



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

1. SERVICE CONNECTION DATA:						
1.1 Total Services	5,645		1.5 Changes:			
			New Service Connection			
			Reconnected			
1.2 Total Active	4504		Disconnected			
1.3 Total metered	4,504		1.6 Customer in arrears:			
			Number:	1,627	36.34%	
1.4 Total Billed	4,477					
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.	4136	285.00	30.50	33.50	37.00	41.00
Comm'l/Industrial	341	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)			2,440,023.52	16,126,425.07		
b. Current ( Unmetered/Flat Rate )			0.00	0.00		
c. Penalty Charges			82,085.68	538,324.93		
<b>TOTAL</b>			<b>2,522,109.20</b>	<b>16,664,750.80</b>		
3.2 COLLECTIONS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current Account			1,502,365.02	9,983,404.01		
b. Arrears (Current Year )			1,087,615.90	5,842,371.07		
c. Arrears ( Previous Year )			27,164.97	893,258.32		
<b>TOTAL</b>			<b>2,617,145.89</b>	<b>16,719,033.40</b>		
3.3 ON-TIME PAID, THIS MONTH(TM)		(3.2a)	9,983,404.01			
		(3.1a)+(3.1b)	16,126,425.87	x 100 = 61.57%	61.91%	
COLLECTION EFFICIENCY,		(3.2a)+(3.2b)	15,825,775.08	x 100 = 102.69%	94.97%	
		( 3.1 total)	16,664,750.80			
COLLECTION RATIO, YTD		( 3.2 Total)	16,719,033.40			
		(3.1total+3.4)	18,855,262.81	x 100 =	88.67%	
3.4 ACCOUNT RECEIVABLE- CUST. Beg. (1/01/19)			2,190,512.01			
4. FINANCIAL DATA:						
4.1 REVENUES:			THIS MONTH	YEAR TO DATE		
a. Operating			2,660,845.28	17,514,284.89		
b. Non-Operating			134.26	5,821.52		
<b>Totals</b>			<b>2,660,979.54</b>	<b>17,520,106.41</b>		

4.2 EXPENSES:		THIS MONTH(TM)	YEAR TO DATE	
a. Personnel Services		642,401.71	5,132,284.55	
b. Pumping Cost		270,121.12	1,704,015.16	
c. Chemical ( Treatment)		29,103.11	188,283.60	
d. Other Operation and Maintenance Expenses		676,201.64	3,612,825.96	
e. Depreciation Expenses		168,055.29	1,143,116.37	
f. Interest Expenses		0.00	0.00	
g. Others: Other Financial Charges		724,764.93	1,449,529.86	
Totals		2,510,647.80	13,230,055.50	
<b>4.3 NET INCOME ( LOSS)</b>		<b>150,331.74</b>	<b>4,290,050.91</b>	
4.4 CASH FLOW REPORT:		THIS MONTH	YEAR TO DATE	
a. Receipts		2,927,064.73	18,617,943.21	
b. Disbursement		2,981,992.07	18,784,336.54	
c. Net Receipt ( Disbursement )		(54,927.34)	(166,393.33)	
d. Cash balance , Beginning		5,596,016.15	5,707,482.14	
e. Cash Balance , Ending		<b>5,541,088.81</b>	<b>5,541,088.81</b>	
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	672,299.63	
b. WD Fund ( Total )		c. Inventory (Net)	2,905,909.06	
1. Cash Collecting Officer	29,119.71	d. Account Receivable- Cust. ( Net )	2,182,573.93	
2. Cash in Bank -		e. Customer 's Deposit	1,577,565.33	
LBP- LCCA # 2992-1011-91	2998986.95	f. Loan Payable(LWUA)	11,243,127.28	
LBP-LCSA # 2992-1025-11	13,600.00	g. Payable to Suppliers & Other Depositors	4,131,241.16	
LBP-LCSA # 0135-40 (SD)	672,299.63	h. Total Debt Service( LWUA loan)	34,723,127.78	
LBP-LCSA # 2991-1028-79(CD)	272,955.37			
LBP- LCSA # 1103-32 HYSACI	1,304,053.54			
LBP -LCSA# 2991-1075-36)	250,173.61			
<b>TOTAL</b>	<b>6,641,088.81</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	88,132	613,162
b. Gravity				
c. Total		Flowmeter	88,132	613,162
5.3 WATER PRODUCTION COST			THIS MONTH	YEAR TO DATE
a. Total power consumption			26,197.00	163,079.00
b. Total power cost for pumping			261,410.21	1,666,038.05
c. Other energy cost for pumping			5,110.80	12,777.00
d. Total Pumping hours ( motor drive)			467:20:00	3,222:10:00
e. Total Pumping hours ( engine drive)			-	-
f. Total chlorine Granule consumed			54 kgs.	258kgs.
g. Total chlorine Granule cost			7,739.82	36,979.14
h. Total chlorine Dioxide cost			0.00	56,000.00
l Water Bacteriological test			3,600.00	17,550.00
j. Physical & Chemical water analysis			-	21,360.00
k. Chlorine Residual/ Solution Reagent/Tablet			8,530.32	56,695.74

		THIS MONTH	YEAR TO DATE
<b>5.4 ACCOUNTED WATER USED</b>		(IN CU. M.)	(IN CU.M.)
a. Metered billed		72,861	472,426.00
b. Unmetered billed		0.00	0.00
c. Total billed (5.4a + 5.4b)		72,861	472,426.00
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		93.00	678.00
e. Unmetered Unbilled		3,214.00	36,960.00
f. Total accounted		<b>76,168.00</b>	<b>510,064.00</b>
<b>5.5 WATER ASSESSMENT</b>			
a. Average monthly consumption/connection		16.27	15.69
b. Average per capita/day consumption			
c. Accounted water			
5.4 f x 100	510,064.00	83.52%	83.19%
5.2 c	613,162.00		
Unaccounted For Water ( UFW)		16.48%	17.36%
d. Revenue producing water			
5.4c	472,426.00	79.72%	77.05%
5.2c x 100	613,162.00		
<b>6. MISCELLANEOUS DATA:</b>			
6.1. Employees:	a Total:	27	Regular: 17 Casual 10
	b. No. of Connections/ employee		167
	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		Dally
6.4 Board of Directors:			
		THIS MONTH	YEAR TO DATE
a. Resolution approved		0	7
b. Policies passed		0	0
c. Directors' fee paid		17,476.00	95,524.00
d. Meetings		2	14
1. Held	ALWAD BOARD ROOM		
2. Regular (No.)		2	14
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

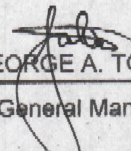
8.2 Commercial System / Audit:

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