



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending January 31, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	10,869	1.6 Charges: New	38
1.2 Total Active	9,235	Reconnected	25
1.3 Total Metered	9,235	Disconnected	30
1.4 Total Billed (Last Mo.)	9,202	1.7 Customer in Arrears:	
		Number	(%)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,343	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	449	350.00	38.90	42.70	49.60	57.00
A	373	306.25	34.00	37.35	43.40	49.85
B	35	262.50	29.15	32.00	37.20	42.75
C	35	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ 5,046,714.50	₱ 5,046,714.50
b. Current (Flat Rate)	-	-
c. Penalty Charges	162,816.11	162,816.11
d. A/R Customers-Beginning (Dec. 31, 2016)	-	3,666,664.87
TOTALS	₱ 5,209,530.61	₱ 8,876,195.48

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ 3,393,193.04	₱ 3,393,193.04
b. Arrears (Current Years)	442,035.48	442,035.48
c. Arrears (Previous Years)	1,475,103.71	1,475,103.71
TOTALS	₱ 5,310,332.23	₱ 5,310,332.23

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 67.24\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = 73.62\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 59.83\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ 5,412,568.20	₱ 5,412,568.20
b. Non-Operating	1,952.04	1,952.04
TOTALS	₱ 5,414,520.24	₱ 5,414,520.24

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ 1,381,381.84	₱ 1,381,381.84
b. Pumping Cost, (Fuels, Oils, Electric	400,102.40	400,102.40
c. Chemical (Treatment)	45,450.30	45,450.30
d. Other O M Expenses	1,230,117.75	1,230,117.75
e. Depreciation Expenses	429,368.60	429,368.60
f. Interest Expenses	92,878.03	92,878.03

4.3 NET INCOME (LOSS)

TOTALS	₱ 3,579,298.92	₱ 3,579,298.92
TOTALS	₱ 1,835,221.32	₱ 1,835,221.32

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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 5,585,261.48	₱ 5,585,261.48
b. Disbursements	₱ 3,135,154.85	₱ 3,135,154.85
c. Net Receipts (Disbursements)	₱ 2,450,106.63	₱ 2,450,106.63
d. Cash Balance (Beginning)	₱ 8,419,818.33	₱ 8,419,818.33
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 10,869,924.96	₱ 10,869,924.96

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	₱ -	₱ 1,967,969.69
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	₱ 10,869,924.96	₱ 2,545,096.94
1. Cash on Hand	101,065.33	
2. Cash in Bank	10,409,283.96	₱ 266,910.93
3. Investment	-	
4. Payroll Fund	339,575.67	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		₱ 21,385,708.27
d. Accts. Receivable (Customers)		₱ 3,763,885.85
e. Customer Deposit		
f. Loans Payable to PNB		
g. Payable to Suppliers and Other Creditors		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	34,288 m ³	34,288 m ³
b. Gravity	Prod. Water Meter	193,615 m ³	193,615 m ³
d. TOTAL		227,903 m ³	227,903 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	198,840 m ³	198,840 m ³
b. Unmetered billed	2,193 m ³	2,193 m ³
c. Total billed (5.3a+5.3b)	201,033 m ³	201,033 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	201,033 m ³	201,033 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	21.61 m ³
b. Ave. Per capita/ day consumption	139.41 liters/day
c. Accounted Water	77.96 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	45,841.60 kwh
b. Total Power cost (electricity)	₱ 472,743.24
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	286.00 kg
i. Total Chlorine cost	₱ 30,747.86
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 469,366.22
m. Total Production Cost	₱ 972,857.32

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6.1 Employees:				This Month (TM)
a. Total	87	Regular		40
		Job Order COS		41
		Casual		6
b. No. of connection/employee				106
c. Average Monthly salary/ employee				30,030.04

6.2 Bacteriological	
a. Total Samples Taken	306
b. No. Negative Result	306
c. Test Result submitted to LWUA	31

6.3 Chlorination	
a. Total Samples Taken	75
b. No. of Samples meeting standard	75
c. No. of days full chlorination	1

6.4 Board of Directors		This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved		8	8
b. Policies passed		-	-
d. Directors fees paid		29,400.00	29,400.00
d. Meetings:			
1. Held (No.)		2	2
2. Regular (No.)		2	2
3. Special (No.)		-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans		Loan/Fund Committed	Amount	Availment to Date Percentile
Types of Loans/Funds				
a. Early Action				
b. Interim Improvement - Old Loan				
c. Comprehensive - New Loan				
d. BPW Funds				
e. _____				
TOTALS				

7.2 Status of Loan Payment to LWUA:		Billing	Amount	Payment Percentile
Types of Loans/Funds				
a. Early Action				
b. Interim Improvement - Old Loan				
c. Comprehensive - New Loan				
d. New Service Connection				
TOTALS				

7.3 Other on-Going Projects:		Status Schedule (%)	Funded by	Done by
Types of Loans/Funds				
a. Early Action				
b. Pre-Feasibility				
c. Feasibility Study				
d. A E Design				
e. Construction (_____)				
f. Well Drilling				
g Project Presentation				
h. Pre-bidding				
i. Bidding				

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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8.2 Commercial System/Audit:

Date

a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:

Verified by:


 ENGR. RALPH S. J. J.
 General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending February 28, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	10,972	1.6 Charges: New	42
1.2 Total Active	9,268	Reconnected	26
1.3 Total Metered	9,268	Disconnected	35
1.4 Total Billed (Last Mo.)	9,235	1.7 Customer in Arrears:	
		Number	(%)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,376	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	447	350.00	38.90	42.70	49.60	57.00
A	372	306.25	34.00	37.35	43.40	49.85
B	35	262.50	29.15	32.00	37.20	42.75
C	38	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

This Month (TM)

Year-to-Date (YTD)

a. Current (Metered)	₱	4,499,064.60	₱	9,545,779.10
b. Current (Flat Rate)		-		-
c. Penalty Charges		156,331.11		319,147.22
d. A/R Customers-Beginning (Dec. 31, 2016)		-		3,666,664.87
TOTALS	₱	4,655,395.71	₱	13,531,591.19

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱	2,943,983.85	₱	6,337,176.89
b. Arrears (Current Years)		1,217,486.82		1,659,522.30
c. Arrears (Previous Years)		275,314.56		1,750,418.27
TOTALS	₱	4,436,785.23	₱	9,747,117.46

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 65.44\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = 81.06\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 72.03\%$$

4. FINANCIAL DATA

4.1 Revenue

This Month (TM)

Year-to-Date (YTD)

a. Operating	₱	4,757,951.01	₱	10,170,519.21
b. Non-Operating		2,424.43		4,376.47
TOTALS	₱	4,760,375.44	₱	10,174,895.68

4.2 Expenses

This Month (TM)

Year-to-Date (YTD)

a. Salaries Wages	₱	1,348,585.50	₱	2,729,967.34
b. Pumping Cost, (Fuels, Oils, Electric		400,102.40		800,204.80
c. Chemical (Treatment)		45,450.30		90,900.60
d. Other O M Expenses		1,259,373.14		2,489,490.89
e. Depreciation Expenses		425,848.17		855,216.77
f. Interest Expenses		92,077.36		184,955.39

4.3 NET INCOME (LOSS)

TOTALS ₱ 1,188,938.57

₱ 7,150,735.79

₱ 3,024,159.89

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4.4 CASH FLOW REPORT

- a. Receipts
- b. Disbursements
- c. Net Receipts (Disbursements)
- d. Cash Balance (Beginning)
- e. Transferred to Sinking Fund
- f. Cash Balance (Ending)

	This Month (TM)		Year-to-Date (YTD)
₱	4,755,617.52	₱	10,340,879.00
₱	3,894,613.99	₱	7,029,768.84
₱	861,003.53	₱	3,311,110.16
₱	10,869,924.96	₱	8,419,818.33
₱	-	₱	-
₱	11,730,928.49	₱	11,730,928.49

4.5 MISCELLANEOUS DATA

- a. Loans Funds (Total)
 - 1. Cash on Hand
 - 2. Cash in Bank
- b. WD Funds (Totals)
 - 1. Cash on Hand
 - 2. Cash in Bank
 - 3. Investment
 - 4. Payroll Fund
 - 5. Working Fund
 - 6. Reserves

	This Month (TM)		This Month (TM)
₱	-	c. Inventories	₱ 1,795,129.71
₱	-	d. Accts. Receivable (Customers)	₱ 2,735,993.57
₱	11,730,928.49	e. Customer Deposit	₱ 318,034.92
	130,057.70	f. Loans Payable to PNB	₱ 21,199,745.59
	11,527,858.14	g. Payable to Suppliers and Other Creditors	₱ 3,169,159.60
	-		
	53,012.65		
	20,000.00		
	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	
a. Wells	2	20,730	m ³ /mo.
b. Spring	2	233,280	m ³ /mo.
c. Surface	1	38,880	m ³ /mo.
d. TOTAL	5	292,890	m ³ /mo.

