



**BAYAWAN WATER DISTRICT
MONTHLY DATA SHEET
CCC - 221
For the Month Ending December 2014**

1. SERVICE CONNECTION DATA:

1.1	TOTAL SERVICES	<u>4,615</u>	1.6	CHANGES: <i>New</i>	<u>83</u>
1.2	TOTAL ACTIVE	<u>4150</u>		<i>Reconnected</i>	<u>46</u>
1.3	TOTAL METERED	<u>4150</u>		<i>Disconnected</i>	<u>5</u>
1.4	TOTAL BILLED	<u>4150</u>	1.7	CUSTOMER IN ARREARS:	
1.5	POPULATION SERVED	<u>27,621</u>		Nos.	<u>1,295</u>

2. PRESENT WATER RATES: Effective January 1, 2012

LWUA APPROVED ? YES [] NO [] DATE APPROVED: December 21, 2011

	No. of Connections	Minimum Charge	<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>40+</u>
DOMESTIC/GOVERNMENT	3,825	198.00	243.00	292.00	342.50	395.00
COMMERCIAL/INDUSTRIAL	320	396.00	486.00	584.00	685.00	790.00
COMMUNAL	5	198.00	198.00	198.00	198.00	198.00
BULK/WHOLESALE	-	-	-	-	-	-
TOTAL	<u>4,150</u>					

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)		<u>THIS MONTH</u>	<u>YEAR - TO - DATE</u>
a. CURRENT (METERED)	P	<u>1,850,622.65</u>	<u>21,934,728.75</u>
b. CURRENT (FLAT RATE)			
c. PENALTY CHARGES		<u>73,309.51</u>	<u>873,877.02</u>
TOTALS	P	<u>1,923,932.16</u>	<u>22,808,605.77</u>

3.2 COLLECTIONS (WATER SALES)			
a. CURRENT ACCOUNTS	P	<u>1,356,523.42</u>	<u>15,738,288.25</u>
b. ARREARS (CURRENT YEAR)		<u>538,293.23</u>	<u>5,986,280.76</u>
c. ARREARS (PREVIOUSYEAR)		<u>5,674.29</u>	<u>748,729.77</u>
d. COLLECTION - OTHERS			<u>-</u>
TOTALS	P	<u>1,900,490.94</u>	<u>22,473,298.78</u>

3.3 A/R BEGINNING OF THE YEAR **P** 1,469,969.00

3.4 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$ x 100 = 73%

COL. EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ TOTALS}}$ x 100 = 95%

COLLECTION RATIO, YTD = $\frac{3.2 \text{ TOTALS}}{3.3 + 3.1 \text{ TOTALS} + \text{A/R others}}$ x 100 = 93%

4. FINANCIAL DATA:

4.1 REVENUE:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. OPERATING	P 1,884,657.63	P 22,497,735.11
b. NON-OPERATING	257,523.55	1,390,279.45
c. INTEREST REVENUE	806.71	3,330.75
d. OTHER INCOME	22,314.98	94,742.27
e. GRANTS & DONATIONS	-	-
TOTALS	P 2,165,302.87	P 23,986,087.58

4.2 EXPENSES:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. SALARIES AND WAGES	P 457,394.00	P 5,754,142.20
b. PUMPING COST (Fuel, Oil, Electric)	67,651.77	1,429,413.57
c. CHEMICALS (Treatment)	2,205.00	807,310.25
d. OTHER O&M EXPENSE	666,428.54	8,282,193.75
e. DEPRECIATION EXPENSE	272,329.56	3,384,137.16
f. BAD DEBT EXPENSE	(9,479.21)	609.89
g. INTEREST EXPENSE	50,002.94	1,048,090.98
	-	-
TOTALS	P 1,506,532.60	P 20,705,897.80

4.3 NET INCOME (LOSS):

P	658,770.27	P 3,280,189.78
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4.4 CASH FLOW REPORT

a. RECEIPTS	P 2,532,401.71	P 28,076,867.55
b. DISBURSEMENT	2,513,138.62	28,000,329.99
c. NET RECEIPT (Disbursement)	19,263.09	76,537.56
d. CASH BAL. BEGINNING	353,941.91	546,667.44
e. CASH BAL. END	373,205.00	623,205.00
Less: transfer to Reserve Fund	-	250,000.00
transfer to Restricted Fund	-	-
P	373,205.00	P 373,205.00

4.5 MISCELLANEOUS FINANCIAL DATA:

a. LOAN FUNDS (TOTAL)	-	c. Inventories	2,138,785.67
1. Cash on Hand	-	d. A/R -Customers	1,573,156.11
2. Cash in Bank	-	e. Customers Dep.	203,816.17
	-	f. Loan Payable-LGU	358,246.84
b. WD FUNDS (TOTAL)	1,119,361.95	g. Loan Payable-LBP	3,598,612.88
1. Cash on Hand	81,628.04	h. Loan Payable-NHA	2,059,623.09
2. Cash in Bank	283,576.96	i. Payable to Suppliers & other Creditor	1,213,874.90
3. Investment	33,101.67	j. Total Debt Service LWUA	27,417,977.00
4. Working Fund	8,000.00		
5. Reserve	703,055.28		
6. Restricted Fund	10,000.00		

5. WATER PRODUCTION DATA:

5.1 SOURCE

		<u>THIS MONTH</u>
	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>
a. WELLS	5	44,064.00 m3/mo.
b. SPRINGS	1	139,968 m3/mo.
c. SURFACE	NONE	NONE m3/mo.
d. T O T A L S	6	184,032.00 m3/mo.

