



**BAYAWAN WATER DISTRICT
MONTHLY DATA SHEET
CCC - 221
For the Month Ending April 30, 2016**

1 SERVICE CONNECTION DATA:

1.1 TOTAL SERVICES	<u>5,274</u>	1.6 CHANGES: <i>New</i>	<u>26</u>
1.2 TOTAL ACTIVE	<u>4840</u>	<i>Reconnected</i>	<u>42</u>
1.3 TOTAL METERED	<u>4840</u>	<i>Disconnected</i>	<u>45</u>
1.4 TOTAL BILLED	<u>4840</u>	1.7 CUSTOMER IN ARREARS:	
1.5 POPULATION SERVED	<u>32,129</u>	Nos.	<u>1,297</u>

2 PRESENT WATER RATES: Effective January 1, 2012

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

	<u>No. of Connections</u>	<u>Minimum Charge</u>	<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>40+</u>
DOMESTIC/GOVERNMENT	<u>4,473</u>	<u>198.00</u>	<u>24.30</u>	<u>29.20</u>	<u>34.25</u>	<u>39.50</u>
COMMERCIAL/INDUSTRIAL	<u>363</u>	<u>396.00</u>	<u>48.60</u>	<u>58.40</u>	<u>68.50</u>	<u>79.00</u>
COMMUNAL	<u>4</u>	<u>198.00</u>	<u>19.80</u>	<u>19.80</u>	<u>19.80</u>	<u>19.80</u>
BULK/WHOLESALE		<u>-</u>				
TOTAL	<u>4,840</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>2,340,675.15</u>	P	<u>8,928,421.51</u>
b. CURRENT (FLAT RATE)				
c. PENALTY CHARGES		<u>80,126.16</u>		<u>316,212.21</u>
TOTALS	P	<u>2,420,801.31</u>	P	<u>9,244,633.72</u>

3.2 COLLECTIONS (WATER SALES)				
a. CURRENT ACCOUNTS	P	<u>1,801,825.74</u>	P	<u>6,959,726.68</u>
b. ARREARS (CURRENT YEAR)		<u>605,536.38</u>		<u>1,935,703.72</u>
c. ARREARS (PREVIOUSYEAR)		<u>13,678.89</u>		<u>457,993.22</u>
d. COLLECTION - OTHERS				
TOTALS	P	<u>2,421,041.01</u>	P	<u>9,353,423.62</u>

3.3 A/R BEGINNING OF THE YEAR P 1,526,279.15

3.4 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = \underline{77\%}$

COL. EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ TOTALS}} \times 100 = \underline{96\%}$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ TOTALS}}{3.3 + 3.1 \text{ TOTALS} + \text{A/R others}} \times 100 = \underline{87\%}$

FINANCIAL DATA:

4.1 REVENUE:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. OPERATING	P 2,420,801.31	P 9,244,833.72
b. NON-OPERATING	135,514.79	517,161.14
c. INTEREST REVENUE		1,414.64
d. OTHER INCOME	12,872.72	51,609.65
e. GRANTS & DONATIONS		
TOTALS	P 2,569,188.82	P 9,815,019.15

4.2 EXPENSES:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. SALARIES AND WAGES	P 502,643.00	P 1,937,315.38
b. PUMPING COST (Fuel, Oil, Electric)	136,360.83	423,609.22
c. CHEMICALS (Treatment)	71,903.28	254,903.28
d. OTHER O&M EXPENSE	977,525.26	3,919,833.55
e. DEPRECIATION EXPENSE	279,131.37	1,112,328.32
f. BAD DEBT EXPENSE		
g. INTEREST EXPENSE	-	
TOTALS	P 1,967,563.74	P 7,647,989.75

4.3 NET INCOME (LOSS):

	P 601,625.08	P 2,167,029.40
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4.4 CASH FLOW REPORT

a. RECEIPTS	P 2,800,596.22	P 11,001,030.82
b. DISBURSEMENT	2,556,745.60	10,139,932.12
c. NET RECEIPT (Disbursement)	243,850.62	861,098.70
d. CASH BAL. BEGINNING	1,834,398.47	1,317,150.39
e. CASH BAL. END	2,078,249.09	2,178,249.09
Less: transfer to Reserve Fund		100,000.00
transfer to Restricted Fund		
	P 2,078,249.09	P 2,078,249.09

