

**MONTHLY DATA SHEET**  
**Catbalogan Water District (CCC No.107)**  
**For the Month Ending January 31, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,124</u>	1.6 Charges: New	<u>39</u>
1.2 Total Active	<u>8,747</u>	Reconnected	<u>27</u>
1.3 Total Metered	<u>8,747</u>	Disconnected	<u>52</u>
1.4 Total Billed (Last Mo.)	<u>8,758</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.	
Domestic/Government	<u>7,916</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>395</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>367</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>39</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>30</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 <u>BILLING ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current ( Metered)	P	<u>3,248,550.45</u>	<u>3,248,550.45</u>
b. Current ( Flat Rate)		<u>                    </u>	<u>-</u>
c. Penalty Charges		<u>103,445.08</u>	<u>103,445.08</u>
d. A/R Customers-Beginning ( Dec. 31, 2013)		<u>                    </u>	<u>4,048,687.25</u>
<b>TOTAL</b>	P	<u><u>3,351,995.53</u></u>	<u><u>7,400,682.78</u></u>

3.2 <u>COLLECTION ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current Accounts	P	<u>2,264,305.49</u>	<u>2,264,305.49</u>
b. Arrears ( Current Years )		<u>232,625.51</u>	<u>232,625.51</u>
c. Arrears ( Previous Years )		<u>1,528,481.26</u>	<u>1,528,481.26</u>
<b>TOTAL</b>	P	<u><u>4,025,412.26</u></u>	<u><u>4,025,412.26</u></u>

<b>3.3 ON-TIME PAID, THIS MONTH</b>	=	$\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>69.70%</u>
<b>COLLECTION EFFICIENCY, YTD</b>	=	$\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>74.49%</u>
<b>COLLECTION RATIO, YTD</b>	=	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>54.39%</u>

**4. FINANCIAL DATA**

4.1 <u>Revenue</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Operating	P	<u>3,429,162.57</u>	<u>3,429,162.57</u>
b. Non-Operating		<u>32,021.34</u>	<u>32,021.34</u>
<b>TOTALS</b>	P	<u><u>3,461,183.91</u></u>	<u><u>3,461,183.91</u></u>

4.2 <u>Expenses</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>861,871.03</u>	<u>861,871.03</u>
b. Pumping Cost, ( Fuels, Oils, Electric)		<u>-</u>	<u>-</u>
c. Chemical ( Treatment)		<u>42,920.51</u>	<u>42,920.51</u>
d. Other O & M Expenses		<u>1,912,573.76</u>	<u>1,912,573.76</u>
e. Depreciation Expenses		<u>514,888.96</u>	<u>514,888.96</u>
f. Interest Expenses		<u>178,244.34</u>	<u>178,244.34</u>
<b>TOTALS</b>	P	<u><u>3,510,498.60</u></u>	<u><u>3,510,498.60</u></u>
<b>4.3 NET INCOME ( LOSS)</b>	P	<u><u>(49,314.69)</u></u>	<u><u>(49,314.69)</u></u>

*John*

*Jose*

**4.4 CASH FLOW REPORT**

	This Month	Year-to-Date ( YTD)
a. Receipts	P 4,193,534.29	P 4,193,534.29
b. Disbursements	P 8,073,836.08	P 8,073,836.08
c. Net Receipts ( Disbursements)	P (3,880,301.79)	P (3,880,301.79)
d. Cash Balance ( Beginning)	P 10,888,195.05	P 10,888,195.05
e. Tranfered to Sinking Fund	-	-
f. Cash Balance ( Ending )	P 7,007,893.26	P 7,007,893.26

**4.5 MISCELLANEOUS DATA**

	This Month	Year-toDate
a. Loans Funds (Total)	P -	P 2,363,372.43
1. Cash on Hand		
2. Cash in Bank		
b. WD Funds ( Totals )	P 19,112,926.70	P 2,440,250.95
1. Cash on Hand	146,605.58	898,047.95
2. Cash in Bank	7,072,071.29	
3. Investment	-	
4. Working Fund	20,000.00	
5. Reserves	11,874,249.83	
c. Inventories		P 2,363,372.43
d. Accts. Receivable ( Customers)		P 2,440,250.95
e. Customer Deposit		898,047.95
f. Loans Payable to PNB		P 25,790,889.76
g. Payable to Suppliers and Other Creditors		P 5,237,964.09

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	26,032 m <sup>3</sup>	26,032 m <sup>3</sup>
b. Gravity	Prod. Water Meter	203,025 m <sup>3</sup>	203,025 m <sup>3</sup>
c. TOTAL		229,057 m <sup>3</sup>	229,057 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	125,927 m <sup>3</sup>	125,927 m <sup>3</sup>
b. Unmetered billed	78 m <sup>3</sup>	78 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	126,005 m <sup>3</sup>	126,005 m <sup>3</sup>
d. Meter unbilled	- m <sup>3</sup>	- m <sup>3</sup>
e. Unmetered unbilled	- m <sup>3</sup>	- m <sup>3</sup>
f. Total Accounted ( 5.3c + 5.3d+5.3e)	126,005 m <sup>3</sup>	126,005 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	14.38 m <sup>3</sup>
b. Ave. Per capita/ day consumption	93.00 liters/day
c. Accounted Water	68.03%

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	0 kwh
b. Total Power cost ( electricity)	P 0
c. Unit cost before adjustment	0 kwh
d. Unit power cost after adjustment	0 kwh
e. Total Fuel ( diesel ) consumption	0 ltrs
f. Total Fuel cost	P 0
g. Other Energy Cost ( Oil, etc)	0
h. Total Chlorine consumed	260 kg
I. Total Chlorine cost	P 28,831.40
j. Other Chemical Cost	P 0
k. Total Cost of Other Chemicals	P 0
l. Other Production Cost	P 519,992.37
m. Total Production Cost	P 548,823.77

<b>6.1 Employees:</b>	a. Total	<u>80</u>	Regular	<u>42</u>
			Job Orders & CoS	<u>33</u>
			Casual	<u>5</u>
	b. No. of connection/ employee			<u>186</u>
	c. Average Monthly salary/ employee			<u>18,337.68</u>

<b>6.2 Bacteriological</b>	a. Total Samples Taken		<u>72</u>
	b. No. Negative Result		<u>72</u>
	c. Test Result submitted to LWUA		<u>1</u>

<b>6.3 Chlorination</b>	a. Total Samples Taken		<u>153</u>
	b. No. of Samples meeting standard		<u>153</u>
	c. No. of days full chlorination		<u>31</u>

<b>6.4 Board of Directors</b>		<u>This Month</u>	<u>Year to Date</u>
	a. Resolution Approved	<u>9</u>	<u>9</u>
	b. Policies passed	<u>0</u>	<u>0</u>
	c. Directors fees paid	<b>P</b> <u>22,050.00</u>	<u>22,050.00</u>
	d. Meetings:		
	1. Held ( No. )	<u>2</u>	<u>2</u>
	2. Regular ( No. )	<u>2</u>	<u>2</u>
3. Special ( No. )	<u>0</u>	<u>0</u>	

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>		<b>Status Schedule( % )</b>	<b>Funded by</b>	<b>Done by</b>
Types :				
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		_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

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

*John*

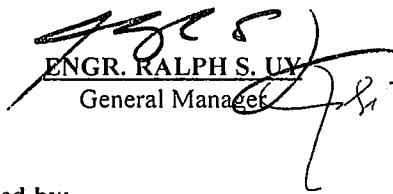
*Joseph*

**8.2 Commercial System/Audit:**

		Dates	
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 February 28, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,139</u>	1.6 Charges: New	<u>39</u>
1.2 Total Active	<u>8,762</u>	Reconnected	<u>28</u>
1.3 Total Metered	<u>8,762</u>	Disconnected	<u>52</u>
1.4 Total Billed (Last Mo.)	<u>8,747</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.	
Domestic/Government	<u>7,919</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>405</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>366</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>40</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>32</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)	P	<u>3,971,641.35</u>	P	<u>7,220,191.80</u>
b. Current ( Flat Rate)				-
c. Penalty Charges		<u>125,520.43</u>		<u>228,965.51</u>
d. A/R Customers-Beginning ( Dec. 31, 2013)				<u>4,048,687.25</u>
<b>TOTALS</b>	P	<u><u>4,097,161.78</u></u>	P	<u><u>11,497,844.56</u></u>

**3.2 COLLECTION ( Water Sales )**

a. Current Accounts	P	<u>2,695,252.54</u>	P	<u>4,959,558.03</u>
b. Arrears ( Current Years )		<u>823,243.04</u>		<u>1,055,868.55</u>
c. Arrears ( Previous Years )		<u>864,830.42</u>		<u>2,393,311.68</u>
<b>TOTALS</b>	P	<u><u>4,383,326.00</u></u>	P	<u><u>8,408,738.26</u></u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 67.86%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 80.75%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 73.13%

**4. FINANCIAL DATA**

**4.1 Revenue**

		This Month ( TM)		Year-to- Date ( YTD )
a. Operating	P	<u>4,216,332.53</u>	P	<u>7,645,495.10</u>
b. Non-Operating		-		<u>32,021.34</u>
<b>TOTALS</b>	P	<u><u>4,216,332.53</u></u>	P	<u><u>7,677,516.44</u></u>

**4.2 Expenses**

		This Month ( TM)		Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>859,518.60</u>	P	<u>1,721,389.63</u>
b. Pumping Cost, ( Fuels, Oils, Electric)		<u>15,143.24</u>		<u>15,143.24</u>
c. Chemical ( Treatment)		<u>46,125.30</u>		<u>89,045.81</u>
d. Other O & M Expenses		<u>1,300,668.59</u>		<u>3,213,242.35</u>
e. Depreciation Expenses		<u>518,640.45</u>		<u>1,033,529.41</u>
f. Interest Expenses		<u>121,693.15</u>		<u>299,937.49</u>
<b>TOTALS</b>	P	<u><u>2,861,789.33</u></u>	P	<u><u>6,372,287.93</u></u>

**4.3 NET INCOME ( LOSS)**

	P	<u><u>1,354,543.20</u></u>	P	<u><u>1,305,228.51</u></u>
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*Jeli*