Basic Data
 Basic Recording
 Basic Recording
 Basic Recording

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)		Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	52,300	m ³	86,588 m ³
b. Gravity	Prod. Water Meter	158,623	m ³	352,238 m ³
d. TOTAL		210,923	m ³	438,826 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)		Year-to-Date (YTD)
a. Metered billed	177,224	m ³	376,064 m ³
b. Unmetered billed	439	m ³	2,632 m ³
c. Total billed (5.3a+5.3b)	177,663	m ³	378,696 m ³
d. Meter unbilled	-	m ³	-
e. Unmetered unbilled	-	m ³	-
f. Total Accounted (5.3c + 5.3d + 5.3e)	177,663	m ³	378,696 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)	
a. Ave. Monthly consumption/ connection	19.19	m ³
b. Ave. Per capita/ day consumption	137.07	liters/day
c. Accounted Water	78.68	%

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	40,311.60	kwh
b. Total Power cost (electricity)	₱ 400,102.40	
c. Unit cost before adjustment	-	kwh
d. Unit power cost after adjustment	-	kwh
e. Total Fuel (diesel) consumption	-	liters
f. Total Fuel cost	₱ -	
g. Other Energy Cost (Oil, etc)	₱ -	
h. Total Chlorine consumed	284.00	kg
i. Total Chlorine cost	₱ 30,532.84	
j. Other Chemical Cost	₱ -	
k. Total Cost of Other Chemicals	₱ -	
l. Other Production Cost	₱ 649,502.53	
m. Total Production Cost	₱ 1,080,137.77	

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6.1 Employees:

This Month (TM)

a. Total	-	Regular	-
		Job Order COS	-
		Casual	-
b. No. of connection/employee			#Div/0!
c. Average Monthly salary/ employee			-

6.2 Bacteriological

a. Total Samples Taken	289
b. No. Negative Result	289
c. Test Result submitted to LWUA	28

6.3 Chlorination

a. Total Samples Taken	75
b. No. of Samples meeting standard	75
c. No. of days full chlorination	1

6.4 Board of Directors

This Month (TM)

Year-to-Date (YTD)

a. Resolution Approved	12	20
b. Policies passed	-	-
d. Directors fees paid	29,400.00	58,800.00
d. Meetings:		
1. Held (No.)	2	4
2. Regular (No.)	2	4
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Loan/Fund
Committed

Amount

Availment to Date
Percentile

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement - Old Loan
- c. Comprehensive - New Loan
- d. BPW Funds
- e. _____
- TOTALS

7.2 Status of Loan Payment to LWUA:

Billing

Amount

Payment
Percentile

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement - Old Loan
- c. Comprehensive - New Loan
- d. New Service Connection
- TOTALS

7.3 Other on-Going Projects:

Status
Schedule (%)

Funded by

Done by

Types of Loans/Funds

- a. Early Action
- b. Pre-Feasibility
- c. Feasibility Study
- d. A E Design
- e. Construction (_____)
- f. Well Drilling
- g. Project Presentation
- h. Pre-bidding
- i. Bidding

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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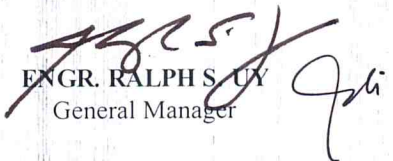
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:


ENGR. RALPH S. UY
General Manager

Date

Verified by:

Management Advisor

Date

Noted by:

Area Supervisor

Date

Recorded by:

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending March 31, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	11,015	1.6 Charges: New	55
1.2 Total Active	9,313	Reconnected	25
1.3 Total Metered	9,313	Disconnected	37
1.4 Total Billed (Last Mo.)	9,268	1.7 Customer in Arrears:	
		Number	(%)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,401	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	466	350.00	38.90	42.70	49.60	57.00
A	371	306.25	34.00	37.35	43.40	49.85
B	35	262.50	29.15	32.00	37.20	42.75
C	40	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ 4,218,695.05	₱ 13,764,474.15
b. Current (Flat Rate)	-	-
c. Penalty Charges	147,272.85	466,420.07
d. A/R Customers-Beginning (Dec. 31, 2016)	-	3,666,664.87
TOTALS	₱ 4,365,967.90	₱ 17,897,559.09

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ 2,793,633.49	₱ 9,130,810.38
b. Arrears (Current Years)	1,946,214.50	3,605,736.80
c. Arrears (Previous Years)	84,789.77	1,835,208.04
TOTALS	₱ 4,824,637.76	₱ 14,571,755.22

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 66.22\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = 89.50\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 81.42\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ 4,484,892.93	₱ 14,655,412.14
b. Non-Operating	6,979.89	11,356.36
TOTALS	₱ 4,491,872.82	₱ 14,666,768.50

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ 1,424,345.01	₱ 4,154,312.35
b. Pumping Cost, (Fuels, Oils, Electric	456,169.03	1,256,373.83
c. Chemical (Treatment)	48,703.24	139,603.84
d. Other O M Expenses	1,123,804.78	3,613,295.67
e. Depreciation Expenses	441,224.20	1,296,440.97
f. Interest Expenses	82,443.46	267,398.85

4.3 NET INCOME (LOSS)

TOTALS	₱ 3,576,689.72	₱ 10,727,425.51
TOTALS	₱ 915,183.10	₱ 3,939,342.99

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,016,084.75	P 15,356,963.75
b. Disbursements	P 3,713,345.95	P 10,743,114.79
c. Net Receipts (Disbursements)	P 1,302,738.80	P 4,613,848.96
d. Cash Balance (Beginning)	P 11,730,928.49	P 8,419,818.33
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 13,033,667.29	P 13,033,667.29

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 1,598,617.81
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 13,033,667.29	
1. Cash on Hand	58,180.07	
2. Cash in Bank	12,859,096.00	
3. Investment	-	
4. Payroll Fund	96,391.22	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories	-	
d. Accts. Receivable (Customers)	-	P 2,253,744.88
e. Customer Deposit	-	P 317,000.55
f. Loans Payable to PNB	-	P 21,013,782.91
g. Payable to Suppliers and Other Creditors	-	P 3,147,366.79

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	96,526 m ³	183,114 m ³
b. Gravity	Prod. Water Meter	148,644 m ³	500,882 m ³
d. TOTAL		245,170 m ³	683,996 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	165,445 m ³	541,509 m ³
b. Unmetered billed	504 m ³	3,136 m ³
c. Total billed (5.3a+5.3b)	165,949 m ³	544,645 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	165,949 m ³	544,645 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	17.85 m ³
b. Ave. Per capita/ day consumption	115.16 liters/day
c. Accounted Water	76.53 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	44,825.00 kwh
b. Total Power cost (electricity)	P 456,169.03
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	P -
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	316.00 kg
i. Total Chlorine cost	P 33,973.16
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 577,028.60
m. Total Production Cost	P 1,067,170.79

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6.