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>Y-T-D</u>	<u>METHOD OF MEASUREMENT</u>
a. PUMPED	11,670.30	360,721.80	actual reading of flow meter
b. GRAVITY & TREATMENT PLANT	88,048.70	903,449.40	actual reading of flow meter
c. T O T A L S	99,719.00	1,264,171.20	

5.3 WATER PRODUCTION COST:

	<u>THIS MONTH (TM)</u>	<u>YEAR TO DATE</u>
a. Total Power Consumption for Pumping	P 5,747	P 104,829 kwh
b. Total Power Cost for Pumping	67,651.77	1,429,413.57
c. Other energy cost for pumping	-	-
d. Total pumping hours (motor drive)	1,551.00	20,823.62 hrs.
e. Total pumping hours (engine drive)	-	-
f. Total gas chlorine consumed	-	-
g. Total powder chlorine consumed	-	3,060.00 kg.
h. Total chlorine cost	-	415,952.00
i. Total cost of other chemicals	-	239,750.00

5.4 ACCOUNTED WATER USED:

a. Metered billed	65,653	m3	785,507	m3
b. Unmetered billed	-	m3	-	m3
c. Total billed (5.4.a + 5.4.b.)	65,653	m3	785,507	m3
d. Metered Unbilled	244	m3	2,978	m3
e. Unmetered unbilled	4,026.62	m3	52,154.79	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	69,923.620	m3	840,639.79	m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection	15.82	m3
b. Ave. per Capita/day consumption	0.08	m3
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100$	70.12	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	65.84	%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a.	Total	<u>20</u>	Regular	<u>20</u>	CASUAL	<u>0</u>
b.	No. of Connection / Employees					<u>208</u>
c.	Average monthly salary / employees				P	<u>22,869.70</u>

6.2 BACTERIOLOGICAL

	QUALITATIVE TEST (Positive/ Negative)	TOTAL COLIFORM (MTFT)	FECAL COLIFORM (MTFT)	HETEROTROPHIC PLATE COUNT (Pour Plate)
a.	Total sample taken	<u>6</u>	<u>6</u>	<u>6</u>
b.	No. of negative results	<u>6</u>	<u>6</u>	<u>6</u>
c.	No. of positive results	<u>0</u>	<u>0</u>	<u>0</u>
d.	Test results submitted to LWUA (Y/N)	<u>Y</u>	<u>Y</u>	<u>Y</u>

6.3 CHLORINATION:

a.	Total samples taken	<u>20</u>
b.	No. of samples meeting standards	<u>20</u>
c.	No. of days full chlorinating	<u>31</u>

6.4 BOARD OF DIRECTORS:

	<u>THIS MONTH</u>	<u>YEAR - TO - DATE</u>	
a.	Resolution Approved	9	45
b.	Policies passed	-	1
c.	Director's fee paid	P 18,720.00	P 187,200.00
d.	Meetings	2	26
	1. Held (No.)	2	25
	2. Regular (No.)	1	14
	3. Special (No.)	1	11
	4. Emergency (executive)	0	0

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans as of	<u> </u> Loan / Fund	Availment to Date
	Committed <u> </u>	Amount Percentile
a.	New Service Connection	<u> </u>
b.	BPW FUNDS	<u> </u>
	TOTALS	P <u> </u>

7.2 STATUS OF LOAN PAYMENT TO LWUA:

	<u>PROJECTED</u>	<u>COLLECTION</u>	
Types of Loans / Funds	<u>Collection / mo.</u>	<u>This Month</u>	<u>Y - T - D</u>
a.	Early Action	<u> </u>	<u> </u>
b.	Interim Improvement	<u> </u>	<u> </u>
c.	Comprehensive	<u> </u>	<u> </u>
d.	New Service Connection	<u> </u>	<u> </u>
e.	Loan Payment	<u> </u>	<u> </u>
	TOTALS	<u> </u>	<u> </u>

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 & E 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. :	Age in Month :	Development Rating :	Variance
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

8.2 COMMERCIAL SYSTEM / AUDIT:

	D A T E S		
a. CPS 1 Installed	_____	_____	_____
b. CPS 11 Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:

ALMA L. ABRASALDO
GENERAL MANAGER C

DATE

VERIFIED BY:

MANAGEMENT ADVISOR

DATE

NOTED BY:

AREA MANAGER

DATE

RECORDED BY:

FINANCE MANAGER

DATE