*Jeli*

**4.4 CASH FLOW REPORT**

	This Month		Year-to-Date ( YTD)
a. Receipts	P 4,594,048.67	P	8,787,582.96
b. Disbursements	P 3,573,027.21	P	11,646,863.29
c. Net Receipts ( Disbursements)	P 1,021,021.46	P	(2,859,280.33)
d. Cash Balance ( Beginning)	P 7,007,893.26	P	10,888,195.05
e. Tranfered to Sinking Fund	-	P	-
f. Cash Balance ( Ending )	P 8,028,914.72	P	8,028,914.72

**4.5 MISCELLANEOUS DATA**

	This Month		Year-toDate
a. Loans Funds (Total)	P _____	c. Inventories	P 2,358,338.89
1. Cash on Hand	_____	d. Accts. Receivable	
2. Cash in Bank	_____	( Customers)	P 2,127,106.45
b. WD Funds ( Totals )	P 20,133,948.16	e. Customer Deposit	_____
1. Cash on Hand	152,087.82	f. Loans Payable to	
2. Cash in Bank	8,087,610.51	PNB	P 25,607,975.65
3. Investment	-	g. Payable to Suppliers	
4. Working Fund	20,000.00	and Other Creditors	P 4,436,042.29
5. Reserves	11,874,249.83		

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	30,200 m <sup>3</sup>	56,232 m <sup>3</sup>
b. Gravity	Prod. Water Meter	192,191 m <sup>3</sup>	395,216 m <sup>3</sup>
c. TOTAL		222,391 m <sup>3</sup>	451,448 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	155,818 m <sup>3</sup>	281,745 m <sup>3</sup>
b. Unmetered billed	230 m <sup>3</sup>	308 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	156,048 m <sup>3</sup>	282,053 m <sup>3</sup>
d. Meter unbilled	-	-
e. Unmetered unbilled	-	-
f. Total Accounted ( 5.3c + 5.3d+5.3e)	156,048 m <sup>3</sup>	282,053 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	17.81 m <sup>3</sup>
b. Ave. Per capita/ day consumption	127.21 liters/day
c. Accounted Water	71.78%

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	_____ kwh
b. Total Power cost ( electricity)	P _____
c. Unit cost before adjustment	_____ kwh
d. Unit power cost after adjustment	_____ kwh
e. Total Fuel ( diesel ) consumption	400 ltrs
f. Total Fuel cost	P 14,140.00
g. Other Energy Cost ( Oil, etc)	0
h. Total Chlorine consumed	271.25 kg
I. Total Chlorine cost	P 30,078.91
j. Other Chemical Cost	P 0
k. Total Cost of Other Chemicals	P 0
l. Other Production Cost	P 373,168.63
m. Total Production Cost	P 417,387.54

*J. J. J.*

*J. J. J.*

<b>6.1 Employees:</b>	a. Total	<b>82</b>	Regular	<u>42</u>
			Job Orders & CoS	<u>35</u>
			Casual	<u>5</u>
	b. No. of connection/ employee			<u>186</u>
	c. Average Monthly salary/ employee			<u>18,287.63</u>

<b>6.2 Bacteriological</b>	a. Total Samples Taken		<u>64</u>
	b. No. Negative Result		<u>64</u>
	c. Test Result submitted to LWUA		<u>1</u>

<b>6.3 Chlorination</b>	a. Total Samples Taken		<u>187</u>
	b. No. of Samples meeting standard		<u>187</u>
	c. No. of days full chlorination		<u>28</u>

<b>6.4 Board of Directors</b>		<b>This Month</b>	<b>Year to Date</b>
a. Resolution Approved		<u>9</u>	<u>18</u>
b. Policies passed		<u>0</u>	<u>0</u>
c. Directors fees paid	<b>P</b>	<u>22,050.00</u>	<u>44,100.00</u>
d. Meetings:			
1. Held ( No.)		<u>2</u>	<u>4</u>
2. Regular ( No. )		<u>2</u>	<u>4</u>
3. Special ( No. )		<u>0</u>	<u>0</u>

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>	Status Schedule( % )	Funded by	Done by
Types			
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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

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





**MONTHLY DATA SHEET**  
**Catbalogan Water District (CCC No.107)**  
**For the Month Ending - March 31, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,167</u>	1.6 Charges: New	<u>38</u>
1.2 Total Active	<u>8,790</u>	Reconnected	<u>30</u>
1.3 Total Metered	<u>8,790</u>	Disconnected	<u>40</u>
1.4 Total Billed (Last Mo.)	<u>8,762</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.
Domestic/Government	<u>7,943</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>402</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>371</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>40</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>34</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 <u>BILLING ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current ( Metered)	P	<u>4,054,793.90</u>	<u>11,274,985.70</u>
b. Current ( Flat Rate)			<u>-</u>
c. Penalty Charges		<u>130,911.99</u>	<u>359,877.50</u>
d. A/R Customers-Beginning ( Dec. 31, 2014)			<u>4,048,687.25</u>
<b>TOTAL</b>	P	<u>4,185,705.89</u>	<u>15,683,550.45</u>

3.2 <u>COLLECTION ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current Accounts	P	<u>2,724,611.42</u>	<u>7,684,169.45</u>
b. Arrears ( Current Years )		<u>1,256,794.49</u>	<u>2,312,663.04</u>
c. Arrears ( Previous Years )		<u>98,458.70</u>	<u>2,491,770.38</u>
<b>TOTAL</b>	P	<u>4,079,864.61</u>	<u>12,488,602.87</u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 67.19%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 85.92%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 79.63%

**4. FINANCIAL DATA**

4.1 <u>Revenue</u>		This Month ( TM)	Year-to- Date ( YTD )
a. Operating	P	<u>4,309,927.77</u>	<u>11,955,422.87</u>
b. Non-Operating		<u>1,320.89</u>	<u>33,342.23</u>
<b>TOTALS</b>	P	<u>4,311,248.66</u>	<u>11,988,765.10</u>

4.2 <u>Expenses</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>853,983.46</u>	<u>2,575,373.09</u>
b. Pumping Cost, ( Fuels, Oils, Electric)		<u>199,514.75</u>	<u>214,657.99</u>
c. Chemical ( Treatment)		<u>40,577.89</u>	<u>129,623.70</u>
d. Other O & M Expenses		<u>1,271,528.86</u>	<u>4,484,771.21</u>
e. Depreciation Expenses		<u>524,758.75</u>	<u>1,558,288.16</u>
f. Interest Expenses		<u>109,136.84</u>	<u>409,074.33</u>
<b>TOTALS</b>	P	<u>2,999,500.55</u>	<u>9,371,788.48</u>

<b>4.3 NET INCOME ( LOSS )</b>	P	<u>1,311,748.11</u>	<u>2,616,976.62</u>
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**4.4 CASH FLOW REPORT**                      This Month                      Year-to-Date ( YTD)

*[Handwritten signatures and marks]*

**4.4 CASH FLOW REPORT**

	This Month		Year-to-Date ( YTD)
a. Receipts	P 4,330,794.24	P	13,118,377.20
b. Disbursements	P 3,963,125.58	P	15,609,988.87
c. Net Receipts ( Disbursements)	P 367,668.66	P	(2,491,611.67)
d. Cash Balance ( Beginning)	P 8,028,914.72	P	10,888,195.05
e. Cash Balance ( Ending)	P 8,396,583.38	P	8,396,583.38

**4.5 MISCELLANEOUS DATA**

	This Month		Year-to-Date
a. Loans Funds (Total)	P -	c. Inventories	P 2,169,588.00
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	( Customers)	P 2,210,712.45
b. WD Funds ( Totals )	P 12,022,732.66	e. Customer Deposit	368,913.19
1. Cash on Hand	128,482.83	f. Loans Payable to	
2. Cash in Bank	-	PNB	P 25,425,061.54
3. Investment	-	g. Payable to Suppliers	
4. Working Fund	20,000.00	and Other Creditors	P 3,307,799.62
5. Reserves	11,874,249.83		

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	114,776 m <sup>3</sup>	171,008 m <sup>3</sup>
b. Gravity	Prod. Water Meter	136,670 m <sup>3</sup>	531,886 m <sup>3</sup>
c. TOTAL		251,446 m <sup>3</sup>	702,894 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-to-Date
a. Metered billed	170,966 m <sup>3</sup>	452,711 m <sup>3</sup>
b. Unmetered billed	244 m <sup>3</sup>	552 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	171,210 m <sup>3</sup>	453,263 m <sup>3</sup>
d. Meter unbilled	m <sup>3</sup>	-
e. Unmetered unbilled	-	-
f. Total Accounted ( 5.3c + 5.3d+5.3e)	171,210 m <sup>3</sup>	453,263 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	19.45 m <sup>3</sup>
b. Ave. Per capita/ day consumption	129.67 liters/day
c. Accounted Water	68.00%

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	21,464.20 kwh
b. Total Power cost ( electricity)	P 199,514.75
c. Unit cost before adjustment	kwh
d. Unit power cost after adjustment	kwh
e. Total Fuel ( diesel ) consumption	0 ltrs
f. Total Fuel cost	P 0
g. Other Energy Cost ( Oil, etc)	kwh
h. Total Chlorine consumed	301 kg
I. Total Chlorine cost	P 33,377.89
j. Other Chemical Cost	P
k. Total Cost of Other Chemicals	P
l. Other Production Cost	P
m. Total Production Cost	P 649,504.04

<b>6.1 Employees:</b>	a. Total	<u>79</u>	Regular	<u>42</u>
			Job Orders & CoS	<u>33</u>
			Casual	<u>4</u>
	b. No. of connection/ employee			<u>221</u>
	c. Average Monthly salary/ employee			<u>18,564.86</u>

<b>6.2 Bacteriological</b>	a. Total Samples Taken		<u>72</u>
	b. No. Negative Result		<u>72</u>
	c. Test Result submitted to LWUA		<u>1</u>

<b>6.3 Chlorination</b>	a. Total Samples Taken		<u>255</u>
	b. No. of Samples meeting standard		<u>255</u>
	c. No. of days full chlorination		<u>31</u>

