



Monthly Data Sheet
 For the Period Ending October 31, 2019

1. SERVICE CONNECTION DATA:				1.5 Changes:			
1.1 Total Services	5,734			New Service Connection	47		
1.2 Total Active	4604			Reconnected	15		
1.3 Total metered	4,604			Disconnected	35		
1.4 Total Billed	4,577			1.6 Customer in arrears:			
				Number:	1,711		37.38%
2. PRESENT WATER RATE Effective July 2006				Date Approved: May 9, 2006			
LWUA Approved: Yes		x	No	Commodity Charge			
	No. of Conn.	Minimum Charge (1-10Cu.m)	(11-20)	(21-30)	(31-40)	(41 Up)	
Domestic/Gov't.	4243	285.00	30.50	33.50	37.00	41.00	
Comm'l/Industrial	334	570.00	61.00	67.00	74.00	82.00	
Bulk/Wholesale							
3. BILLING AND COLLECTION DATA							
3.1 BILLINGS (Water Sales)				THIS MONTH	YEAR TO DATE		
a. Current (Metered)				2,418,929.55	23,522,054.67		
b. Current (Unmetered/Flat Rate)				0.00	0.00		
c. Penalty Charges				84,598.67	794,121.58		
TOTAL				2,503,528.22	24,316,176.25		
3.2 COLLECTIONS (Water Sales)				THIS MONTH	YEAR TO DATE		
a. Current Account				1,433,464.46	14,463,936.93		
b. Arrears (Current Year)				1,057,988.30	8,887,623.15		
c. Arrears (Previous Year)				15,654.09	931,759.61		
TOTAL				2,507,106.85	24,283,319.69		
3.3 ON-TIME PAID, THIS MONTH(TM)				(3.2a)	14,463,936.93		
				(3.1a)+(3.1b)	23,522,054.67	x 100 = 59.26%	61.49%
COLLECTION EFFICIENCY,				(3.2a)+(3.2b)	23,351,560.08	x 100 = 99.52%	96.03%
COLLECTION RATIO, YTD				(3.1 total)	24,316,176.25		
				(3.2 Total)	24,283,319.69		
				(3.1total+3.4)	26,506,688.26	x 100 =	91.61%
3.4 ACCOUNT RECEIVABLE- CUST. Beg. (1/01/19)							2,190,512.01
4. FINANCIAL DATA:				THIS MONTH	YEAR TO DATE		
4.1 REVENUES:				2,608,853.66	25,451,743.27		
a. Operating				900.14	10,142.53		
b. Non-Operating							
Totals				2,609,753.80	25,461,885.80		

4.2 EXPENSES:		THIS MONTH(TM)	YEAR TO DATE
a. Personnel Services		637,036.15	7,040,635.71
b. Pumping Cost		213,897.24	2,376,074.16
c. Chemical (Treatment)		28,353.46	297,967.22
d. Other Operation and Maintenance Expenses		679,382.15	5,646,749.20
e. Depreciation Expenses		178,563.12	1,676,385.56
f. Interest Expenses		0.00	0.00
g. Others: Other Financial Charges		0.00	1,449,529.86
Totals		1,737,232.12	18,487,341.71
4.3 NET INCOME (LOSS)		872,521.68	6,974,544.09
4.4 CASH FLOW REPORT:		THIS MONTH	YEAR TO DATE
a. Receipts		2,716,799.84	26,747,348.31
b. Disbursement		2,721,315.42	26,652,242.35
c. Net Receipt (Disbursement)		(4,515.58)	95,105.96
d. Cash balance , Beginning		5,807,103.68	5,707,482.14
e. Cash Balance , Ending		5,802,588.10	5,802,588.10
4.5 MISCELLANEOUS FINANCIAL DATA			
a. Loan Fund (Total)		3. Investment	0.00
1. Cash on Hand		4. Working Fund	6,000.00
2. Cash in Bank		5. Reserves (sd)	682,437.08
b. WD Fund (Total)		c. Inventory (Net)	3,560,587.30
1. Cash Collecting Officer	13,735.34	d. Account Receivable- Cust. (Net)	2,288,759.48
2. Cash in Bank -		e. Customer 's Deposit	1,665,765.33
LBP- LCCA # 2992-1011-91	3,162,811.45	f. Loan Payable(LWUA)	11,243,127.28
LBP-LCSA # 2992-1025-11	14,000.00	g. Payable to Suppliers & Other Depositors	4,743,104.23
LBP-LCSA # 0135-40 (SD)	682,437.08	h. Total Debt Service(LWUA loan)	34,723,127.78
LBP-LCSA # 2991-1020-79(CD)	361,813.63		
LBP- LCSA # 1103-32 HYSA CE	1,307,565.85		
LBP -LCSA# 2991-1075-36)	260,224.75		
TOTAL	5,802,588.10		
5. WATER PRODUCTION DATA:			
5.1 SOURCE OF SUPPLY		NUMBER	Water Rated Capacity
a. Wells		7	60.55
b. Springs			
c. Surface			
Total		7	60.55
5.2 WATER PRODUCTION		Method of Measurement	THIS MONTH (IN CU.M.)
a. Pumped		Flowmeter	85,312
b. Gravity			
c. Total		Flowmeter	85,312
5.3 WATER PRODUCTION COST		THIS MONTH	YEAR TO DATE
a. Total power consumption		22,703.00	235,277.00
b. Total power cost for pumping		198,080.92	2,309,217.63
c. Other energy cost for pumping		12,666.32	31,306.42
d. Total Pumping hours (motor drive)		463:50:00	4,671:14:00
e. Total Pumping hours (engine drive)		-	-
f. Total chlorine Granule consumed		32 Kgs.	366 Kgs.
g. Total chlorine Granule cost		5,811.84	57,950.82
h. Total chlorine Dioxide cost		16,000.00	88,000.00
l Water Bacteriological test		3,150.00	27,900.00
j. Physical & Chemical water analysis		-	66,180.00
k. Chlorine Residual/ Solution Reagent/ Tablet		6,360.00	68,406.06

