, Beginning	14,278,716.21
Refund of Cash	P -
Adjustment	-
e. Cash Balance, Ending	P 14,289,874.86

P	48,070,498.30
	40,310,201.62
P	7,760,296.68
	6,529,578.18
P	-
P	-
P	14,289,874.86

Note: Cash on Hand..... 78,905.30

Cash in Bank..... 14,210,969.56

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4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan (Fund Total)					
1. Cash on Hand:		-		c. Inventories:	P 2,472,696.37
2. Cash in Bank :		-		d. Accounts Receivables- C:	P 6,818,919.12
b. WD Fund (Totals)				d. Accounts Receivables- OB:	P 544,594.80
1. Cash on Hand	P	52,905.30		e. Loans Payable - LWUA:	
2. Cash in Bank		14,210,969.56			P20,946,170.90
3. Investments		-		f. Payable to Suppliers and Creditors	
4. Working Fund		26,000.00			P 80,698.69
5. Reserves - SF		4,320,771.29		Total Debt Services	
6. Reserves - TD		-		(LWUA Loans)	P306,293.00

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	74,240	686,383	Flow Meter
b. Gravity	145,795	1,471,590 cu. m./mo.	Flow Meter
c. Purchased Water	-	291 cu. m./mo.	Flow Meter
d. TOTALS	220,035 cu. m.	2,158,264 cu. m./mo.	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	-
b. Total power cost for pumping	P273,011.05
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	P4,670.00
i. Total cost of other chemical	-

5.4 ACCOUNTED WATER USE:

a. Meter Billed	144,459 cu. m	1,694,512 cu. m.
b. Unmetered billed	-	-
c. Total billed (5.3a + 5.4b)	144,459 cu. m	1,694,512 cu. m.
d. Unmetered Unbilled (line flushing)	4,005 cu. m	40,865 cu. m.
e. Unmetered Unbilled (reduction factor)	- cu. m	- cu. m.
f. Total Accounted	148,464 cu. m	1,735,377 cu. m.
(5.4c + 5.4d + 5.4e)		

5.5 USE ASSESSMENT WATER

a. Average monthly consumption/connection	20.21 cu. m./connection
b. Average per capital/day consumption	-
c. Accounted water (5.4f/5.2c x 100)	67.47%
d. Revenue producing water (5.4c/5.2c x 100)	65.65%

6. MISCELLANEOUS DATA

6.1 Employees					
a. Total :	28	Regular :	28	Casual :	-
b. Number of connections per employee					255
c. Average monthly salary per employee					P20,728.36
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	Additional Board Resolutions:	This Month (TM)		Year to Date (YTD)	
b. Policies passed	* January - 2	11		83	
c. Directors fee paid	* February - 1				-
	* October - 1	P 37,440.00		P 445,680.00	

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d. Meetings:

- a. Held (No.)
 b. Regular (No.)
 c. Special (No.)

2
 0

24
 6

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:

VERIFIED BY:

ENGR. CELEDONIO L. TOLENTINO, JR.

General Manager

Date

MS. ROSIE POLICARPIO

Management Advisor

Date

Noted By:

Recorded by:

Area Manager

Date

F M D

Date