<b>6.4 Board of Directors</b>			<b>This Month</b>	<b>Year to Date</b>
	a. Resolution Approved		<u>9</u>	<u>27</u>
	b. Policies passed		<u>0</u>	<u>0</u>
	c. Directors fees paid	P	<u>25,725.00</u>	<u>69,825.00</u>
	d. Meetings:			
	1. Held ( No.)		<u>2</u>	<u>6</u>
	2. Regular ( No. )		<u>2</u>	<u>6</u>
3. Special ( No. )		<u>0</u>	<u>0</u>	

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>	Types	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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

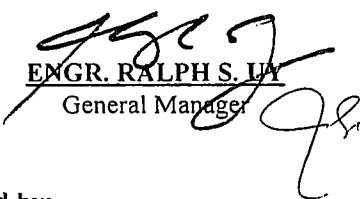
Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

**8.2 Commercial System/Audit:**

		Dates	
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-COA	yes	2014	
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 April 30, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,193</u>	1.6 Charges: New	<u>34</u>
1.2 Total Active	<u>8,816</u>	Reconnected	<u>17</u>
1.3 Total Metered	<u>8,816</u>	Disconnected	<u>25</u>
1.4 Total Billed (Last Mo.)	<u>8,790</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.
Domestic/Government	<u>7,967</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>405</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>369</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>41</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>34</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)	P	<u>4,285,035.45</u>	<u>15,560,021.15</u>
b. Current ( Flat Rate)			<u>-</u>
c. Penalty Charges		<u>131,640.33</u>	<u>491,517.83</u>
d. A/R Customers-Beginning ( Dec. 31, 2014)			<u>4,048,687.25</u>
<b>TOTAL</b>	<b>P</b>	<u><u>4,416,675.78</u></u>	<u><u>20,100,226.23</u></u>

3.2 COLLECTION ( Water Sales )		This Month ( TM)	Year-to-Date ( YTD)
a. Current Accounts	P	<u>2,949,123.69</u>	<u>10,633,293.14</u>
b. Arrears ( Current Years )		<u>1,381,834.98</u>	<u>3,694,498.02</u>
c. Arrears ( Previous Years )		<u>36,319.21</u>	
<b>TOTAL</b>	<b>P</b>	<u><u>4,367,277.88</u></u>	<u><u>14,327,791.16</u></u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 68.82%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 89.26%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 71.28%

**4. FINANCIAL DATA**

4.1 Revenue		This Month ( TM)	Year-to-Date ( YTD)
a. Operating	P	<u>4,496,009.74</u>	<u>16,451,432.61</u>
b. Non-Operating		<u>31,732.61</u>	<u>65,074.84</u>
<b>TOTALS</b>	<b>P</b>	<u><u>4,527,742.35</u></u>	<u><u>16,516,507.45</u></u>

4.2 Expenses		This Month ( TM)	Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>857,647.35</u>	<u>3,433,020.44</u>
b. Pumping Cost, ( Fuels, Oils, Electric)		<u>1,421,324.16</u>	<u>1,635,982.15</u>
c. Chemical ( Treatment)		<u>38,304.64</u>	<u>167,928.34</u>
d. Other O & M Expenses		<u>1,331,252.12</u>	<u>5,816,023.33</u>
e. Depreciation Expenses		<u>525,765.67</u>	<u>2,084,053.83</u>
f. Interest Expenses		<u>119,967.00</u>	<u>529,041.33</u>
<b>TOTALS</b>	<b>P</b>	<u><u>4,294,260.94</u></u>	<u><u>13,666,049.42</u></u>

<b>4.3 NET INCOME ( LOSS )</b>	<b>P</b>	<u><u>233,481.41</u></u>	<u><u>2,850,458.03</u></u>
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*[Handwritten Signature]*

*[Handwritten Signature]*

**4.4 CASH FLOW REPORT**

	This Month	Year-to-Date ( YTD)
a. Receipts	P 4,558,882.48	P 17,677,259.68
b. Disbursements	P 4,008,726.56	P 19,157,148.21
c. Net Receipts ( Disbursements)	P 550,155.92	P (1,479,888.53)
d. Cash Balance ( Beginning)	P 8,627,366.99	P 10,888,195.05
e. Tranfered to Sinking Fund	(1,153,377.16)	P (1,384,160.77)
f. Cash Balance ( Ending )	P 8,024,145.75	P 8,024,145.75

**4.5 MISCELLANEOUS DATA**

	This Month	Year-toDate
a. Loans Funds (Total)	P	P 2,640,458.24
1. Cash on Hand		
2. Cash in Bank		
b. WD Funds ( Totals )	P	P 2,229,414.87
1. Cash on Hand	184,187.41	354,984.89
2. Cash in Bank	7,819,958.34	P 25,242,147.43
3. Investment	-	
4. Working Fund	20,000.00	
5. Reserves	13,027,626.99	
c. Inventories		
d. Accts. Receivable ( Customers)		P 2,229,414.87
e. Customer Deposit		354,984.89
f. Loans Payable to PNB		P 25,242,147.43
g. Payable to Suppliers and Other Creditors		P 1,549,615.42

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	122,674 m <sup>3</sup>	293,682 m <sup>3</sup>
b. Gravity	Prod. Water Meter	85,100 m <sup>3</sup>	616,986 m <sup>3</sup>
c. TOTAL		207,774 m <sup>3</sup>	910,668 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	170,966 m <sup>3</sup>	452,711 m <sup>3</sup>
b. Unmetered billed	189 m <sup>3</sup>	552 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	171,155 m <sup>3</sup>	453,263 m <sup>3</sup>
d. Meter unbilled	-	-
e. Unmetered unbilled	-	-
f. Total Accounted ( 5.3c + 5.3d+5.3e)	171,155 m <sup>3</sup>	453,263 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	19.45 m <sup>3</sup>
b. Ave. Per capita/ day consumption	130.00 liters/day
c. Accounted Water	71.49%

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	kwh
b. Total Power cost ( electricity)	P 1,421,324.16
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)	31,104.65
h. Total Chlorine consumed	280.5 kg
i. Total Chlorine cost	P
j. Other Chemical Cost	P
k. Total Cost of Other Chemicals	P
l. Other Production Cost	P 488,734.42
m. Total Production Cost	P 1,941,163.22

<b>6.1 Employees:</b>	a. Total	<b>84</b>		<b>This Month(TM)</b>
			Regular	<u>42</u>
			Job Orders & CoS	<u>37</u>
			Casual	<u>5</u>
	b. No. of connection/ employee			<u>217</u>
c. Average Monthly salary/ employee			<u>17,503.01</u>	

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

<b>6.3 Chlorination</b>	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>

<b>6.4 Board of Directors</b>		<b>This Month</b>	<b>Year to Date</b>
a. Resolution Approved		<u>14</u>	<u>41</u>
b. Policies passed		<u>0</u>	<u>0</u>
c. Directors fees paid	P	<u>0</u>	<u>0</u>
d. Meetings:			
1. Held ( No.)		<u>2</u>	<u>2</u>
2. Regular ( No. )		<u>2</u>	<u>2</u>
3. Special ( No. )		<u>0</u>	<u>0</u>

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>	Status	Funded by	Done by
<b>Types</b>	Schedule( % )		
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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

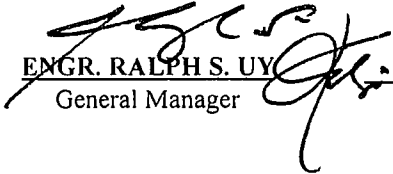
Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

**8.2 Commercial System/Audit:**

		Dates	
a. CPS 1 Installed	yes	1980	
b. CPS 11 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 May 31, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,191</u>	1.6 Charges: New	<u>20</u>
1.2 Total Active	<u>8,814</u>	Reconnected	<u>26</u>
1.3 Total Metered	<u>8,814</u>	Disconnected	<u>48</u>
1.4 Total Billed (Last Mo.)	<u>8,816</u>	1.7 Customer in Arrears:	
		Number _____ ( _____ %)	

**2. PRESENT WATER RATES: Effective : MAY 2006**

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			<u>11-20 cu.m.</u>	<u>21-30cu.m.</u>	<u>31-40cu.m.</u>	<u>Over 41 cu.m.</u>
Domestic/Government	<u>7,971</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>399</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>369</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>40</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>35</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 <u>BILLING ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current ( Metered)	P	<u>3,761,096.00</u>	<u>19,321,117.15</u>
b. Current ( Flat Rate)			
c. Penalty Charges		<u>111,612.56</u>	<u>603,130.39</u>
d. A/R Customers-Beginning ( Dec. 31, 2013)			<u>4,048,687.25</u>
<b>TOTAL</b>	P	<u><u>3,872,708.56</u></u>	<u><u>23,972,934.79</u></u>

3.2 <u>COLLECTION ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current Accounts	P	<u>2,610,410.02</u>	<u>13,243,703.16</u>
b. Arrears ( Current Years )		<u>1,472,429.69</u>	<u>5,166,927.71</u>
c. Arrears ( Previous Years )		<u>23,708.68</u>	<u>2,551,798.27</u>
<b>TOTAL</b>	P	<u><u>4,106,548.39</u></u>	<u><u>20,962,429.14</u></u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 69.41%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 92.40%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 87.44%

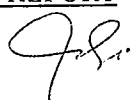
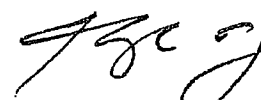
**4. FINANCIAL DATA**

4.1 <u>Revenue</u>		This Month ( TM)	Year-to- Date ( YTD )
a. Operating	P	<u>3,964,531.98</u>	<u>20,415,964.59</u>
b. Non-Operating			<u>65,074.84</u>
<b>TOTALS</b>	P	<u><u>3,964,531.98</u></u>	<u><u>20,481,039.43</u></u>

4.2 <u>Expenses</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>860,153.00</u>	<u>4,293,173.44</u>
b. Pumping Cost, ( Fuels, Oils,Electric)		<u>789,172.58</u>	<u>2,425,154.73</u>
c. Chemical ( Treatment)		<u>36,142.29</u>	<u>204,070.63</u>
d. Other O & M Expenses		<u>2,200,844.98</u>	<u>8,016,868.31</u>
e. Depreciation Expenses		<u>521,135.22</u>	<u>2,605,189.05</u>
f. Interest Expenses		<u>115,261.87</u>	<u>644,303.20</u>
<b>TOTALS</b>	P	<u><u>4,522,709.94</u></u>	<u><u>18,188,759.36</u></u>

