



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

1. SERVICE CONNECTION DATA:						
1.1 Total Services	5,412		1.5 Changes:			
			New Service Connection		57	
1.2 Total Active	4258		Reconnected		11	
			Disconnected		30	
1.3 Total metered	4,258		1.6 Customer in arrears:			
			Number:	1,539	36.37%	
1.4 Total Billed	4,231					
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.	3892	285.00	30.50	33.50	37.00	41.00
Comm'l/Industrial	339	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)			2,014,598.79	6,247,603.09		
b. Current ( Unmetered/Flat Rate )			0.00	0.00		
c. Penalty Charges			63,455.96	204,374.47		
<b>TOTAL</b>			<b>2,078,054.75</b>	<b>6,451,977.56</b>		
3.2 COLLECTIONS (Water Sales)			THIS MONTH	YEAR TO DATE		
a. Current Account			1,285,536.65	3,907,104.00		
b. Arrears (Current Year )			821,492.79	1,754,285.80		
c. Arrears ( Previous Year )			48,932.66	772,057.87		
<b>TOTAL</b>			<b>2,155,962.10</b>	<b>6,433,447.67</b>		
3.3 ON-TIME PAID, THIS MONTH(TM)		(3.2a)	3,907,104.00			
COLLECTION EFFICIENCY,		(3.1a)+(3.1b)	6,247,603.09	x 100 = 63.81%	62.54%	
COLLECTION RATIO, YTD		(3.2a)+(3.2b)	5,661,389.80	x 104.59%	87.75%	
		( 3.1 total)	6,451,977.56			
		( 3.2 Total)	6,433,447.67			
		(3.1total+3.4)	8,642,489.57	x 100 =	74.44%	
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	2,204,574.08	6,761,020.00		
		b. Non-Operating	1,640.39	2,998.87		
		Totals	2,206,214.47	6,764,018.87		



# EXPENSES:

	THIS MONTH(TM)	YEAR TO DATE
a. Personnel Services	641,584.21	1,953,671.79
b. Pumping Cost	212,401.35	663,131.23
c. Chemical ( Treatment)	16,484.66	81,264.02
d. Other Operation and Maintenance Expenses	517,695.44	1,541,500.93
e. Depreciation Expenses	165,312.58	477,977.84
f. Interest Expenses	0.00	0.00
g. Others: Other Financial Charges	724,764.93	724,764.93
Totals	2,278,243.17	5,442,310.74
	(72,028.70)	1,321,707.93

## 4.3 NET INCOME ( LOSS)

## 4.4 CASH FLOW REPORT:

	THIS MONTH	YEAR TO DATE
a. Receipts	2,503,410.83	7,323,754.34
b. Disbursement	2,434,694.99	7,607,907.22
c. Net Receipt ( Disbursement )	68,715.84	(284,152.88)
d. Cash balance , Beginning	5,354,613.42	5,707,482.14
e. Cash Balance , Ending	5,423,329.26	5,423,329.26

## 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	622,165.37
b. WD Fund ( Total )		c. Inventory (Net)	3,670,094.82
1. Cash Collecting Officer	32,953.89	d. Account Receivable- Cust. ( Net )	2,095,583.12
2. Cash in Bank -		e. Customer 's Deposit	1,403,192.83
LBP- LCCA # 2992-1011-91	3123266.55	f. Loan Payable(LWUA)	11,243,127.28
LBP-LCSA # 2992-1025-11	13,000.00	g. Payable to Suppliers & Other Depositors	3,852,939.58
LBP-LCSA # 0135-40 (SD)	622,166.37	h. Total Debt Services( LWUA loan)	33,998,362.85
LBP-LCSA # 2991-1028-79(CD)	399,694.89		
LBP- LCSA # 1103-32 HYSACI	1,002,125.86		
LBP -LCSA# 2991-1075-36)	230,123.70		
<b>TOTAL</b>	<b>5,423,329.26</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	76,967	248,765
b. Gravity	Flowmeter	76,967	248,765
c. Total			
5.3 WATER PRODUCTION COST		THIS MONTH	YEAR TO DATE
a. Total power consumption		20,651.00	63,603.00
b. Total power cost for pumping		209,251.35	648,120.43
c. Other energy cost for pumping		0.00	5,110.80
d. Total Pumping hours ( motor drive)		393:10:00	1,236:50:0
e. Total Pumping hours ( engine drive)		-	0.00
f. Total chlorine Granule consumed		32.00	96kgs.
		4,586.56	13,759.68



		THIS MONTH	YEAR TO DATE
		(IN CU. M.)	(IN CU.M.)
<b>5.4 ACCOUNTED WATER USED</b>			
a. Metered billed		58,364	180,987.00
b. Unmetered billed		0.00	0.00
c. Total billed (5.4a + 5.4b)		58,364	180,987.00
d. Metered Unbilled(Office, Pumping Stations, Booster Pump)		55.00	228.00
e. Unmetered Unbilled		5,882.20	21,374.40
f. Total accounted		64,301.20	202,589.40
<b>5.5 WATER ASSESSMENT</b>			
a. Average monthly consumption/connection		13.79	14.39
b. Average per capita/day consumption			
c. Accounted water			
5.4 f x 100	202,589.40	83.54%	82.10%
5.2 c	246,765.00		
Unaccounted For Water ( UFW)		16.46%	18.56%
d. Revenue producing water			
5.4c	180,987.00	75.83%	73.34%
5.2c x 100	246,765.00		
<b>6. MISCELLANEOUS DATA:</b>			
6.1. Employees:	a.Total:	27	Regular: 17 Casual 10
	b. No. of Connections/ employee		158
	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			
b. Policies passed		0	0
c. Directors' fee paid		12,096.00	39,168.00
d. Meetings		2	6
1. Held	ALWAD BOARD ROOM		
2. Regular (No.)		2	6
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

Management Advisor

Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_  
Area Manager

Date

FMD

Date