



Monthly Data Sheet
 For the Period Ending November 30, 2019

1. SERVICE CONNECTION DATA:						
1.1 Total Services	5,776		1.5 Changes:			
			New Service Connection		42	
1.2 Total Active	4641		Reconnected		29	
			Disconnected		34	
1.3 Total metered	4,641		1.6 Customer in arrears:			
			Number:	1,711	37.14%	
1.4 Total Billed	4,607					
2. PRESENT WATER RATE Effective July 2006						
LWUA Approved: Yes		x	No	Date Approved: May 9, 2006		
	No. of Conn.	Minimum Charge (1-10Cu.m)	Commodity Charge			
			(11-20)	(21-30)	(31-40)	(41 Up)
Domestic/Gov't	4260	285.00	30.50	33.50	37.00	41.00
Comm'l/Industrial	347	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)			2,371,410.74	25,893,465.41		
b. Current (Unmetered/Flat Rate)			0.00	0.00		
c. Penalty Charges			80,080.43	874,202.01		
TOTAL			2,451,491.17	26,767,667.42		
3.2 COLLECTIONS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current Account			1,484,307.30	15,948,244.23		
b. Arrears (Current Year)			1,007,275.99	9,894,899.14		
c. Arrears (Previous Year)			6,471.85	938,231.46		
TOTAL			2,498,055.14	26,781,374.83		
3.3 ON-TIME PAID, THIS MONTH(TM)		(3.2a)	15,948,244.23			
		(3.1a)+(3.1b)	25,893,465.41	x 100 =	62.59%	61.59%
COLLECTION EFFICIENCY,		(3.2a)+(3.2b)	25,843,143.37	x 100 =	101.64%	96.55%
		(3.1 total)	26,767,667.42			
COLLECTION RATIO, YTD		(3.2 Total)	26,781,374.83			
		(3.1total+3.4)	28,958,179.43	x 100 =		92.48%
3.4 ACCOUNT RECEIVABLE- CUST. Beg. (1/01/19)						2,190,512.01
4. FINANCIAL DATA:			THIS MONTH	YEAR TO DATE		
4.1 REVENUES:		a. Operating	2,520,990.53	27,972,733.80		
		b. Non-Operating	871.71	11,014.24		
		Totals	2,521,862.24	27,983,748.04		

4.2 EXPENSES:		THIS MONTH(TM)	YEAR TO DATE
a. Personnel Services		1,253,176.81	8,293,812.52
b. Pumping Cost		222,550.27	2,598,624.43
c. Chemical (Treatment)		33,135.00	331,102.22
d. Other Operation and Maintenance Expenses		864,595.90	6,511,345.10
e. Depreciation Expenses		185,938.26	1,062,323.82
f. Interest Expenses		0.00	0.00
g. Others: Other Financial Charges		0.00	1,449,529.86
Totals		2,559,396.24	21,046,737.95
4.3 NET INCOME (LOSS)		(37,534.00)	6,937,010.09
4.4 CASH FLOW REPORT:		THIS MONTH	YEAR TO DATE
a. Receipts		2,677,285.35	29,424,633.66
b. Disbursement		3,111,851.25	29,764,093.60
c. Net Receipt (Disbursement)		(434,565.90)	(339,459.94)
d. Cash balance , Beginning		5,802,588.10	5,707,482.14
e. Cash Balance , Ending		5,368,022.20	5,368,022.20
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)	3,053,580.34
1. Cash Collecting Officer	15,828.09	d. Account Receivable- Cust. (Net)	2,222,541.92
2. Cash in Bank -		e. Customer 's Deposit	1,684,365.33
LBP- LCCA # 2092-1011-91	2,708,881.09	f. Loan Payable(LWUA)	11,243,127.28
LBP-LCSA # 2992-1025-11	14,000.00	g. Payable to Suppliers & Other Depositors	4,203,738.40
LBP-LCSA # 0135-40 (3D)	682,437.08	h. Total Debt Service(LWUA loan)	34,723,127.78
LBP-LCSA # 2991-1028-79(CD)	380,413.63		
LBP- LCSA # 1103-32 HYSAC	1,308,437.58		
LBP -LCSA# 2991-1075-36)	260,224.75		
TOTAL	5,368,022.20		
5. WATER PRODUCTION DATA:			
5.1 SOURCE OF SUPPLY		NUMBER	Water Rated Capacity
a. Wells		6	60.55
b. Springs			
c. Surface			
Total		6	60.55
5.2 WATER PRODUCTION		Method of Measurement	THIS MONTH (IN CU.M.)
a. Pumped		Flowmeter	87,113
b. Gravity			962,479
c. Total		Flowmeter	87,113
			962,479
5.3 WATER PRODUCTION COST		THIS MONTH	YEAR TO DATE
a. Total power consumption		24,347.00	259,624.00
b. Total power cost for pumping		219,200.27	2,528,418.00
c. Other energy cost for pumping		3,350.00	34,656.42
d. Total Pumping hours (motor drive)		508:50:00	5,180:04:00
e. Total Pumping hours (engine drive)			-
f. Total chlorine Granule consumed		40 kgs.	406 kgs.
g. Total chlorine Granule cost		7,274.15	65,224.97
h. Total chlorine Dioxide cost		16,000.00	104,000.00
l. Water Bacteriological test		3,150.00	27,900.00
j. Physical & Chemical water analysis		4,980.00	71,100.00
k. Chlorine Residual/ Solution Reagent/Tablet		4,880.85	73,286.91

		THIS MONTH	YEAR TO DATE
5.4 ACCOUNTED WATER USED		(IN CU. M.)	(IN CU.M.)
a. Metered billed		69,161	758,497.00
b. Unmetered billed		0.00	0.00
c. Total billed (5.4a + 5.4b)		69,161	758,497.00
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		163.00	1,125.00
e. Unmetered Unbilled		6,724.20	57,819.01
f. Total accounted		76,048.20	817,441.01
5.5 WATER ASSESSMENT			
a. Average monthly consumption/connection		15.01	15.72
b. Average per capita/day consumption			
c. Accounted water			
5.4 f x 100	817,441.01	89.49%	84.93%
5.2 c	962,479.00		
Unaccounted For Water (UFW)		10.51%	15.30%
d. Revenue producing water			
5.4c	758,497.00	82.63%	78.81%
5.2c x 100	962,479.00		
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	155,428.00
d. Meetings		2	22
1. Held		ALWAD BOARD ROOM	
2. Regular (No.)		2	22
3. Special (No.)		0	1
7.1 Status of Loan as of <u>Loan/fund</u> <u>AVAILMENTS TO DATE</u>			
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	Status schedule (%)	Funded by:	Done by:
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			

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

General Manager D

Date

 Management Advisor

Date

NOTED BY:

RECORDED BY:

 Area Manager

Date

FMD

Date