<b>4.3 <u>NET INCOME ( LOSS )</u></b>	P	<u><u>(558,177.96)</u></u>	<u><u>2,292,280.07</u></u>
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**4.4 CASH FLOW REPORT**

	This Month	Year-to-Date ( YTD)
		

a. Receipts	P	<u>4,302,346.27</u>	P	<u>21,979,605.95</u>
b. Disbursements	P	<u>4,420,224.68</u>	P	<u>23,577,372.89</u>
c. Net Receipts ( Disbursements)	P	<u>(117,878.41)</u>	P	<u>(1,597,766.94)</u>
d. Cash Balance ( Beginning)	P	<u>8,024,145.75</u>	P	<u>10,888,195.05</u>
e. Tranfered to Sinking Fund			P	<u>(1,384,160.77)</u>
e. Cash Balance ( Ending )	P	<u><u>7,906,267.34</u></u>	P	<u><u>7,906,267.34</u></u>

**4.5 MISCELLANEOUS DATA**

		This Month		Year-toDate
a. Loans Funds (Total)	P	_____	c. Inventories	P _____
1. Cash on Hand		_____	d. Accts. Receivable	
2. Cash in Bank		_____	( Customers)	P _____
b. WD Funds ( Totals )	P	_____	e. Customer Deposit	_____
1. Cash on Hand		_____	f. Loans Payable to	
2. Cash in Bank		_____	PNB	P _____
3. Investment		_____	g. Payable to Suppliers	
4. Working Fund		_____	and Other Creditors	P _____
5. Reserves		_____		

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	<u>2</u>	<u>28,512</u> m <sup>3</sup> /mo.	Daily Recording
b. Spring	<u>2</u>	<u>362,880</u> m <sup>3</sup> /mo.	Daily Recording
c. Surface	<u>1</u>	<u>51,840</u> m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	<u><u>5</u></u>	<u><u>443,232</u></u> m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	<u>158,158</u> m <sup>3</sup>	<u>451,840</u> m <sup>3</sup>
b. Gravity	Prod. Water Meter	<u>51,447</u> m <sup>3</sup>	<u>668,433</u> m <sup>3</sup>
c. TOTAL		<u><u>209,605</u></u> m <sup>3</sup>	<u><u>1,120,273</u></u> m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	<u>148,548</u> m <sup>3</sup>	<u>452,711</u> m <sup>3</sup>
b. Unmetered billed	<u>619</u> m <sup>3</sup>	<u>552</u> m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	<u>149,167</u> m <sup>3</sup>	<u>453,263</u> m <sup>3</sup>
d. Meter unbilled	_____ m <sup>3</sup>	_____ m <sup>3</sup>
e. Unmetered unbilled	_____ m <sup>3</sup>	_____ m <sup>3</sup>
f. Total Accounted ( 5.3c + 5.3d+5.3e)	<u><u>149,167</u></u> m <sup>3</sup>	<u><u>453,263</u></u> m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	<u>16.85</u> m <sup>3</sup>
b. Ave. Per capita/ day consumption	<u>108.71</u> liters/day
c. Accounted Water	<u>73.68%</u>

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	<u>78,400.70</u> kwh
b. Total Power cost ( electricity)	P <u>771,230.55</u>
c. Unit cost before adjustment	_____ kwh
d. Unit power cost after adjustment	_____ kwh
e. Total Fuel ( diesel ) consumption	_____ ltrs
f. Total Fuel cost	P <u>17686.29</u>
g. Other Energy Cost ( Oil, etc)	_____
h. Total Chlorine consumed	<u>261</u> kg
I. Total Chlorine cost	P <u>28,942.29</u>
j. Other Chemical Cost	P _____
k. Total Cost of Other Chemicals	P _____
l. Other Production Cost	P <u>642,723.25</u>
m. Total Production Cost	P <u><u>1,442,896.09</u></u>

<b>6.1 Employees:</b>	a. Total	<b>84</b>	Regular	<b>42</b>
			Job Orders & CoS	<b>37</b>
			Casual	<b>5</b>
	b. No. of connection/ employee			<b>0</b>
	c. Average Monthly salary/ employee			<b>18,698.98</b>

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

<b>6.3 Chlorination</b>	a. Total Samples Taken		<b>204</b>
	b. No. of Samples meeting standard		<b>204</b>
	c. No. of days full chlorination		<b>31</b>

<b>6.4 Board of Directors</b>		<b>This Month</b>	<b>Year to Date</b>
a. Resolution Approved		<b>12</b>	<b>53</b>
b. Policies passed		<b>0</b>	<b>0</b>
c. Directors fees paid	<b>P</b>	<b>25,725.00</b>	<b>117,600.00</b>
d. Meetings:			
1. Held ( No.)		<b>2</b>	<b>10</b>
2. Regular ( No. )		<b>2</b>	<b>10</b>
3. Special ( No. )		<b>0</b>	<b>0</b>

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>	<b>Status Schedule( % )</b>	<b>Funded by</b>	<b>Done by</b>
Types			
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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

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

*Je.* 



**MONTHLY DATA SHEET**  
**Catbalogan Water District (CCC No.107)**  
**For the Month Ending June 30, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,209</u>	1.6 Charges: New	<u>20</u>
1.2 Total Active	<u>8,832</u>	Reconnected	<u>31</u>
1.3 Total Metered	<u>8,832</u>	Disconnected	<u>33</u>
1.4 Total Billed (Last Mo.)	<u>8,814</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.
Domestic/Government	<u>7,982</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>409</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>367</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>39</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>35</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 )	P	<u>3,985,328.95</u>	P	<u>23,306,446.10</u>
b. Current ( Flat Rate )				<u>-</u>
c. Penalty Charges		<u>132,768.43</u>		<u>735,898.82</u>
d. A/R Customers-Beginning ( Dec. 31, 2013 )				<u>4,048,687.25</u>
<b>TOTAL</b>	P	<u><u>4,118,097.38</u></u>	P	<u><u>28,091,032.17</u></u>

**3.2 COLLECTION ( Water Sales )**

a. Current Accounts	P	<u>2,639,294.87</u>	P	<u>15,882,998.03</u>
b. Arrears ( Current Years )		<u>1,348,103.30</u>		<u>6,515,031.01</u>
c. Arrears ( Previous Years )		<u>19,286.43</u>		<u>2,571,084.70</u>
<b>TOTAL</b>	P	<u><u>4,006,684.60</u></u>	P	<u><u>24,969,113.74</u></u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 66.23%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 93.16%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 88.89%

**4. FINANCIAL DATA**

**4.1 Revenue**

		This Month ( TM )		Year-to- Date ( YTD )
a. Operating	P	<u>4,207,798.41</u>	P	<u>24,623,763.00</u>
b. Non-Operating		<u>1,114.49</u>		<u>66,189.33</u>
<b>TOTALS</b>	P	<u><u>4,208,912.90</u></u>	P	<u><u>24,689,952.33</u></u>

**4.2 Expenses**

		This Month ( TM )		Year-to-Date ( YTD )
a. Salaries & Wages	P	<u>863,969.65</u>	P	<u>5,157,143.09</u>
b. Pumping Cost, ( Fuels, Oils, Electric )		<u>831,805.71</u>		<u>3,256,960.44</u>
c. Chemical ( Treatment )		<u>1,913.31</u>		<u>205,983.94</u>
d. Other O & M Expenses		<u>2,297,070.63</u>		<u>10,313,938.94</u>
e. Depreciation Expenses		<u>525,376.86</u>		<u>3,130,565.91</u>
f. Interest Expenses		<u>118,240.86</u>		<u>762,544.06</u>
<b>TOTALS</b>	P	<u><u>4,638,377.02</u></u>	P	<u><u>22,827,136.38</u></u>

<b>4.3 NET INCOME ( LOSS )</b>	P	<u><u>(429,464.12)</u></u>	P	<u><u>1,862,815.95</u></u>
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**4.4 CASH FLOW REPORT**

This Month Year-to-Date ( YTD )

*J. S. I.*

*J. S. I.*

a. Receipts	P	<u>4,171,178.56</u>	P	<u>26,150,784.51</u>
b. Disbursements	P	<u>4,813,519.95</u>	P	<u>28,390,892.84</u>
c. Net Receipts ( Disbursements)	P	<u>(642,341.39)</u>	P	<u>(2,240,108.33)</u>
d. Cash Balance ( Beginning)	P	<u>7,906,267.34</u>	P	<u>10,888,195.05</u>
e. Tranfered to Sinking Fund		<u>-</u>	P	<u>(1,384,160.77)</u>
e. Cash Balance ( Ending )	P	<u><u>7,263,925.95</u></u>	P	<u><u>7,263,925.95</u></u>

**4.5 MISCELLANEOUS DATA**

		<u>This Month</u>		<u>Year-toDate</u>
a. Loans Funds (Total)	P	<u>-</u>	c. Inventories	P <u>2,610,064.51</u>
1. Cash on Hand		<u>-</u>	d. Accts. Receivable	
2. Cash in Bank		<u>-</u>	( Customers)	P <u>2,048,894.62</u>
b. WD Funds ( Totals )	P	<u>20,291,552.94</u>	e. Customer Deposit	<u>555,648.77</u>
1. Cash on Hand		<u>87,543.92</u>	f. Loans Payable to	
2. Cash in Bank		<u>7,042,077.44</u>	PNB	P <u>24,876,319.21</u>
3. Investment		<u>-</u>	g. Payable to Suppliers	
4. Payroll Fund		<u>114,304.59</u>	and Other Creditors	P <u>4,856,016.58</u>
5. Working Fund		<u>20,000.00</u>		
6. Reserves		<u>13,027,626.99</u>		

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basic Data</u>
a. Wells	<u>2</u>	<u>28,512</u> m³/mo.	<u>Daily Recording</u>
b. Spring	<u>2</u>	<u>362,880</u> m³/mo.	<u>Daily Recording</u>
c. Surface	<u>1</u>	<u>51,840</u> m³/mo.	<u>Daily Recording</u>
d. TOTAL	<u>5</u>	<u>443,232</u> m³/mo.	