6.1 Employees:

			This Month (TM)
a. Total	88	Regular	40
		Job Order COS	42
		Casual	6
b. No. of connection/employee			106
c. Average Monthly salary/ employee			30,964.02

6.2 Bacteriological

a. Total Samples Taken		374
b. No. Negative Result		374
c. Test Result submitted to LWUA		31

6.3 Chlorination

a. Total Samples Taken		93
b. No. of Samples meeting standard		93
c. No. of days full chlorination		1

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	6	26
b. Policies passed	1	1
d. Directors fees paid	29,400.00	88,200.00
d. Meetings:		
1. Held (No.)	2	6
2. Regular (No.)	2	6
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. BPW Funds			
e. _____			
TOTALS			

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. New Service Connection			
TOTALS			

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action			
b. Pre-Feasibility			
c. Feasibility Study			
d. A E Design			
e. Construction (_____)			
f. Well Drilling			
g. Project Presentation			
h. Pre-bidding			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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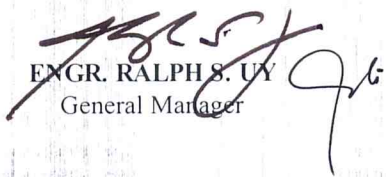
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:


ENGR. RALPH S. UY
General Manager

Date

Verified by:

Management Advisor

Date

Noted by:

Area Supervisor

Date

Recorded by:

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending April 30, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	11,031	1.6 Charges: New	20
1.2 Total Active	9,329	Reconnected	16
1.3 Total Metered	9,329	Disconnected	20
1.4 Total Billed (Last Mo.)	9,313	1.7 Customer in Arrears:	
		Number	(%)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,407	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	472	350.00	38.90	42.70	49.60	57.00
A	375	306.25	34.00	37.35	43.40	49.85
B	35	262.50	29.15	32.00	37.20	42.75
C	40	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ 4,770,364.90	₱ 18,534,839.05
b. Current (Flat Rate)	-	-
c. Penalty Charges	163,653.93	630,074.00
d. A/R Customers-Beginning (Dec. 31, 2016)	-	3,666,664.87
TOTALS	₱ 4,934,018.83	₱ 22,831,577.92

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ 3,057,204.69	₱ 12,188,015.07
b. Arrears (Current Years)	1,333,067.16	4,938,803.96
c. Arrears (Previous Years)	35,126.27	1,870,334.31
TOTALS	₱ 4,425,398.12	₱ 18,997,153.34

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 64.09\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = 89.37\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 83.21\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ 5,008,896.61	₱ 19,664,308.75
b. Non-Operating	4,439.19	15,795.55
TOTALS	₱ 5,013,335.80	₱ 19,680,104.30

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ 1,656,423.46	₱ 5,810,735.81
b. Pumping Cost, (Fuels, Oils, Electric)	-	1,256,373.83
c. Chemical (Treatment)	100,283.44	239,887.28
d. Other O M Expenses	493,611.35	4,106,907.02
e. Depreciation Expenses	438,074.62	1,734,515.59
f. Interest Expenses	90,476.01	357,874.86
	₱ 2,778,868.88	₱ 13,506,294.39

4.3 NET INCOME (LOSS)

TOTALS	₱ 2,234,466.92	₱ 6,173,809.91
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 4,593,190.77	P 19,950,154.52
b. Disbursements	P 2,940,877.20	P 13,683,991.99
c. Net Receipts (Disbursements)	P 1,652,313.57	P 6,266,162.53
d. Cash Balance (Beginning)	P 13,033,667.29	P 8,419,818.33
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 14,685,980.86	P 14,685,980.86

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 1,728,329.29
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 14,685,980.86	
1. Cash on Hand	150,936.53	
2. Cash in Bank	14,355,035.70	
3. Investment	-	
4. Payroll Fund	160,008.63	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		P 1,728,329.29
d. Accts. Receivable (Customers)		P 2,739,988.49
e. Customer Deposit		P 313,347.27
f. Loans Payable to PNB		P 20,827,820.23
g. Payable to Suppliers and Other Creditors		P 3,157,305.65

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	111,077 m ³	294,191 m ³
b. Gravity	Prod. Water Meter	119,096 m ³	619,978 m ³
d. TOTAL		230,173 m ³	914,169 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	186,867 m ³	728,376 m ³
b. Unmetered billed	763 m ³	3,899 m ³
c. Total billed (5.3a+5.3b)	187,630 m ³	732,275 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	187,630 m ³	732,275 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	20.07 m ³
b. Ave. Per capita/ day consumption	133.80 liters/day
c. Accounted Water	74.59 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	74,231.60 kwh
b. Total Power cost (electricity)	P 752,928.48
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	P -
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	230.00 kg
i. Total Chlorine cost	P 29,433.44
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 541,913.94
m. Total Production Cost	P 1,324,275.86



6.

6.1 Employees:

			This Month (TM)
a. Total	85	Regular	40
		Job Order COS	39
		Casual	6
b. No. of connection/employee			110
c. Average Monthly salary/ employee			36,009.21

6.2 Bacteriological

a. Total Samples Taken	84
b. No. Negative Result	84
c. Test Result submitted to LWUA	1

6.3 Chlorination

a. Total Samples Taken	323
b. No. of Samples meeting standard	323
c. No. of days full chlorination	30

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	15	41
b. Policies passed	3	4
d. Directors fees paid	14,700.00	102,900.00
d. Meetings:		
1. Held (No.)	2	8
2. Regular (No.)	2	8
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. BPW Funds			
e. _____			
TOTALS			

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. New Service Connection			
TOTALS			

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action			
b. Pre-Feasibility			
c. Feasibility Study			
d. A E Design			
e. Construction (_____)			
f. Well Drilling			
g Project Presentation			
h. Pre-bidding			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:


 ENGR. RALPH S. UY
 General Manager

Date

Verified by:

Management Advisor

Date

Noted by:

Area Supervisor

Date

Recorded by:

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending May 31, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	11,039
1.2 Total Active	9,337
1.3 Total Metered	9,337
1.4 Total Billed (Last Mo.)	9,329

1.6 Charges: New	21
Reconnected	21
Disconnected	34
1.7 Customer in Arrears:	
Number	(%)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,409	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	481	350.00	38.90	42.70	49.60	57.00
A	373	306.25	34.00	37.35	43.40	49.85
B	34	262.50	29.15	32.00	37.20	42.75
C	40	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

This Month (TM)

Year-to-Date (YTD)

a. Current (Metered)	₱ 4,391,917.60	₱ 22,926,756.65
b. Current (Flat Rate)	-	-
c. Penalty Charges	147,715.72	777,789.72
d. A/R Customers-Beginning (Dec. 31, 2016)	-	3,666,664.87
TOTALS	₱ 4,539,633.32	₱ 27,371,211.24

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ 2,895,931.75	₱ 15,083,946.82
b. Arrears (Current Years)	1,798,256.31	6,737,060.27
c. Arrears (Previous Years)	32,739.03	1,903,073.34
TOTALS	₱ 4,726,927.09	₱ 23,724,080.43

3.3 ON-TIME PAID, THIS MONTH = $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$ = 65.94%

COLLECTION EFFICIENCY, YTD = $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$ = 92.05%

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$ = 86.68%

4. FINANCIAL DATA

4.1 Revenue

This Month (TM)

Year-to-Date (YTD)

a. Operating	₱ 4,630,342.43	₱ 24,294,651.18
b. Non-Operating	7,405.45	23,201.00
TOTALS	₱ 4,637,747.88	₱ 24,317,852.18

4.2 Expenses

This Month (TM)

Year-to-Date (YTD)

a. Salaries Wages	₱ 1,902,456.14	₱ 7,713,191.95
b. Pumping Cost, (Fuels, Oils, Electric)	1,492,813.20	2,749,187.03
c. Chemical (Treatment)	39,516.57	279,403.85
d. Other O M Expenses	2,243,456.32	6,350,363.34
e. Depreciation Expenses	439,252.67	2,173,768.26
f. Interest Expenses	86,782.58	444,657.44

TOTALS	₱ 6,204,277.48	₱ 19,710,571.87
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4.3 NET INCOME (LOSS)	₱ (1,566,529.60)	₱ 4,607,280.31
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,853,981.71	₱ 24,804,136.23
b. Disbursements	₱ 5,224,738.26	₱ 18,908,730.25
c. Net Receipts (Disbursements)	₱ (370,756.55)	₱ 5,895,405.98
d. Cash Balance (Beginning)	₱ 14,685,980.86	₱ 8,419,818.33
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 14,315,224.31	₱ 14,315,224.31