		THIS MONTH	YEAR TO DATE			
		(IN CU. M.)	(IN CU.M.)			
5.4 ACCOUNTED WATER USED						
a. Metered billed		70,491	689,336.00			
b. Unmetered billed		0.00	0.00			
c. Total billed (5.4a + 5.4b)		70,491	689,336.00			
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		120.00	962.00			
e. Unmetered Unbilled		5,731.20	51,095.01			
f. Total accounted		76,342.20	741,393.01			
5.5 WATER ASSESSMENT						
a. Average monthly consumption/connection		15.40	15.79			
b. Average per capita/day consumption						
c. Accounted water						
5.4 f x 100	741,393.01	89.49%	84.70%			
5.2 c	875,366.00					
Unaccounted For Water (UFW)		10.51%	15.30%			
d. Revenue producing water						
5.4c	689,336.00	82.63%	78.75%			
5.2c x 100	875,366.00					
6. MISCELLANEOUS DATA:						
6.1. Employees:	a.Total:	27	Regular:	17	Casual	10
	b. No. of Connections/ employee					171
	c. Average monthly salary/ employee					19,734.00
6.2 Bacteriological	a. Total sample taken					7
	b. No. of negative results					7
	c. Test results submitted to LWUA (Y/N)					YES
6.3 Chlorination:						
	a. Total samples taken					
	b. No. of samples meeting standards					
	c. No. of days chlorination					Daily
6.4 Board of Directors:						
		THIS MONTH	YEAR TO DATE			
a. Resolution approved		1	8			
b. Policies passed		0	0			
c. Directors' fee paid		14,976.00	140,452.00			
d. Meetings		2	10			
1. Held	ALWAD BOARD ROOM					
2. Regular (No.)		2	20			
3. Special (No.)		0	1			
7.1 Status of Loan as of <u>Loan/fund</u> AVAILMENTS TO DATE						
Type of Loans/Fund						
a. Early action						
b. Interim Improvemnet						
c. Comprehensive						
		THIS MONTH	YEAR TO DATE			
d. New Service Connection						
e. BPW Fund						
Total						

7.2 STATUS OF LOAN PAYMENT TO LWUA : As of _____

Type of loan funds

Projected collection/mo.

Collections	
THIS MONTH	YEAR TO DATE

- a. Early action
- b. Interim Improvement
- c. Comprehensive
- d. New Service connection
- Totals

7.3 OTHER ON-GOING PROJECTS:

TYPES

- a. Early action
- b. Pre-feasibility study
- c. Feasibility study
- d. A&B Design
- e. Well drilling
- f. Project presentation
- g. Pre-bidding
- h. Bidding
- i. Construction

Status schedule (%)

Funded by:

Done by:

8. STATUS OF INSTITUTIONAL DEVELOPMENT : (To be filled by the Advisor)

8.1 Development progress indicator

Phase	Earned	Min. Req'd	Variance	Age in Mos.	Dev. Rate
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8.2 Commercial System / Audit:

Dates

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- e. Marketing Assistance
- f. Financial Audit

SUBMITTED BY

VERIFIED BY :

George A. Tomas
 GEORGE A. TOMAS

General Manager D

Date

 Management Advisor

Date

NOTED BY:

RECORDED BY:

 Area Manager

Date

FMD

Date