**5.2 WATER PRODUCTION**

	<u>Methods of Measurement</u>	<u>This Month</u>	<u>Year-to Date</u>
a. Pumped	<u>Prod. Water Meter</u>	<u>158,158</u> m³	<u>451,840</u> m³
b. Gravity	<u>Prod. Water Meter</u>	<u>51,447</u> m³	<u>668,433</u> m³
c. TOTAL		<u>209,605</u> m³	<u>1,120,273</u> m³

**5.3 ACCOUNTED FOR WATER USE**

	<u>This Month</u>	<u>Year-toDate</u>
a. Metered billed	<u>154,420</u> m³	<u>452,711</u> m³
b. Unmetered billed	<u>236</u> m³	<u>552</u> m³
c. Total billed ( 5.3a+5.3b)	<u>154,656</u> m³	<u>453,263</u> m³
d. Meter unbilled	<u>-</u> m³	<u>-</u> m³
e. Unmetered unbilled	<u>-</u> m³	<u>-</u> m³
f. Total Accounted ( 5.3c + 5.3d+5.3e)	<u>154,656</u> m³	<u>453,263</u> m³

**5.4 WATER USE ASSESSMENT**

	<u>This Month (TM)</u>
a. Ave. Monthly consumption/ connections	<u>17.52</u> m³
b. Ave. Per capita/ day consumption	<u>116.80</u> liters/day
c. Accounted Water	<u>26.32%</u>

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	<u>89,430.80</u> kwh
b. Total Power cost ( electricity)	P <u>824,083.24</u>
c. Unit cost before adjustment	<u>-</u> kwh
d. Unit power cost after adjustment	<u>-</u> kwh
e. Total Fuel ( diesel ) consumption	<u>784</u> ltrs
f. Total Fuel cost	P <u>44,743.80</u>
g. Other Energy Cost ( Oil, etc)	<u>-</u>
h. Total Chlorine consumed	<u>326</u> kg
i. Total Chlorine cost	P <u>36,430.50</u>
j. Other Chemical Cost	P <u>-</u>
k. Total Cost of Other Chemicals	P <u>-</u>
l. Other Production Cost	P <u>872,585.07</u>
m. Total Production Cost	P <u>1,733,098.81</u>




<b>6.1 Employees:</b>	a. Total	<u>84</u>	Regular	<u>42</u>
			Job Orders & CoS	<u>37</u>
			Casual	<u>5</u>
	b. No. of connection/ employee			<u>0</u>
c. Average Monthly salary/ employee			<u>18,781.95</u>	

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

<b>6.3 Chlorination</b>	a. Total Samples Taken	<u>223</u>
	b. No. of Samples meeting standard	<u>223</u>
	c. No. of days full chlorination	<u>30</u>

<b>6.4 Board of Directors</b>		<u>This Month</u>	<u>Year to Date</u>
a. Resolution Approved		<u>10</u>	<u>63</u>
b. Policies passed		<u>0</u>	<u>0</u>
c. Directors fees paid	<b>P</b>	<u>25,725.00</u>	<u>117,600.00</u>
d. Meetings:			
1. Held ( No.)		<u>2</u>	<u>10</u>
2. Regular ( No. )		<u>2</u>	<u>10</u>
3. Special ( No. )		<u>0</u>	<u>0</u>

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>	Status Schedule( % )	Funded by	Done by
Types			
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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

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

*JL*

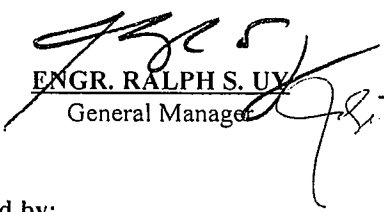
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**8.2 Commercial System/Audit:**

		Dates	
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, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,227</u>	1.6 Charges: New	<u>20</u>
1.2 Total Active	<u>8,882</u>	Reconnected	<u>31</u>
1.3 Total Metered	<u>8,882</u>	Disconnected	<u>33</u>
1.4 Total Billed (Last Mo.)	<u>8,832</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,015</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>422</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>371</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>39</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>35</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)	P	<u>4,230,927.70</u>	<u>27,537,373.80</u>
b. Current ( Flat Rate)			-
c. Penalty Charges		<u>133,067.13</u>	<u>868,965.95</u>
d. A/R Customers-Beginning ( Dec. 31, 2013)			<u>4,048,687.25</u>
<b>TOTAL</b>	<b>P</b>	<u><u>4,363,994.83</u></u>	<u><u>32,455,027.00</u></u>

3.2 COLLECTION ( Water Sales )		This Month ( TM)	Year-to-Date ( YTD)
a. Current Accounts	P	<u>2,884,478.65</u>	<u>18,767,476.68</u>
b. Arrears ( Current Years )		<u>1,342,057.39</u>	<u>7,857,088.40</u>
c. Arrears ( Previous Years )		<u>9,050.22</u>	<u>2,580,134.92</u>
<b>TOTAL</b>	<b>P</b>	<u><u>4,235,586.26</u></u>	<u><u>29,204,700.00</u></u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 68.18%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 93.73%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 89.99%

**4. FINANCIAL DATA**

4.1 Revenue		This Month ( TM)	Year-to-Date ( YTD)
a. Operating	P	<u>4,537,269.88</u>	<u>29,161,032.88</u>
b. Non-Operating		<u>33,832.98</u>	<u>100,022.31</u>
<b>TOTALS</b>	<b>P</b>	<u><u>4,571,102.86</u></u>	<u><u>29,261,055.19</u></u>

4.2 Expenses		This Month ( TM)	Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>882,489.08</u>	<u>6,039,632.17</u>
b. Pumping Cost, ( Fuels, Oils, Electric)		<u>1,013,630.49</u>	<u>4,270,590.93</u>
c. Chemical ( Treatment)		<u>43,630.50</u>	<u>249,614.44</u>
d. Other O & M Expenses		<u>1,517,016.20</u>	<u>11,830,955.14</u>
e. Depreciation Expenses		<u>527,048.84</u>	<u>3,657,614.75</u>
f. Interest Expenses		<u>113,591.41</u>	<u>876,135.47</u>
<b>TOTALS</b>	<b>P</b>	<u><u>4,097,406.52</u></u>	<u><u>26,924,542.90</u></u>

<b>4.3 NET INCOME ( LOSS)</b>	<b>P</b>	<u><u>473,696.34</u></u>	<u><u>2,336,512.29</u></u>
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*J.S.*

*J.S.G.*

**4.4 CASH FLOW REPORT**

	This Month	Year-to-Date ( YTD)
a. Receipts	P 4,578,480.92	P 30,729,265.43
b. Disbursements	P 6,964,642.69	P 35,355,535.53
c. Net Receipts ( Disbursements)	P (2,386,161.77)	P (4,626,270.10)
d. Cash Balance ( Beginning)	P 7,263,925.95	P 10,888,195.05
e. Tranfered to Sinking Fund	-	P (1,384,160.77)
e. Cash Balance ( Ending )	P 4,877,764.18	P 4,877,764.18

**4.5 MISCELLANEOUS DATA**

	This Month	Year-toDate
a. Loans Funds (Total)	P -	P 2,407,532.27
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds ( Totals )	P 17,925,149.74	P 2,160,445.59
1. Cash on Hand	40,246.23	297,708.23
2. Cash in Bank	4,702,019.86	
3. Investment	-	
4. Payroll Fund	115,498.09	
5. Working Fund	20,000.00	
6. Reserves	13,047,385.56	
c. Inventories		P 2,407,532.27
d. Accts. Receivable ( Customers)		P 2,160,445.59
e. Customer Deposit		297,708.23
f. Loans Payable to PNB		P 24,693,405.10
g. Payable to Suppliers and Other Creditors		P 2,172,904.51

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	134,602 m <sup>3</sup>	586,442 m <sup>3</sup>
b. Gravity	Prod. Water Meter	86,498 m <sup>3</sup>	754,931 m <sup>3</sup>
c. TOTAL		221,100 m <sup>3</sup>	1,341,373 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	154,420 m <sup>3</sup>	452,711 m <sup>3</sup>
b. Unmetered billed	236 m <sup>3</sup>	552 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	154,656 m <sup>3</sup>	453,263 m <sup>3</sup>
d. Meter unbilled	m <sup>3</sup>	- m <sup>3</sup>
e. Unmetered unbilled	m <sup>3</sup>	- m <sup>3</sup>
f. Total Accounted ( 5.3c + 5.3d+5.3e)	154,656 m <sup>3</sup>	453,263 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	18.88 m <sup>3</sup>
b. Ave. Per capita/ day consumption	121.82 liters/day
c. Accounted Water	24.46%

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	98,382.70 kwh
b. Total Power cost ( electricity)	P 915,762.89
e. Total Fuel ( diesel ) consumption	1,840.00 ltrs
f. Total Fuel cost	P 61,096.00
g. Other Energy Cost ( Oil, etc)	
h. Total Chlorine consumed	260 kg
I. Total Chlorine cost	P 28,999.10
j. Other Chemical Cost	P
k. Total Cost of Other Chemicals	P
l. Other Production Cost	P 667,548.16
m. Total Production Cost	P 1,612,310.15

<b>6.1 Employees:</b>	a. Total	<b>84</b>	Regular	<b>42</b>	<b>This Month(TM)</b>
			Job Orders & CoS	<b>37</b>	
			Casual	<b>5</b>	
	b. No. of connection/ employee			<b>0</b>	
	c. Average Monthly salary/ employee			<b>18,776.36</b>	
<b>6.2 Bacteriological</b>	a. Total Samples Taken			<b>93</b>	
	b. No. Negative Result			<b>93</b>	
	c. Test Result submitted to LWUA			<b>1</b>	
<b>6.3 Chlorination</b>	a. Total Samples Taken			<b>223</b>	
	b. No. of Samples meeting standard			<b>223</b>	
	c. No. of days full chlorination			<b>31</b>	