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	₱ -	₱ 1,643,823.50
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	₱ 14,315,224.31	₱ 2,530,238.10
1. Cash on Hand	84,837.90	₱ 312,486.83
2. Cash in Bank	14,113,995.49	
3. Investment	-	
4. Payroll Fund	96,390.92	₱ 20,641,857.55
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		
d. Accts. Receivable (Customers)		
e. Customer Deposit		
f. Loans Payable to PNB		
g. Payable to Suppliers and Other Creditors		₱ 3,955,965.51

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	116,055 m ³	410,246 m ³
b. Gravity	Prod. Water Meter	91,149 m ³	711,127 m ³
d. TOTAL		207,204 m ³	1,121,373 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	170,796 m ³	899,172 m ³
b. Unmetered billed	1,167 m ³	5,066 m ³
c. Total billed (5.3a+5.3b)	171,963 m ³	904,238 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	171,963 m ³	904,238 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	18.31 m ³
b. Ave. Per capita/ day consumption	118.13 liters/day
c. Accounted Water	77.79 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	57,069.50 kwh
b. Total Power cost (electricity)	₱ 569,262.18
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	311.00 kg
i. Total Chlorine cost	₱ 33,388.96
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 887,145.58
m. Total Production Cost	₱ 1,489,796.72

6.

6.1 Employees:

		This Month (TM)
a. Total	88	Regular 40
		Job Order COS 42
		Casual 6
b. No. of connection/employee		106
c. Average Monthly salary/ employee		41,357.74

6.2 Bacteriological

a. Total Samples Taken	93
b. No. Negative Result	93
c. Test Result submitted to LWUA	1

6.3 Chlorination

a. Total Samples Taken	340
b. No. of Samples meeting standard	340
c. No. of days full chlorination	31

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	6	47
b. Policies passed	-	4
d. Directors fees paid	29,400.00	132,300.00
d. Meetings:		
1. Held (No.)	2	10
2. Regular (No.)	2	10
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. BPW Funds			
e. _____			
TOTALS			

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. New Service Connection			
TOTALS			

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action			
b. Pre-Feasibility			
c. Feasibility Study			
d. A E Design			
e. Construction (_____)			
f. Well Drilling			
g. Project Presentation			
h. Pre-bidding			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

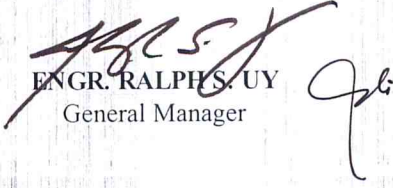
Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:


ENGR. RALPH S. UY
General Manager

Date

Verified by:

Management Advisor

Date

Noted by:

Area Supervisor

Date

Recorded by:

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending June 30, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	11,041	1.6 Charges: New	12
1.2 Total Active	9,340	Reconnected	20
1.3 Total Metered	9,340	Disconnected	29
1.4 Total Billed (Last Mo.)	9,337	1.7 Customer in Arrears:	
		Number	(%)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,406	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	485	350.00	38.90	42.70	49.60	57.00
A	376	306.25	34.00	37.35	43.40	49.85
B	33	262.50	29.15	32.00	37.20	42.75
C	40	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ 4,275,542.85	₱ 27,202,299.50
b. Current (Flat Rate)	-	-
c. Penalty Charges	132,334.22	910,123.94
d. A/R Customers-Beginning (Dec. 31, 2016)	-	3,666,664.87
TOTALS	₱ 4,407,877.07	₱ 31,779,088.31

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ 2,922,856.62	₱ 18,006,803.44
b. Arrears (Current Years)	1,478,217.21	8,215,277.48
c. Arrears (Previous Years)	15,737.04	1,918,810.38
TOTALS	₱ 4,416,810.87	₱ 28,140,891.30

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 68.36\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = 93.28\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 88.55\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ 4,500,383.31	₱ 28,795,034.49
b. Non-Operating	11,601.22	34,802.22
TOTALS	₱ 4,511,984.53	₱ 28,829,836.71

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ 1,873,916.67	₱ 9,587,108.62
b. Pumping Cost, (Fuels, Oils, Electric	4,010.80	2,753,197.83
c. Chemical (Treatment)	48,540.68	327,944.53
d. Other O M Expenses	430,039.47	6,780,402.81
e. Depreciation Expenses	459,380.56	2,633,148.82
f. Interest Expenses	88,874.66	533,532.10

4.3 NET INCOME (LOSS)

TOTALS	₱ 2,904,762.84	₱ 22,615,334.71
TOTALS	₱ 1,607,221.69	₱ 6,214,502.00

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,633,787.52	₱ 29,437,923.75
b. Disbursements	₱ 4,874,174.63	₱ 23,782,904.88
c. Net Receipts (Disbursements)	₱ (240,387.11)	₱ 5,655,018.87
d. Cash Balance (Beginning)	₱ 14,315,224.31	₱ 8,419,818.33
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 14,074,837.20	₱ 14,074,837.20

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	₱ -	₱ 993,199.77
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	₱ 14,074,837.20	
1. Cash on Hand	139,393.16	
2. Cash in Bank	173,175.92	
3. Investment	-	
4. Payroll Fund	13,742,268.12	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		₱ 993,199.77
d. Accts. Receivable (Customers)		₱ 2,486,485.77
e. Customer Deposit		₱ 351,194.08
f. Loans Payable to PNB		₱ 20,455,894.87
g. Payable to Suppliers and Other Creditors		₱ 1,837,041.54

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	116,181 m ³	526,427 m ³
b. Gravity	Prod. Water Meter	111,320 m ³	822,447 m ³
d. TOTAL		227,501 m ³	1,348,874 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	160,334 m ³	1,059,506 m ³
b. Unmetered billed	847 m ³	5,913 m ³
c. Total billed (5.3a+5.3b)	161,181 m ³	1,065,419 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	161,181 m ³	1,065,419 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	17.17 m ³
b. Ave. Per capita/ day consumption	114.47 liters/day
c. Accounted Water	75.43 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	72,892.00 kwh
b. Total Power cost (electricity)	₱ 674,093.69
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	338.00 kg
i. Total Chlorine cost	₱ 36,340.68
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 525,823.28
m. Total Production Cost	₱ 1,236,257.65

6.1 Employees:		This Month (TM)	
a. Total	88	Regular	40
		Job Order COS	42
		Casual	6
b. No. of connection/employee			106
c. Average Monthly salary/ employee			40,737.32

6.2 Bacteriological		
a. Total Samples Taken		63
b. No. Negative Result		63
c. Test Result submitted to LWUA		1

6.3 Chlorination		
a. Total Samples Taken		324
b. No. of Samples meeting standard		324
c. No. of days full chlorination		30

6.4 Board of Directors		This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved		18	65
b. Policies passed		1	5
d. Directors fees paid		29,400.00	161,700.00
d. Meetings:			
1. Held (No.)		2	12
2. Regular (No.)		2	12
3. Special (No.)		-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans		Loan/Fund Committed	Amount	Availment to Date Percentile
Types of Loans/Funds				
a. Early Action				
b. Interim Improvement - Old Loan				
c. Comprehensive - New Loan				
d. BPW Funds				
e. _____				
TOTALS				

7.2 Status of Loan Payment to LWUA:		Billing	Amount	Payment Percentile
Types of Loans/Funds				
a. Early Action				
b. Interim Improvement - Old Loan				
c. Comprehensive - New Loan				
d. New Service Connection				
TOTALS				

7.3 Other on-Going Projects:		Status Schedule (%)	Funded by	Done by
Types of Loans/Funds				
a. Early Action				
b. Pre-Feasibility				
c. Feasibility Study				
d. A E Design				
e. Construction (_____)				
f. Well Drilling				
g. Project Presentation				
h. Pre-bidding				
i. Bidding				

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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8.2 Commercial System/Audit:

Date

- | | | |
|-------------------------------|-----|------|
| a. CPS I Installed | yes | 1980 |
| b. CPS II Installed | yes | 1984 |
| c. Management Audit | yes | 1988 |
| d. PN Assistance | yes | 1995 |
| e. Marketing Assistance | yes | 2000 |
| f. Financial Audit - LWUA COA | yes | 2000 |
| g. _____ | | |

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager
Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending July 31, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	11,017
1.2 Total Active	9,316
1.3 Total Metered	9,316
1.4 Total Billed (Last Mo.)	9,340

1.6 Charges: New	8
Reconnected	14
Disconnected	46
1.7 Customer in Arrears:	
Number	(%)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,358	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	507	350.00	38.90	42.70	49.60	57.00
A	379	306.25	34.00	37.35	43.40	49.85
B	34	262.50	29.15	32.00	37.20	42.75
C	38	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ 4,492,912.10	₱ 31,695,211.60
b. Current (Flat Rate)	-	-
c. Penalty Charges	163,256.22	1,073,380.16
d. A/R Customers-Beginning (Dec. 31, 2016)	-	3,666,664.87
TOTALS	₱ 4,656,168.32	₱ 36,435,256.63

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ 2,830,784.99	₱ 20,837,588.43
b. Arrears (Current Years)	1,754,259.86	9,969,537.34
c. Arrears (Previous Years)	5,043.01	1,923,853.39
TOTALS	₱ 4,590,087.86	₱ 32,730,979.16

3.3 ON-TIME PAID, THIS MONTH

$$= \frac{3.2a}{(3.1a) + (3.1b)} \times 100 = 63.01\%$$

COLLECTION EFFICIENCY, YTD

$$= \frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100 = 94.01\%$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100 = 89.83\%$$

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ 4,735,194.22	₱ 33,530,228.71
b. Non-Operating	8,909.60	43,711.82
TOTALS	₱ 4,744,103.82	₱ 33,573,940.53

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ 1,693,425.95	₱ 11,280,534.57
b. Pumping Cost, (Fuels, Oils, Electric	571,485.83	3,324,683.66
c. Chemical (Treatment)	119,617.14	447,561.67
d. Other O M Expenses	723,289.50	7,503,692.31
e. Depreciation Expenses	443,827.44	3,076,976.26
f. Interest Expenses	85,232.90	618,765.00

4.3 NET INCOME (LOSS)

TOTALS	₱ 3,636,878.76	₱ 26,252,213.47
TOTALS	₱ 1,107,225.06	₱ 7,321,727.06

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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 4,756,437.81	P 34,194,361.56
b. Disbursements	P 3,621,410.98	P 27,404,315.86
c. Net Receipts (Disbursements)	P 1,135,026.83	P 6,790,045.70
d. Cash Balance (Beginning)	P 14,074,837.20	P 8,419,818.33
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 15,209,864.03	P 15,209,864.03

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 906,853.68
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 15,209,864.03	P 2,518,086.40
1. Cash on Hand	121,331.54	P 340,422.28
2. Cash in Bank	14,796,991.87	
3. Investment	-	
4. Payroll Fund	271,540.62	P 20,269,932.19
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		P 906,853.68
d. Accts. Receivable (Customers)		P 2,518,086.40
e. Customer Deposit		P 340,422.28
f. Loans Payable to PNB		P 20,269,932.19
g. Payable to Suppliers and Other Creditors		P 2,041,375.27

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	63,428 m ³	589,855 m ³
b. Gravity	Prod. Water Meter	158,741 m ³	981,188 m ³
d. TOTAL		222,169 m ³	1,571,043 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	170,706 m ³	1,230,212 m ³
b. Unmetered billed	891 m ³	6,804 m ³
c. Total billed (5.3a+5.3b)	171,597 m ³	1,237,016 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	171,597 m ³	1,237,016 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	18.28 m ³
b. Ave. Per capita/ day consumption	117.94 liters/day
c. Accounted Water	79.29 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	44,907.00 kwh
b. Total Power cost (electricity)	P 452,267.31
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	120.00 ltrs
f. Total Fuel cost	P 3,771.16
g. Other Energy Cost (Oil, etc)	-
h. Total Chlorine consumed	274.00 kg
i. Total Chlorine cost	P 29,417.14
j. Other Chemical Cost	-
k. Total Cost of Other Chemicals	-
l. Other Production Cost	P 777,171.93
m. Total Production Cost	P 1,262,627.54

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6.1 Employees:		This Month (TM)	
a. Total	87	Regular	40
		Job Order COS	41
		Casual	6
b. No. of connection/employee			107
c. Average Monthly salary/ employee			36,813.61

6.2 Bacteriological		
a. Total Samples Taken		93
b. No. Negative Result		93
c. Test Result submitted to LWUA		1

6.3 Chlorination		
a. Total Samples Taken		357
b. No. of Samples meeting standard		357
c. No. of days full chlorination		31

6.4 Board of Directors		This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved		5	70
b. Policies passed		2	7
d. Directors fees paid		29,400.00	191,100.00
d. Meetings:			
1. Held (No.)		2	14
2. Regular (No.)		2	14
3. Special (No.)		-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans		Loan/Fund Committed	Amount	Availment to Date Percentile
Types of Loans/Funds				
a. Early Action				
b. Interim Improvement - Old Loan				
c. Comprehensive - New Loan				
d. BPW Funds				
e. _____				
TOTALS				

7.2 Status of Loan Payment to LWUA:		Billing	Amount	Payment Percentile
Types of Loans/Funds				
a. Early Action				
b. Interim Improvement - Old Loan				
c. Comprehensive - New Loan				
d. New Service Connection				
TOTALS				

7.3 Other on-Going Projects:		Status Schedule (%)	Funded by	Done by
Types of Loans/Funds				
a. Early Action				
b. Pre-Feasibility				
c. Feasibility Study				
d. A E Design				
e. Construction (_____)				
f. Well Drilling				
g. Project Presentation				
h. Pre-bidding				
i. Bidding				

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending August 31, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	11,014	1.6 Charges: New	1
1.2 Total Active	9,313	Reconnected	27
1.3 Total Metered	9,313	Disconnected	31
1.4 Total Billed (Last Mo.)	9,316	1.7 Customer in Arrears:	
		Number	(%)

2. PRESENT WATER RATES: Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,352	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	511	350.00	38.90	42.70	49.60	57.00
A	377	306.25	34.00	37.35	43.40	49.85
B	34	262.50	29.15	32.00	37.20	42.75
C	39	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ 4,564,002.85	₱ 36,259,214.45
b. Current (Flat Rate)	-	-
c. Penalty Charges	159,964.70	1,233,344.86
d. A/R Customers-Beginning (Dec. 31, 2016)	-	3,666,664.87
TOTALS	₱ 4,723,967.55	₱ 41,159,224.18

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ 2,923,605.15	₱ 23,761,193.58
b. Arrears (Current Years)	1,632,941.42	11,602,478.76
c. Arrears (Previous Years)	11,466.52	1,935,319.91
TOTALS	₱ 4,568,013.09	₱ 37,298,992.25

3.3 ON-TIME PAID, THIS MONTH	=	3.2a	x 100	64.06%
		(3.1a) + (3.1b)		
COLLECTION EFFICIENCY, YTD	=	(3.2a) + (3.2b)	x 100	94.32%
		(3.1a) + (3.1b) + (3.1c)		
COLLECTION RATIO, YTD	=	3.2 Totals	x 100	90.62%
		3.1 Totals		

4. FINANCIAL DATA

	This Month (TM)	Year-to-Date (YTD)
4.1 Revenue		
a. Operating	₱ 4,764,457.47	₱ 38,294,686.18
b. Non-Operating	8,358.69	52,070.51
TOTALS	₱ 4,772,816.16	₱ 38,346,756.69

	This Month (TM)	Year-to-Date (YTD)
4.2 Expenses		
a. Salaries Wages	₱ 1,518,442.16	₱ 12,798,976.73
b. Pumping Cost, (Fuels, Oils, Electric)	1,127,931.27	4,452,614.93
c. Chemical (Treatment)	70,089.10	517,650.77
d. Other O M Expenses	1,159,988.46	8,663,680.77
e. Depreciation Expenses	450,450.64	3,527,426.90
f. Interest Expenses	87,273.32	706,038.32
	₱ 4,414,174.95	₱ 30,666,388.42

