



**Monthly Data Sheet**  
 For the Period Ending January 31, 2019

1. SERVICE CONNECTION DATA:						
1.1 Total Services	5,307		1.5 Changes:			
			New Service Connection 48			
1.2 Total Active	4183		Reconnected 16			
			Disconnected 32			
1.3 Total metered	4,183		1.6 Customer in arrears:			
			Number:	1,655	39.82%	
1.4 Total Billed	4,156					
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.	3823	285.00	30.50	33.50	37.00	41.00
Comm'l/Industrial	333	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)			2,123,961.97	2,123,961.97		
b. Current ( Unmetered/Flate Rate )			0.00	0.00		
c. Penalty Charges			63,573.98	63,573.98		
<b>TOTAL</b>			<b>2,187,535.95</b>	<b>2,187,535.95</b>		
3.2 COLLECTIONS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current Account			1,387,190.97	1,387,190.97		
b. Arrears (Current Year )			261,595.58	261,595.58		
c. Arrears ( Previous Year )			648,061.21	648,061.21		
<b>TOTAL</b>			<b>2,296,847.76</b>	<b>2,296,847.76</b>		
3.3 ON-TIME PAID, THIS MONTH(TM)		(3.2a)	1,387,190.97			
		(3.1a)+(3.1b)	2,123,961.97	x 100 =	65.31%	
COLLECTION EFFICIENCY,		(3.2a)+(3.2b)	1,648,786.55	x	75.37%	
		( 3.1 total)	2,187,535.95			
COLLECTION RATIO, YTD		( 3.2 Total)	2,296,847.76			
		(3.1total+3.4)	4,378,047.96	x 100 =	52.46%	
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	2,297,572.52	2,297,572.52		
		b. Non-Operating	0.00	0.00		
<b>Totals</b>			<b>2,297,572.52</b>	<b>2,297,572.52</b>		

4.2 EXPENSES:		THIS MONTH(TM)	YEAR TO DATE
a. Personnel Services		667,056.47	667,056.47
b. Pumping Cost		213,389.64	213,389.64
c. Chemical ( Treatment)		28,199.68	28,199.68
d. Other Operation and Maintenance Expenses		506,888.76	506,888.76
e. Depreciation Expenses		157,468.92	157,468.92
f. Interest Expenses		0.00	0.00
g. Others: Other Financial Charges		0.00	0.00
Totals		1,573,003.47	1,573,003.47
4.3 NET INCOME ( LOSS)		724,569.05	724,569.05
4.4 CASH FLOW REPORT:		THIS MONTH	YEAR TO DATE
a. Receipts		2,550,648.73	2,550,648.73
b. Disbursement		2,525,174.12	2,525,174.12
c. Net Receipt ( Disbursement )		25,474.61	25,474.61
d. Cash balance , Beginning		5,707,482.14	5,707,482.14
e. Cash Balance , Ending		5,732,956.75	5,732,956.75
4.5 MISCELLANEOUS FINANCIAL DATA			
a. Loan Fund ( Total )		3. Investment 0.00	
1. Cash on Hand		4. Working Fund 0.00	
2. Cash in Bank		5. Reserves 562,049.29	
b. WD Fund ( Total )		c. Inventory (Net) 3,763,663.61	
1. Cash Collecting Officer	19,220.77	d. Account Receivable- Cust. ( Net ) 2,546,543.63	
2. Cash in Bank -		e. Customer 's Deposit 1,346,192.83	
LBP- LCCA # 1011-91	3610053.88	f. Loan Payable(LWUA) 11,690,239.53	
LBP-LCSA # 1025-11	13,000.00	g. Payable to Suppliers & Other Depositors 3,101,967.53	
LBP-LCSA # 0135-40 (SD)	562,049.29	h. Total Debt Service( LWUA loan) 18,629,071.80	
LBP-LCSA # 2991-1028-79(CD)	338,549.26		
LBP- LCSA # 1103-32 HYSACI	1,000,000.00		
LBP -LCSA# 2991-1075-36)	190,083.55		
<b>TOTAL</b>	<b>5,732,956.75</b>		
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.) YEAR TO DATE (IN CU.M.)
a. Pumped		Flowmeter	86,666 86,666
b. Gravity			
c. Total		Flowmeter	86,666 86,666
5.3 WATER PRODUCTION COST		THIS MONTH	YEAR TO DATE
a. Total power consumption		21,211.00	21,211.00
b. Total power cost for pumping		205,128.84	205,128.84
c. Other energy cost for pumping		5,110.80	5,110.80
d. Total Pumping hours ( motor drive)		434:10:00	434:10:00
e. Total Pumping hours ( engine drive)		-	0.00
f. Total chlorine Granule consumed		32 kgs.	32 kgs.
g. Total chlorine Granule cost		4,586.56	4,586.56
h. Total chlorine Dioxide cost		16,000.00	16,000.00
I Water Bacteriological test		3,150.00	3,150.00
j. Physical & Chemical water analysis		-	-

		THIS MONTH	YEAR TO DATE
<b>5.4 ACCOUNTED WATER USED</b>		(IN CU. M.)	(IN CU.M.)
a. Metered billed		61,949	61,949.00
b. Unmetered billed		0.00	0.00
c. Total billed (5.4a + 5.4b)		61,949	61,949.00
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		65.00	65.00
e. Unmetered Unbilled		8,251.20	8,251.20
f. Total accounted		70,265.20	70,265.20
<b>5.5 WATER ASSESSMENT</b>			
a. Average monthly consumption/connection		14.91	14.91
b. Average per capita/day consumption			
c. Accounted water			
5.4 f x 100	70,265.20	81.08%	81.08%
5.2 c	86,666.00		
Unaccounted For Water ( UFW)		18.92%	18.92%
d. Revenue producing water			
5.4c	61,949.00	71.48%	71.48%
5.2c x 100	86,666.00		
<b>6. MISCELLANEOUS DATA:</b>			
6.1. Employees:	a.Total:	27	Regular: 17 Casual 10
	b. No. of Connections/ employee		155
	c. Average monthly salary/ employee		19,734.00
6.2 Bacteriologicals	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			
b. Policies passed		0	0
c. Directors' fee paid		14,976.00	14,976.00
d. Meetings		2	2
1. Held	ALWAD BOARD ROOM		
2. Regular (No.)		2	2
3. Special ( No.)		0	0
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
-------	--------	------------	----------	-------------	-----------

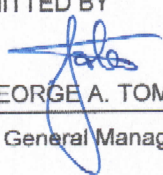
8.2 Commercial System / Audit:

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