<b>6.4 Board of Directors</b>		<b>This Month</b>	<b>Year to Date</b>
a. Resolution Approved		<b>11</b>	<b>74</b>
b. Policies passed		<b>1</b>	<b>1</b>
c. Directors fees paid	<b>P</b>	<b>29,400.00</b>	<b>147,000.00</b>
d. Meetings:			
1. Held ( No.)		<b>2</b>	<b>14</b>
2. Regular ( No. )		<b>2</b>	<b>14</b>
3. Special ( No. )		<b>0</b>	<b>0</b>

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>	Status Schedule( % )	Funded by	Done by
Types			
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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

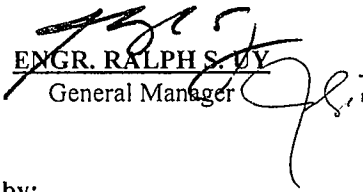
Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

**8.2 Commercial System/Audit:**

		Dates	
a. CPS 1 Installed	yes	1980	
b. CPS 11 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. DY  
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, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,270</u>	1.6 Charges: New	<u>35</u>
1.2 Total Active	<u>8,925</u>	Reconnected	<u>23</u>
1.3 Total Metered	<u>8,925</u>	Disconnected	<u>15</u>
1.4 Total Billed (Last Mo.)	<u>8,882</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.	
Domestic/Government	<u>8,056</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>424</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>370</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>39</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>36</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 <u>BILLING ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current ( Metered)	P	<u>4,251,167.75</u>	<u>31,788,541.55</u>
b. Current ( Flat Rate)			-
c. Penalty Charges		<u>147,714.90</u>	<u>1,016,680.85</u>
d. A/R Customers-Beginning ( Dec. 31, 2014)			<u>4,048,687.25</u>
<b>TOTAL</b>	P	<u>4,398,882.65</u>	<u>36,853,909.65</u>

3.2 <u>COLLECTION ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current Accounts	P	<u>2,761,376.08</u>	<u>21,528,852.76</u>
b. Arrears ( Current Years )		<u>1,169,971.22</u>	<u>9,027,059.62</u>
c. Arrears ( Previous Years )		<u>10,496.78</u>	<u>2,590,631.70</u>
<b>TOTAL</b>	P	<u>3,941,844.08</u>	<u>33,146,544.08</u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 64.96%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 93.14%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 89.94%

**4. FINANCIAL DATA**

4.1 <u>Revenue</u>		This Month ( TM)	Year-to- Date ( YTD)
a. Operating	P	<u>4,513,350.74</u>	<u>33,674,383.62</u>
b. Non-Operating			<u>100,022.31</u>
<b>TOTALS</b>	P	<u>4,513,350.74</u>	<u>33,774,405.93</u>

4.2 <u>Expenses</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>867,156.28</u>	<u>6,906,788.45</u>
b. Pumping Cost, ( Fuels, Oils,Electric)		<u>588,788.30</u>	<u>4,859,379.23</u>
c. Chemical ( Treatment)		<u>85,983.75</u>	<u>335,598.19</u>
d. Other O & M Expenses		<u>1,605,757.95</u>	<u>13,436,713.09</u>
e. Depreciation Expenses		<u>529,569.65</u>	<u>4,187,184.40</u>
f. Interest Expenses		<u>116,514.72</u>	<u>992,650.19</u>
<b>TOTALS</b>	P	<u>3,793,770.65</u>	<u>30,718,313.55</u>

<b>4.3 <u>NET INCOME ( LOSS)</u></b>	P	<u>719,580.09</u>	<u>3,056,092.38</u>
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**4.4 CASH FLOW REPORT**

	This Month	Year-to-Date ( YTD)
a. Receipts	P 4,132,312.09	P 34,861,577.52
b. Disbursements	P 3,180,068.35	P 38,535,603.88
c. Net Receipts ( Disbursements)	P 952,243.74	P (3,674,026.36)
d. Cash Balance ( Beginning)	P 4,877,764.18	P 10,888,195.05
e. Tranfered to Sinking Fund	-	P (1,384,160.77)
f. Cash Balance ( Ending )	P 5,830,007.92	P 5,830,007.92

**4.5 MISCELLANEOUS DATA**

	This Month	Year-toDate
a. Loans Funds (Total)	P -	P 3,139,170.99
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds ( Totals )	P 18,795,450.83	
1. Cash on Hand	93,978.39	
2. Cash in Bank	5,634,086.88	
3. Investment		
4. Working Fund	20,000.00	
5. Reserves	13,047,385.56	
c. Inventories		P 3,139,170.99
d. Accts. Receivable ( Customers)		P 2,598,340.41
e. Customer Deposit		293,176.81
f. Loans Payable to PNB		P 2,598,340.41
g. Payable to Suppliers and Other Creditors		P 3,076,048.73

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	119,663 m <sup>3</sup>	847,493 m <sup>3</sup>
b. Gravity	Prod. Water Meter	140,647 m <sup>3</sup>	971,700 m <sup>3</sup>
c. TOTAL		260,310 m <sup>3</sup>	1,819,193 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	167,007 m <sup>3</sup>	790,684 m <sup>3</sup>
b. Unmetered billed	m <sup>3</sup>	741 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	167,007 m <sup>3</sup>	791,425 m <sup>3</sup>
d. Meter unbilled	m <sup>3</sup>	- m <sup>3</sup>
e. Unmetered unbilled	m <sup>3</sup>	- m <sup>3</sup>
f. Total Accounted ( 5.3c + 5.3d+5.3e)	167,007 m <sup>3</sup>	791,425 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	18.80 m <sup>3</sup>
b. Ave. Per capita/ day consumption	121.29 liters/day
c. Accounted Water	71.95%

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	85,789.10 kwh
b. Total Power cost ( electricity)	P 763,214.69
c. Unit cost before adjustment	kwh
d. Unit power cost after adjustment	kwh
e. Total Fuel ( diesel ) consumption	200 ltrs
f. Total Fuel cost	P 6720
g. Other Energy Cost ( Oil, etc)	
h. Total Chlorine consumed	255 kg
I. Total Chlorine cost	P 28,442.70
j. Other Chemical Cost	P
k. Total Cost of Other Chemicals	P
l. Other Production Cost	P 442,760.86
m. Total Production Cost	P 1,234,418.25

<b>6.1 Employees:</b>	a. Total	Regular	<u>42</u>
		Job Orders & CoS	<u>6</u>
		Casual	<u>6</u>
	b. No. of connection/ employee		<u>        </u>
	c. Average Monthly salary/ employee		<u>17,697.07</u>

<b>6.2 Bacteriological</b>	a. Total Samples Taken	<u>57</u>
	b. No. Negative Result	<u>57</u>
	c. Test Result submitted to LWUA	<u>1</u>

<b>6.3 Chlorination</b>	a. Total Samples Taken	<u>255</u>
	b. No. of Samples meeting standard	<u>255</u>
	c. No. of days full chlorination	<u>31</u>

<b>6.4 Board of Directors</b>		<u>          This Month          </u>	<u>          Year to Date          </u>
a. Resolution Approved		<u>8</u>	<u>82</u>
b. Policies passed		<u>0</u>	<u>1</u>
c. Directors fees paid	<b>P</b>	<u>29,400.00</u>	<u>176,400.00</u>
d. Meetings:			
1. Held ( No.)		<u>2</u>	<u>16</u>
2. Regular ( No. )		<u>2</u>	<u>16</u>
3. Special ( No. )		<u>0</u>	<u>0</u>

**STATUS OF VARIOUS DEVELOPMENTS:**

<b>7.1 Status of Loans</b>	Loan/Fund Committed	Amount	Availment to Date Percentile
Types of Loans/funds			
a. Early Action	<u>                                </u>	<u>                                </u>	<u>                                </u>
b. Interim Improvement - Old Loan	<u>                                </u>	<u>                                </u>	<u>                                </u>
c. Comprehensive - New Loan	<u>                                </u>	<u>                                </u>	<u>                                </u>
e. BPW Funds	<u>                                </u>	<u>                                </u>	<u>                                </u>
f. <u>                                </u>	<u>                                </u>	<u>                                </u>	<u>                                </u>
<b>TOTALS</b>	<u>                                P                                </u>	<u>                                </u>	<u>                                </u>

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

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

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

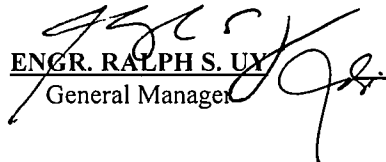
Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

**8.2 Commercial System/Audit:**

		Dates	
a. CPS 1 Installed	yes	1980	
b. CPS 11 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 September 30, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,300</u>
1.2 Total Active	<u>8,955</u>
1.3 Total Metered	<u>8,955</u>
1.4 Total Billed (Last Mo.)	<u>8,925</u>

1.6 Charges: New	<u>35</u>
Reconnected	<u>14</u>
Disconnected	<u>19</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,073</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>433</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>372</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>39</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>38</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)	P	<u>4,716,543.40</u>	P	<u>36,505,084.95</u>
b. Current ( Flat Rate)				-
c. Penalty Charges		<u>156,486.13</u>		<u>1,173,166.98</u>
d. A/R Customers-Beginning ( Dec. 31, 2014)				<u>4,048,687.25</u>
<b>TOTAL</b>	P	<u>4,873,029.53</u>	P	<u>41,726,939.18</u>

**3.2 COLLECTION ( Water Sales )**

a. Current Accounts	P	<u>3,166,237.84</u>	P	<u>24,695,090.60</u>
b. Arrears ( Current Years )		<u>1,750,623.40</u>		<u>10,777,683.02</u>
c. Arrears ( Previous Years )		<u>10,776.23</u>		<u>2,601,407.93</u>
<b>TOTAL</b>	P	<u>4,927,637.47</u>	P	<u>38,074,181.55</u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 67.13%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 94.15%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 91.25%

**4. FINANCIAL DATA**

**4.1 Revenue**

		This Month ( TM)		Year-to- Date ( YTD )
a. Operating	P	<u>4,983,735.48</u>	P	<u>38,658,119.10</u>
b. Non-Operating		<u>9,638.76</u>		<u>109,661.07</u>
<b>TOTALS</b>	P	<u>4,993,374.24</u>	P	<u>38,767,780.17</u>