4.3 NET INCOME (LOSS)	₱ 358,641.21	₱ 7,680,368.27
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 4,651,731.22	P 38,846,092.78
b. Disbursements	P 7,010,604.19	P 34,414,920.05
c. Net Receipts (Disbursements)	P (2,358,872.97)	P 4,431,172.73
d. Cash Balance (Beginning)	P 15,209,864.03	P 8,419,818.33
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 12,850,991.06	P 12,850,991.06

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 1,986,895.19
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 12,850,991.06	
1. Cash on Hand	163,638.09	
2. Cash in Bank	12,411,996.13	
3. Investment	-	
4. Payroll Fund	255,356.84	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		P 1,986,895.19
d. Accts. Receivable (Customers)		P 2,634,733.00
e. Customer Deposit		P 323,949.89
f. Loans Payable to PNB		P 20,083,969.51
g. Payable to Suppliers and Other Creditors		P 4,097,226.43

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	118,845 m ³	708,700 m ³
b. Gravity	Prod. Water Meter	140,095 m ³	1,121,283 m ³
d. TOTAL		258,940 m ³	1,829,983 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	175,534 m ³	1,405,746 m ³
b. Unmetered billed	628 m ³	7,432 m ³
c. Total billed (5.3a+5.3b)	176,162 m ³	1,413,178 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	176,162 m ³	1,413,178 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	18.84 m ³
b. Ave. Per capita/ day consumption	126.60 liters/day
c. Accounted Water	75.74 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	60,530.00 kwh
b. Total Power cost (electricity)	P 624,822.70
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	18.00 ltrs
f. Total Fuel cost	P 601.02
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	350.00 kg
i. Total Chlorine cost	P 37,547.14
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 1,083,912.39
m. Total Production Cost	P 1,746,883.25

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6.1 Employees:		This Month (TM)	
a. Total	87	Regular	40
		Job Order COS	41
		Casual	6
b. No. of connection/employee			107
c. Average Monthly salary/ employee			33,009.61

6.2 Bacteriological	
a. Total Samples Taken	84
b. No. Negative Result	84
c. Test Result submitted to LWUA	1

6.3 Chlorination	
a. Total Samples Taken	340
b. No. of Samples meeting standard	340
c. No. of days full chlorination	31

6.4 Board of Directors		This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved		9	79
b. Policies passed		1	8
d. Directors fees paid		44,100.00	235,200.00
d. Meetings:			
1. Held (No.)		3	17
2. Regular (No.)		3	17
3. Special (No.)		-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans		Loan/Fund Committed	Amount	Availment to Date Percentile
Types of Loans/Funds				
a. Early Action				
b. Interim Improvement - Old Loan				
c. Comprehensive - New Loan				
d. BPW Funds				
e. _____				
TOTALS				

7.2 Status of Loan Payment to LWUA:		Billing	Amount	Payment Percentile
Types of Loans/Funds				
a. Early Action				
b. Interim Improvement - Old Loan				
c. Comprehensive - New Loan				
d. New Service Connection				
TOTALS				

7.3 Other on-Going Projects:		Status Schedule (%)	Funded by	Done by
Types of Loans/Funds				
a. Early Action				
b. Pre-Feasibility				
c. Feasibility Study				
d. A E Design				
e. Construction (_____)				
f. Well Drilling				
g. Project Presentation				
h. Pre-bidding				
i. Bidding				

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

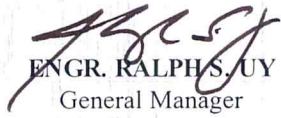
Ji

J. S. J.

8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:


ENGR. RALPH S. UY
General Manager



Date

Verified by:

Management Advisor

Date

Noted by:

Area Supervisor

Date

Recorded by:

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending September 30, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	10,991	1.6 Charges: New	12
1.2 Total Active	9,290	Reconnected	17
1.3 Total Metered	9,290	Disconnected	52
1.4 Total Billed (Last Mo.)	9,313	1.7 Customer in Arrears:	
		Number	(%)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,328	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	513	350.00	38.90	42.70	49.60	57.00
A	379	306.25	34.00	37.35	43.40	49.85
B	34	262.50	29.15	32.00	37.20	42.75
C	36	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

This Month (TM)

Year-to-Date (YTD)

a. Current (Metered)	₱ 5,126,645.80	₱ 41,385,860.25
b. Current (Flat Rate)	-	-
c. Penalty Charges	176,529.96	1,409,874.82
d. A/R Customers-Beginning (Dec. 31, 2016)	-	3,666,664.87
TOTALS	₱ 5,303,175.76	₱ 46,462,399.94

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ 3,337,295.54	₱ 27,098,489.12
b. Arrears (Current Years)	1,817,016.60	13,419,495.36
c. Arrears (Previous Years)	7,847.10	1,943,167.01
TOTALS	₱ 5,162,159.24	₱ 42,461,151.49

3.3 ON-TIME PAID, THIS MONTH

= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$

65.10%

COLLECTION EFFICIENCY, YTD

= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$

94.68%

COLLECTION RATIO, YTD

= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$

91.39%

4. FINANCIAL DATA

4.1 Revenue

This Month (TM)

Year-to-Date (YTD)

a. Operating	₱ 5,406,751.74	₱ 43,701,437.92
b. Non-Operating	10,308.65	62,379.16
TOTALS	₱ 5,417,060.39	₱ 43,763,817.08

4.2 Expenses

This Month (TM)

Year-to-Date (YTD)

a. Salaries Wages	₱ 1,560,403.58	₱ 14,359,380.31
b. Pumping Cost, (Fuels, Oils, Electric	624,822.70	5,077,437.63
c. Chemical (Treatment)	15,996.67	533,647.44
d. Other O M Expenses	1,078,312.29	9,741,993.06
e. Depreciation Expenses	446,182.01	3,973,608.91
f. Interest Expenses	86,472.65	792,510.97

TOTALS	₱ 3,812,189.90	₱ 34,478,578.32
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4.3 NET INCOME (LOSS)	₱ 1,604,870.49	₱ 9,285,238.76
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 5,320,537.58	₱ 44,166,630.36
b. Disbursements	₱ 5,053,386.86	₱ 39,468,306.91
c. Net Receipts (Disbursements)	₱ 267,150.72	₱ 4,698,323.45
d. Cash Balance (Beginning)	₱ 12,850,991.06	₱ 8,419,818.33
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 13,118,141.78	₱ 13,118,141.78

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	₱ -	₱ 1,772,791.44
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	₱ 13,118,141.78	
1. Cash on Hand	202,608.60	
2. Cash in Bank	12,737,245.20	
3. Investment	-	
4. Payroll Fund	158,287.98	
5. Working Fund	20,000.00	
6. Reserves	-	
c. Inventories		₱ 1,772,791.44
d. Accts. Receivable (Customers)		₱ 2,740,292.24
e. Customer Deposit		₱ 310,911.82
f. Loans Payable to PNB		₱ 19,898,006.83
g. Payable to Suppliers and Other Creditors		₱ 2,674,498.20

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	94,123 m ³	802,823 m ³
b. Gravity	Prod. Water Meter	160,804 m ³	1,282,087 m ³
d. TOTAL		254,927 m ³	2,084,910 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	195,517 m ³	1,601,263 m ³
b. Unmetered billed	617 m ³	8,049 m ³
c. Total billed (5.3a+5.3b)	196,134 m ³	1,609,312 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	196,134 m ³	1,609,312 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	- m ³
b. Ave. Per capita/ day consumption	- liters/day
c. Accounted Water	71.30 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	72,638.00	kwh
b. Total Power cost (electricity)	₱ 628,856.25	
c. Unit cost before adjustment	-	kwh
d. Unit power cost after adjustment	-	kwh
e. Total Fuel (diesel) consumption	58.00	ltrs
f. Total Fuel cost	₱ 58.00	
g. Other Energy Cost (Oil, etc)	₱ 1,908.00	
h. Total Chlorine consumed	286.00	kg
i. Total Chlorine cost	₱ 30,694.38	
j. Other Chemical Cost	₱ -	
k. Total Cost of Other Chemicals	₱ -	
l. Other Production Cost	₱ 499,259.93	
m. Total Production Cost	₱ 1,158,868.56	

Jr

Jr

6.