**4.2 Expenses**

		This Month ( TM)		Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>877,081.00</u>	P	<u>7,783,869.45</u>
b. Pumping Cost, ( Fuels, Oils, Electric)		<u>769,934.69</u>		<u>5,629,313.92</u>
c. Chemical ( Treatment)		<u>38,043.00</u>		<u>373,641.19</u>
d. Other O & M Expenses		<u>1,554,244.04</u>		<u>14,990,957.13</u>
e. Depreciation Expenses		<u>533,035.54</u>		<u>4,720,219.94</u>
f. Interest Expenses		<u>115,651.64</u>		<u>1,108,301.83</u>
<b>TOTALS</b>	P	<u>3,887,989.91</u>	P	<u>34,606,303.46</u>

**4.3 NET INCOME ( LOSS)** P 1,105,384.33 P 4,161,476.71

*J.P.S.*

*J.P.S.*

**4.4 CASH FLOW REPORT**

	This Month	Year-to-Date ( YTD)
a. Receipts	P 5,077,667.60	P 39,939,245.12
b. Disbursements	P 7,656,874.65	P 46,192,478.53
c. Net Receipts ( Disbursements)	P (2,579,207.05)	P (6,253,233.41)
d. Cash Balance ( Beginning)	P 5,830,007.92	P 10,888,195.05
e. Tranfered to Sinking Fund	5,000,000.00	P 3,615,839.23
f. Cash Balance ( Ending )	P 8,250,800.87	P 8,250,800.87

**4.5 MISCELLANEOUS DATA**

	This Month	Year-toDate
a. Loans Funds (Total)	P -	P 2,989,003.60
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds ( Totals )	P 16,226,962.56	P 2,514,850.06
1. Cash on Hand	77,118.83	288,285.84
2. Cash in Bank	8,075,843.87	
3. Investment	-	
4. Working Fund	20,000.00	
5. Reserves	8,053,999.86	
c. Inventories		P 2,989,003.60
d. Accts. Receivable ( Customers)		P 2,514,850.06
e. Customer Deposit		288,285.84
f. Loans Payable to PNB		P 24,327,576.88
g. Payable to Suppliers and Other Creditors		P 2,212,586.95

**5 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	91,405 m <sup>3</sup>	938,898 m <sup>3</sup>
b. Gravity	Prod. Water Meter	137,117 m <sup>3</sup>	1,108,817 m <sup>3</sup>
c. TOTAL		228,522 m <sup>3</sup>	2,047,715 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	187,292 m <sup>3</sup>	977,976 m <sup>3</sup>
b. Unmetered billed	651 m <sup>3</sup>	1,392 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	187,943 m <sup>3</sup>	979,368 m <sup>3</sup>
d. Meter unbilled	m <sup>3</sup>	- m <sup>3</sup>
e. Unmetered unbilled	m <sup>3</sup>	- m <sup>3</sup>
f. Total Accounted ( 5.3c + 5.3d+5.3e)	187,943 m <sup>3</sup>	979,368 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	21.00 m <sup>3</sup>
b. Ave. Per capita/ day consumption	140.00 liters/day
c. Accounted Water	74.50%

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	67,821.80 kwh
b. Total Power cost ( electricity)	P 616,816.57
c. Unit cost before adjustment	kwh
d. Unit power cost after adjustment	kwh
e. Total Fuel ( diesel ) consumption	200 ltrs
f. Total Fuel cost	P 6986
g. Other Energy Cost ( Oil, etc)	0
h. Total Chlorine consumed	255 kg
I. Total Chlorine cost	P 28,442.70
j. Other Chemical Cost	P
k. Total Cost of Other Chemicals	P
l. Other Production Cost	P 694,511.73
m. Total Production Cost	P 1,339,771.00

<b>6.1 Employees:</b>	a. Total	Regular	<u>42</u>
		Job Orders & CoS	<u>38</u>
		Casual	<u>6</u>
	b. No. of connection/ employee		<u>#DIV/0!</u>
	c. Average Monthly salary/ employee		<u>18,272.52</u>

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

<b>6.3 Chlorination</b>	a. Total Samples Taken	<u>340</u>
	b. No. of Samples meeting standard	<u>340</u>
	c. No. of days full chlorination	<u>30</u>

<b>6.4 Board of Directors</b>		<u>This Month</u>	<u>Year to Date</u>
	a. Resolution Approved	<u>13</u>	<u>95</u>
	b. Policies passed	<u>0</u>	<u>1</u>
	c. Directors fees paid	<u>29,400.00</u>	<u>205,800.00</u>
	d. Meetings:		
	1. Held ( No.)	<u>2</u>	<u>18</u>
	2. Regular ( No. )	<u>2</u>	<u>18</u>
3. Special ( No. )	<u>0</u>	<u>0</u>	

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>		Status Schedule( % )	Funded by	Done by
Types				
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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( 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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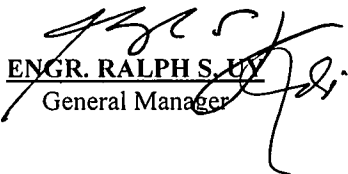
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**8.2 Commercial System/Audit:**

		Dates	
a. CPS 1 Installed	yes	1980	
b. CPS 11 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, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,348</u>	1.6 Charges: New	<u>46</u>
1.2 Total Active	<u>9,003</u>	Reconnected	<u>20</u>
1.3 Total Metered	<u>9,003</u>	Disconnected	<u>18</u>
1.4 Total Billed (Last Mo.)	<u>8,955</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.	
Domestic/Government	<u>8,120</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>436</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>371</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>38</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>38</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 <u>BILLING ( Water Sales )</u>		This Month ( TM)	Year-to-Date ( YTD)
a. Current ( Metered)	P	<u>4,298,910.90</u>	<u>40,803,995.85</u>
b. Current ( Flat Rate)			-
c. Penalty Charges		<u>142,016.79</u>	<u>1,315,183.77</u>
d. A/R Customers-Beginning ( Dec. 31, 2014)			<u>4,048,687.25</u>
<b>TOTAL</b>	P	<u>4,440,927.69</u>	<u>46,167,866.87</u>

**3.2 COLLECTION ( Water Sales )**

a. Current Accounts	P	<u>2,873,024.09</u>	<u>27,568,114.69</u>
b. Arrears ( Current Years )		<u>1,654,522.84</u>	<u>12,432,205.86</u>
c. Arrears ( Previous Years )		<u>9,065.48</u>	<u>2,610,473.41</u>
<b>TOTAL</b>	P	<u>4,536,612.41</u>	<u>42,610,793.96</u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 66.83%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 94.97%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 92.30%

**4. FINANCIAL DATA**

**4.1 Revenue**

		This Month ( TM)	Year-to- Date ( YTD)
a. Operating	P	<u>4,571,537.55</u>	<u>43,229,656.65</u>
b. Non-Operating		<u>7,349.68</u>	<u>117,010.75</u>
<b>TOTALS</b>	P	<u>4,578,887.23</u>	<u>43,346,667.40</u>

**4.2 Expenses**

		This Month ( TM)	Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>865,093.12</u>	<u>8,648,962.57</u>
b. Pumping Cost, ( Fuels, Oils,Electric)		<u>617,491.92</u>	<u>6,246,805.84</u>
c. Chemical ( Treatment)		<u>39,733.75</u>	<u>413,374.94</u>
d. Other O & M Expenses		<u>1,289,346.80</u>	<u>16,280,303.93</u>
e. Depreciation Expenses		<u>532,871.80</u>	<u>5,253,091.74</u>
f. Interest Expenses		<u>111,085.71</u>	<u>1,219,387.54</u>
<b>TOTALS</b>	P	<u>3,455,623.10</u>	<u>38,061,926.56</u>

<b>4.3 <u>NET INCOME ( LOSS)</u></b>	P	<u>1,123,264.13</u>	<u>5,284,740.84</u>
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**4.4 CASH FLOW REPORT**

	This Month		Year-to-Date ( YTD)
a. Receipts	P 4,729,240.40	P	44,668,485.52
b. Disbursements	P 3,705,728.69	P	49,898,207.22
c. Net Receipts ( Disbursements)	P 1,023,511.71	P	(5,229,721.70)
d. Cash Balance ( Beginning)	P 8,250,800.87	P	10,888,195.05
e. Tranfered to Sinking Fund	-	P	3,615,839.23
f. Cash Balance ( Ending )	P 9,274,312.58	P	9,274,312.58

**4.5 MISCELLANEOUS DATA**

	This Month		Year-toDate
a. Loans Funds (Total)	P -	c. Inventories	P 2,817,616.83
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	( Customers)	P 2,401,500.27
b. WD Funds ( Totals )	P 17,315,620.20	e. Customer Deposit	288,285.84
1. Cash on Hand	162,944.35	f. Loans Payable to	
2. Cash in Bank	9,091,368.23	PNB	P 24,144,662.77
3. Investment	-	g. Payable to Suppliers	
4. Working Fund	20,000.00	and Other Creditors	P 2,469,632.56
5. Reserves	8,041,307.62		

**5.2 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	85,192 m <sup>3</sup>	1,024,090 m <sup>3</sup>
b. Gravity	Prod. Water Meter	169,561 m <sup>3</sup>	1,278,378 m <sup>3</sup>
c. TOTAL		254,753 m <sup>3</sup>	2,302,468 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	170,061 m <sup>3</sup>	1,148,037 m <sup>3</sup>
b. Unmetered billed	653 m <sup>3</sup>	2,045 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	170,714 m <sup>3</sup>	1,150,082 m <sup>3</sup>
d. Meter unbilled	m <sup>3</sup>	- m <sup>3</sup>
e. Unmetered unbilled	m <sup>3</sup>	- m <sup>3</sup>
f. Total Accounted ( 5.3c + 5.3d+5.3e)	170,714 m <sup>3</sup>	1,150,082 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	19.00 m <sup>3</sup>
b. Ave. Per capita/ day consumption	122.58 liters/day
c. Accounted Water	70.03%

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	71,682.12 kwh
b. Total Power cost ( electricity)	P 698,495.68
e. Total Fuel ( diesel ) consumption	600.00 ltrs
f. Total Fuel cost	P 20,694.00
g. Other Energy Cost ( Oil, etc)	
h. Total Chlorine consumed	255.00 kg
I. Total Chlorine cost	P 28,496.25
j. Other Chemical Cost	P
k. Total Cost of Other Chemicals	P
l. Other Production Cost	P 454,258.98
m. Total Production Cost	P 1,181,250.91

b. No. Negative Result	75
c. Test Result submitted to LWUA	1
<hr/>	
a. Total Samples Taken	323
b. No. of Samples meeting standard	323
c. No. of days full chlorination	31
<hr/>	
c. Average Monthly salary/ employee	17,654.96

**6.3 Chlorination**

**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	31

**6.4 Board of Directors**

	This Month	Year to Date
a. Resolution Approved	14	109
b. Policies passed	1	2
c. Directors fees paid	P 29,400.00	235200
d. Meetings:		
1. Held ( No.)	2	20
2. Regular ( No. )	2	20
3. Special ( No. )		0

**STATUS OF VARIOUS DEVELOPMENTS:**

**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	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
<b>TOTALS</b>	P _____	_____	_____

**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	_____	_____	_____
<b>TOTALS</b>	_____	_____	_____

**7.3 Other on-Going Projects:**

Types	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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

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

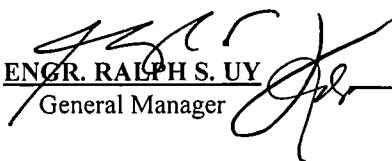
*J.S.* *J.S.*

**8.2 Commercial System/Audit:**

		Dates	
a. CPS 1 Installed	yes	1980	
b. CPS 11 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, 2015**

**1. SERVICE CONNECTION DATA**

1.1 Total Service	<u>10,460</u>	1.6 Charges: New	<u>42</u>
1.2 Total Active	<u>9,028</u>	Reconnected	<u>29</u>
1.3 Total Metered	<u>9,028</u>	Disconnected	<u>41</u>
1.4 Total Billed (Last Mo.)	<u>9,003</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.	21-30cu.m.	31-40cu.m.	Over 41 cu.m.	
Domestic/Government	<u>8,140</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>438</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>373</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>39</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>38</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 <u>BILLING ( Water Sales )</u>		This Month ( TM)		Year-to-Date ( YTD)
a. Current ( Metered)	P	<u>4,508,979.25</u>	P	<u>45,312,975.10</u>
b. Current ( Flat Rate)				<u>-</u>
c. Penalty Charges		<u>145,256.82</u>		<u>1,460,440.59</u>
d. A/R Customers-Beginning ( Dec. 31, 2014)				<u>4,048,687.25</u>
<b>TOTAL</b>	P	<u>4,654,236.07</u>	P	<u>50,822,102.94</u>

**3.2 COLLECTION ( Water Sales )**

a. Current Accounts	P	<u>3,052,146.77</u>	P	<u>30,620,261.46</u>
b. Arrears ( Current Years )		<u>1,577,539.91</u>		<u>14,009,745.77</u>
c. Arrears ( Previous Years )		<u>10,204.66</u>		<u>2,620,678.07</u>
<b>TOTAL</b>	P	<u>4,639,891.34</u>	P	<u>47,250,685.30</u>

**3.3 ON-TIME PAID, THIS MONTH** =  $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$  = 67.69%

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$  = 95.42%

**COLLECTION RATIO, YTD** =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$  = 92.97%

**4. FINANCIAL DATA**

**4.1 Revenue**

		This Month ( TM)		Year-to- Date ( YTD)
a. Operating	P	<u>4,827,345.81</u>	P	<u>48,057,002.46</u>
b. Non-Operating		<u>4,467.39</u>		<u>121,478.14</u>
<b>TOTALS</b>	P	<u>4,831,813.20</u>	P	<u>48,178,480.60</u>

**4.2 Expenses**

		This Month ( TM)		Year-to-Date ( YTD)
a. Salaries & Wages	P	<u>859,552.20</u>	P	<u>9,508,514.77</u>
b. Pumping Cost, ( Fuels, Oils,Electric)		<u>20,694.00</u>		<u>6,267,499.84</u>
c. Chemical ( Treatment)		<u>35,746.95</u>		<u>449,121.89</u>
d. Other O & M Expenses		<u>2,284,071.26</u>		<u>18,564,375.19</u>
e. Depreciation Expenses		<u>531,696.16</u>		<u>5,784,787.90</u>
f. Interest Expenses		<u>113,925.50</u>		<u>1,333,313.04</u>
<b>TOTALS</b>	P	<u>3,845,686.07</u>	P	<u>41,907,612.63</u>

**4.3 NET INCOME ( LOSS)** =  $\frac{4.1 \text{ Totals} - 4.2 \text{ Totals}}{4.1 \text{ Totals}} \times 100$  = 6,270,867.97

*Jdi* *JSC*

**4.4 CASH FLOW REPORT**

	This Month		Year-to-Date ( YTD)
a. Receipts	P 4,880,348.37	P	49,548,833.89
b. Disbursements	P 3,607,853.65	P	53,506,060.87
c. Net Receipts ( Disbursements)	P 1,272,494.72	P	(3,957,226.98)
d. Cash Balance ( Beginning)	P 9,274,312.58	P	10,888,195.05
e. Tranfered to Sinking Fund	(1,327,308.86)	P	2,288,530.37
f. Cash Balance ( Ending )	P 9,219,498.44	P	9,219,498.44

**4.5 MISCELLANEOUS DATA**

	This Month		Year-toDate
a. Loans Funds (Total)	P -	c. Inventories	P 2,840,058.64
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	( Customers)	P 2,398,105.13
b. WD Funds ( Totals )	P 18,591,688.83	e. Customer Deposit	299,245.58
1. Cash on Hand	161,218.63	f. Loans Payable to	
2. Cash in Bank	9,038,279.81	PNB	P 23,961,748.66
3. Investment	-	g. Payable to Suppliers	
4. Working Fund	20,000.00	and Other Creditors	P 2,546,994.37
5. Reserves	9,372,190.39		

**5 WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basic Data
a. Wells	2	28,512 m <sup>3</sup> /mo.	Daily Recording
b. Spring	2	362,880 m <sup>3</sup> /mo.	Daily Recording
c. Surface	1	51,840 m <sup>3</sup> /mo.	Daily Recording
d. TOTAL	5	443,232 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	Methods of Measurement	This Month	Year-to Date
a. Pumped	Prod. Water Meter	85,192 m <sup>3</sup>	1,024,090 m <sup>3</sup>
b. Gravity	Prod. Water Meter	169,561 m <sup>3</sup>	1,278,378 m <sup>3</sup>
c. TOTAL		254,753 m <sup>3</sup>	2,302,468 m <sup>3</sup>

**5.3 ACCOUNTED FOR WATER USE**

	This Month	Year-toDate
a. Metered billed	170,061 m <sup>3</sup>	1,148,037 m <sup>3</sup>
b. Unmetered billed	653 m <sup>3</sup>	2,045 m <sup>3</sup>
c. Total billed ( 5.3a+5.3b)	170,714 m <sup>3</sup>	1,150,082 m <sup>3</sup>
d. Meter unbilled	m <sup>3</sup>	-
e. Unmetered unbilled	m <sup>3</sup>	-
f. Total Accounted ( 5.3c + 5.3d+5.3e)	170,714 m <sup>3</sup>	1,150,082 m <sup>3</sup>

**5.4 WATER USE ASSESSMENT**

	This Month (TM)
a. Ave. Monthly consumption/ connections	19.81 m <sup>3</sup>
b. Ave. Per capita/ day consumption	132.07 liters/day
c. Accounted Water	

**5.5 WATER PRODUCTION COST:**

a. Total Power ( electricity) consumption	75,663.70 kwh
b. Total Power cost ( electricity)	P 662,904.34
e. Total Fuel ( diesel ) consumption	400.00 ltrs
f. Total Fuel cost	P 6,848.00
g. Other Energy Cost ( Oil, etc)	
h. Total Chlorine consumed	320.00
I. Total Chlorine cost	P 35,746.95
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 118,149.93
m. Total Production Cost	P 816,801.22

<b>6.1 Employees:</b>	a. Total	<b>86</b>	Regular	<u>42</u>
			Job Orders & CoS	<u>38</u>
			Casual	<u>6</u>
	b. No. of connection/ employee			<u>105</u>
	c. Average Monthly salary/ employee			<u>17,541.88</u>

<b>6.2 Bacteriological</b>	a. Total Samples Taken	<u>75</u>
	b. No. Negative Result	<u>75</u>
	c. Test Result submitted to LWUA	<u>1</u>

<b>6.3 Chlorination</b>	a. Total Samples Taken	<u>289</u>
	b. No. of Samples meeting standard	<u>289</u>
	c. No. of days full chlorination	<u>30</u>

<b>6.4 Board of Directors</b>		<u>This Month</u>	<u>Year to Date</u>
a. Resolution Approved		<u>10</u>	<u>119</u>
b. Policies passed			<u>2</u>
c. Directors fees paid	<b>P</b>	<u>29,400.00</u>	<u>264,600.00</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>0</u>

**STATUS OF VARIOUS DEVELOPMENTS:**

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

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

<b>7.3 Other on-Going Projects:</b>	Status Schedule( % )	Funded by	Done by
Types			
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	_____	_____	_____

**STATUS OF INSTITUTIONAL DEVELOPMENTS:**

( to be filled by the Advisor )

**8.1 Development program indicator**

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

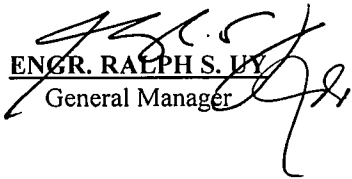
*Jhi*                      *Jhi*

**8.2 Commercial System/Audit:**

		Dates	
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. JY  
General Manager \_\_\_\_\_  
Date

\_\_\_\_\_  
Management Advisor \_\_\_\_\_  
Date

Noted by:

Recorded by:

\_\_\_\_\_  
Area Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
PMD

\_\_\_\_\_  
Date