6.1 Employees:

		This Month (TM)	
a. Total	87	Regular	40
		Job Order COS	41
		Casual	6
b. No. of connection/employee			107
c. Average Monthly salary/ employee			33,921.82

6.2 Bacteriological

a. Total Samples Taken	75
b. No. Negative Result	75
c. Test Result submitted to LWUA	1

6.3 Chlorination

a. Total Samples Taken	323
b. No. of Samples meeting standard	323
c. No. of days full chlorination	30

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	10	89
b. Policies passed	2	10
d. Directors fees paid	29,400.00	264,600.00
d. Meetings:		
1. Held (No.)	2	19
2. Regular (No.)	2	19
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. BPW Funds			
e. _____			
TOTALS			

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. New Service Connection			
TOTALS			

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action			
b. Pre-Feasibility			
c. Feasibility Study			
d. A - E Design			
e. Construction (_____)			
f. Well Drilling			
g. Project Presentation			
h. Pre-bidding			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating
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Jh

Jh

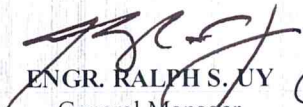
8.2 Commercial System/Audit:

Date

a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending October 31, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>11,005</u>	1.6 Charges: New	<u>38</u>
1.2 Total Active	<u>9,304</u>	Reconnected	<u>18</u>
1.3 Total Metered	<u>9,304</u>	Disconnected	<u>42</u>
1.4 Total Billed (Last Mo.)	<u>9,290</u>	1.7 Customer in Arrears:	
		Number _____	(_____ %)

2. PRESENT WATER RATES: Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,349</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>509</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>378</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>33</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>4,686,138.15</u>	₱ <u>46,071,998.40</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>177,147.82</u>	<u>1,587,022.64</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>3,666,664.87</u>	<u>10,948,073.41</u>
TOTALS	₱ <u>8,529,950.84</u>	₱ <u>58,607,094.45</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>2,900,228.77</u>	₱ <u>29,998,717.89</u>
b. Arrears (Current Years)	<u>1,862,688.32</u>	<u>15,282,183.68</u>
c. Arrears (Previous Years)	<u>10,467.05</u>	<u>1,953,634.06</u>
TOTALS	₱ <u>4,773,384.14</u>	₱ <u>47,234,535.63</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>61.89%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>95.01%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>80.60%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>4,960,520.51</u>	₱ <u>48,661,958.43</u>
b. Non-Operating	<u>8,648.83</u>	<u>71,027.99</u>
TOTALS	₱ <u>4,969,169.34</u>	₱ <u>48,732,986.42</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries _Wages	₱ <u>1,373,378.20</u>	₱ <u>11,899,841.90</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>-</u>	<u>5,077,437.63</u>
c. Chemical (Treatment)	<u>56,685.88</u>	<u>590,333.32</u>
d. Other O _M Expenses	<u>1,123,573.64</u>	<u>14,698,683.31</u>
e. Depreciation Expenses	<u>436,116.53</u>	<u>4,409,725.44</u>
f. Interest Expenses	<u>82,908.36</u>	<u>875,419.33</u>
	₱ <u>3,072,662.61</u>	₱ <u>37,551,440.93</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>1,896,506.73</u>	₱ <u>11,181,545.49</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,864,738.53	₱ 49,031,368.89
b. Disbursements	₱ 3,747,267.34	₱ 43,215,574.25
c. Net Receipts (Disbursements)	₱ 1,117,471.19	₱ 5,815,794.64
d. Cash Balance (Beginning)	₱ 13,118,141.78	₱ 8,419,818.33
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 14,235,612.97	₱ 14,235,612.97

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 1,609,911.72
1. Cash on Hand	-	d. Accts. Receivable (Customers)	₱ 2,804,246.65
2. Cash in Bank	-	e. Customer Deposit	₱ 303,895.68
b. WD Funds (Totals)	₱ 14,235,612.97	f. Loans Payable to PNB	₱ 19,712,044.15
1. Cash on Hand	172,685.17	g. Payable to Suppliers and Other Creditors	₱ 2,224,968.14
2. Cash in Bank	14,042,927.80		
3. Investment	-		
4. Payroll Fund	-		
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	69,706 m ³	932,529 m ³
b. Gravity	Prod. Water Meter	160,800 m ³	1,524,205 m ³
d. TOTAL		230,506 m ³	2,456,734 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	181,775 m ³	1,783,038 m ³
b. Unmetered billed	492 m ³	8,541 m ³
c. Total billed (5.3a+5.3b)	182,267 m ³	1,791,579 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	182,267 m ³	1,791,579 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.57 m ³
b. Ave. Per capita/ day consumption	126.26 liters/day
c. Accounted Water	71.30 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	47,302.00 kwh
b. Total Power cost (electricity)	₱ 394,903.72
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	301.00 kg
i. Total Chlorine cost	₱ 32,685.88
j. Other Chemical Cost	₱ 24,000.00
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 996,478.22
m. Total Production Cost	₱ 1,424,067.82

6. _____

6.1 Employees:

		This Month (TM)
a. Total	87	Regular <u>40</u>
		Job Order .COS <u>41</u>
		Casual <u>6</u>
b. No. of connection/employee		<u>107</u>
c. Average Monthly salary/ employee		<u>29,856.05</u>

6.2 Bacteriological

a. Total Samples Taken	<u>72</u>
b. No. Negative Result	<u>72</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>306</u>
b. No. of Samples meeting standard	<u>306</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>13</u>	<u>102</u>
b. Policies passed	<u>1</u>	<u>11</u>
d. Directors fees paid	<u>18,375.00</u>	<u>282,975.00</u>
d. Meetings:		
1. Held (No.)	<u>1</u>	<u>20</u>
2. Regular (No.)	<u>1</u>	<u>20</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.req'd	Variance	Age in months	Development Rating

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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA_COA	yes	2000
g. _____		

Submitted by:

Verified by:


 ENGR. RALPH S. UY
 General Manager

_____ Date

_____ Management Advisor
 _____ Date

Noted by:

Recorded by:

_____ Area Supervisor _____ Date

_____ PMD _____ Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending November 30, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>11,014</u>	1.6 Charges: New	<u>17</u>
1.2 Total Active	<u>9,313</u>	Reconnected	<u>21</u>
1.3 Total Metered	<u>9,313</u>	Disconnected	<u>29</u>
1.4 Total Billed (Last Mo.)	<u>9,304</u>	1.7 Customer in Arrears:	
		Number _____	(_____ %)

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,358</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>506</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>381</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>33</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>4,732,679.75</u>	₱ <u>50,804,678.15</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>158,751.84</u>	<u>1,745,774.48</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>10,948,073.41</u>
TOTALS	₱ <u>4,891,431.59</u>	₱ <u>63,498,526.04</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>3,092,833.10</u>	₱ <u>33,091,550.99</u>
b. Arrears (Current Years)	<u>1,909,285.25</u>	<u>17,191,468.93</u>
c. Arrears (Previous Years)	<u>3,320.54</u>	<u>1,956,954.60</u>
TOTALS	₱ <u>5,005,438.89</u>	₱ <u>52,239,974.52</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>65.35%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>95.69%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>82.27%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>4,960,778.39</u>	₱ <u>53,622,736.82</u>
b. Non-Operating	<u>878,654.79</u>	<u>949,682.78</u>
TOTALS	₱ <u>5,839,433.18</u>	₱ <u>54,572,419.60</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries _Wages	₱ <u>995,094.61</u>	₱ <u>12,894,936.51</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>1,046,877.63</u>	<u>6,124,315.26</u>
c. Chemical (Treatment)	<u>68,248.68</u>	<u>658,582.00</u>
d. Other O _M Expenses	<u>3,429,653.58</u>	<u>18,128,336.89</u>
e. Depreciation Expenses	<u>436,116.53</u>	<u>4,845,841.97</u>
f. Interest Expenses	<u>84,871.30</u>	<u>960,290.63</u>
TOTALS	₱ <u>6,060,862.33</u>	₱ <u>43,612,303.26</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>(221,429.15)</u>	₱ <u>10,960,116.34</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 6,048,428.22	₱ 55,079,797.11
b. Disbursements	₱ 6,219,815.84	₱ 49,435,390.09
c. Net Receipts (Disbursements)	₱ (171,387.62)	₱ 5,644,407.02
d. Cash Balance (Beginning)	₱ 14,235,612.97	₱ 8,419,818.33
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 14,064,225.35	₱ 14,064,225.35

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 1,813,800.02
1. Cash on Hand	-	d. Accts. Receivable (Customers)	₱ 2,628,770.71
2. Cash in Bank	-	e. Customer Deposit	₱ 321,353.88
b. WD Funds (Totals)	₱ 14,064,225.35	f. Loans Payable to PNB	₱ 19,526,081.47
1. Cash on Hand	136,277.10	g. Payable to Suppliers and Other Creditors	₱ 2,173,041.37
2. Cash in Bank	13,907,948.25		
3. Investment	-		
4. Payroll Fund	-		
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	107,326 m ³	1,039,855 m ³
b. Gravity	Prod. Water Meter	126,827 m ³	1,651,032 m ³
d. TOTAL		234,153 m ³	2,690,887 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	182,826 m ³	1,965,864 m ³
b. Unmetered billed	439 m ³	8,980 m ³
c. Total billed (5.3a+5.3b)	183,265 m ³	1,974,844 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	183,265 m ³	1,974,844 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.65 m ³
b. Ave. Per capita/ day consumption	131.00 liters/day
c. Accounted Water	79.31 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	63,698.00 kwh
b. Total Power cost (electricity)	₱ 680,671.57
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	279.00 kg
i. Total Chlorine cost	₱ 29,861.58
j. Other Chemical Cost	₱ 38,387.10
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 890,898.67
m. Total Production Cost	₱ 1,601,431.82

6. _____

6.1 Employees:

		This Month (TM)
a. Total	<u>89</u>	Regular <u>41</u>
		Job Order .COS <u>43</u>
		Casual <u>5</u>
b. No. of connection/employee		<u>105</u>
c. Average Monthly salary/ employee		<u>21,632.49</u>

6.2 Bacteriological

a. Total Samples Taken	<u>63</u>
b. No. Negative Result	<u>63</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>323</u>
b. No. of Samples meeting standard	<u>323</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>19</u>	<u>121</u>
b. Policies passed	<u>1</u>	<u>12</u>
d. Directors fees paid	<u>36,750.00</u>	<u>319,725.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>22</u>
2. Regular (No.)	<u>2</u>	<u>22</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filed by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

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8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA_COA	yes	2000
g. _____		

Submitted by:

Verified by:


 ENGR. RALPH S. UY
 General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending December 31, 2017

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,991</u>	1.6 Charges: New	<u>10</u>
1.2 Total Active	<u>9,290</u>	Reconnected	<u>10</u>
1.3 Total Metered	<u>9,290</u>	Disconnected	<u>43</u>
1.4 Total Billed (Last Mo.)	<u>9,313</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,341</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>499</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>382</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>33</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>4,863,306.40</u>	₱ <u>55,667,984.55</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>179,117.56</u>	<u>1,924,892.04</u>
d. A/R Customers-Ending (Dec. 31, 2016)	<u>-</u>	<u>3,666,664.87</u>
TOTALS	₱ <u><u>5,042,423.96</u></u>	₱ <u><u>61,259,541.46</u></u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>3,049,538.24</u>	₱ <u>36,141,089.23</u>
b. Arrears (Current Years)	<u>1,386,619.60</u>	<u>18,578,088.53</u>
c. Arrears (Previous Years)	<u>1,364.88</u>	<u>1,958,319.48</u>
TOTALS	₱ <u><u>4,437,522.72</u></u>	₱ <u><u>56,677,497.24</u></u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>62.71%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>95.01%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>92.52%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>5,093,873.12</u>	₱ <u>58,716,609.94</u>
b. Non-Operating	<u>8,523.08</u>	<u>958,205.86</u>
TOTALS	₱ <u><u>5,102,396.20</u></u>	₱ <u><u>59,674,815.80</u></u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ <u>632,771.69</u>	₱ <u>13,527,708.20</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>1,330,321.44</u>	<u>7,454,636.70</u>
c. Chemical (Treatment)	<u>58,441.37</u>	<u>717,023.37</u>
d. Other O M Expenses	<u>4,265,741.44</u>	<u>22,394,078.33</u>
e. Depreciation Expenses	<u>(10,333.52)</u>	<u>4,835,508.45</u>
f. Interest Expenses	<u>81,358.67</u>	<u>1,041,649.30</u>
	₱ <u><u>6,358,301.09</u></u>	₱ <u><u>49,970,604.35</u></u>

4.3 NET INCOME (LOSS)	₱ <u><u>(1,255,904.89)</u></u>	₱ <u><u>9,704,211.45</u></u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,462,020.15	₱ 59,541,817.26
b. Disbursements	₱ 3,734,987.43	₱ 53,170,377.52
c. Net Receipts (Disbursements)	₱ 727,032.72	₱ 6,371,439.74
d. Cash Balance (Beginning)	₱ 14,064,225.35	₱ 8,419,818.33
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 14,791,258.07	₱ 14,791,258.07

4.5 MISCELLANEOUS FINANCIAL DATA This Month (TM)

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	₱ -	₱ 1,861,856.73
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	₱ 14,791,258.07	
1. Cash on Hand	258,925.80	
2. Cash in Bank	14,532,332.27	
3. Investment	-	
4. Payroll Fund	-	
5. Working Fund	-	
6. Reserves	-	
c. Inventories		₱ 1,861,856.73
d. Accts. Receivable (Customers)		₱ 3,102,743.23
e. Customer Deposit		₱ 313,921.19
f. Loans Payable to PNB		₱ 19,340,118.79
g. Payable to Suppliers and Other Creditors		₱ 7,186,618.71

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	89,863 m ³	1,129,718 m ³
b. Gravity	Prod. Water Meter	137,668 m ³	1,912,100 m ³
d. TOTAL		227,531 m ³	3,041,818 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	187,978 m ³	2,153,842 m ³
b. Unmetered billed	439 m ³	9,419 m ³
c. Total billed (5.3a+5.3b)	188,417 m ³	2,163,261 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	188,417 m ³	2,163,261 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	20.18 m ³
b. Ave. Per capita/ day consumption	130.19 liters/day
c. Accounted Water	67.02 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	60,096.00 kwh
b. Total Power cost (electricity)	₱ 645,704.86
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	308.00 kg
i. Total Chlorine cost	₱ 32,941.37
j. Other Chemical Cost	₱ 25,500.00
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 733,533.31
m. Total Production Cost	₱ 1,412,179.54

6. MISCELLANEOUS DATA

6.1 Employees:

			This Month (TM)
a. Total	<u>89</u>	Regular	<u>41</u>
		Job Order COS	<u>43</u>
		Casual	<u>5</u>
b. No. of connection/employee			<u>104</u>
c. Average Monthly salary/ employee			<u>13,755.91</u>

6.2 Bacteriological

a. Total Samples Taken	<u>54</u>
b. No. Negative Result	<u>54</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>248</u>
b. No. of Samples meeting standard	<u>248</u>
c. No. of days full chlorination	<u>1</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>17</u>	<u>138</u>
b. Policies passed	<u>1</u>	<u>13</u>
d. Directors fees paid	<u>47,040.00</u>	<u>366,765.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>24</u>
2. Regular (No.)	<u>2</u>	<u>24</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

Q.S.


ABCSJ

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____	_____	_____	_____

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager _____
Date

Management Advisor _____
Date

Noted by:

Recorded by:

Area Supervisor _____
Date

PMD _____
Date