4.5 MISCELLANEOUS FINANCIAL DATA:

a. LOAN FUNDS (TOTAL)		c. Inventories	1,922,678.08
1. Cash on Hand		d. A/R -Customers	1,383,707.05
2. Cash in Bank		e. Customers Dep.	203,816.17
b. WD FUNDS (TOTAL)	3,523,937.78	f. Loan Payable-LGU	
1. Cash on Hand		g. Loan Payable-LBP	2,570,437.76
2. Cash in Bank	2,066,249.09	h. Loan Payable-NHA	1,615,436.75
3. Investment	33,185.24	i. Payable to Suppliers & other Creditor	177,068.67
4. Working Fund	8,000.00	j. Total Debt Service LWUA	26,582,582.37
5. Reserve	1,405,503.45		
6. Restricted Fund	11,000.00		

5. WATER PRODUCTION DATA:

5.1 SOURCE

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

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>Y-T-D</u>	<u>METHOD OF MEASUREMENT</u>
a. PUMPED	<u>21,168.00</u>	<u>62,481.70</u>	<u>actual reading of flow meter</u>
b. GRAVITY & TREATMENT PLANT	<u>82,824.00</u>	<u>355,082.70</u>	<u>actual reading of flow meter</u>
c. TOTALS	<u>103,992.00</u>	<u>417,564.40</u>	

5.3 WATER PRODUCTION COST:

	<u>THIS MONTH (TM)</u>		<u>YEAR TO DATE</u>	
a. Total Power Consumption for Pumping	P	<u>8,131</u>	P	<u>25,434</u> kwh
b. Total Power Cost for Pumping		<u>136,360.83</u>		<u>405,216</u>
c. Other energy cost for pumping				<u>-</u>
d. Total pumping hours (motor drive)		<u>1,551.00</u>		<u>5,411</u> hrs.
e. Total pumping hours (engine drive)				
f. Total gas chlorine consumed				
g. Total powder chlorine consumed		<u>495.00</u>		<u>1,260</u> kg.
h. Total chlorine cost		<u>65,708.28</u>		<u>161,333</u>
i. Total cost of other chemicals				

5.4 ACCOUNTED WATER USED:

a. Metered billed	<u>84,974</u>	<u>m3</u>	<u>321,253</u>	<u>m3</u>
b. Unmetered billed		<u>m3</u>		<u>m3</u>
c. Total billed (5.4.a + 5.4.b.)	<u>84,974</u>	<u>m3</u>	<u>321,253</u>	<u>m3</u>
d. Metered Unbilled		<u>m3</u>	<u>0</u>	<u>m3</u>
e. Unmetered unbilled	<u>5,348.54</u>	<u>m3</u>	<u>18,333.48</u>	<u>m3</u>
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>90,322.54</u>	<u>m3</u>	<u>339,586.48</u>	<u>m3</u>

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>17.56</u>	<u>m3</u>
b. Ave. per Capita/day consumption		<u>0.09</u>	<u>m3</u>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100$	=	<u>86.86</u>	<u>%</u>
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	=	<u>81.71</u>	<u>%</u>

6 MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	<u>18</u>	Regular	<u>18</u>	CASUAL	<u>0</u>
b. No. of Connection / Employees					<u>269</u>
c. Average monthly salary / employees				P	<u>27,924.61</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>	<u>6</u>
b. No. of negative results	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
c. No. of positive results	<u>0</u>	<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>	<u>Y</u>

6.3 CHLORINATION:

a. Total samples taken	<u>24</u>
b. No. of samples meeting standards	<u>24</u>
c. No. of days full chlorinating	<u>24</u>

6.4 BOARD OF DIRECTORS:

	<u>THIS MONTH</u>	<u>YEAR - TO - DATE</u>
a. Resolution Approved	<u>6</u>	<u>23</u>
b. Policies passed	<u></u>	<u>0</u>
c. Director's fee paid	P <u>30,420.00</u>	P <u>91,260.00</u>
d. Meetings	<u>2</u>	<u>8</u>
1. Held (No.)	<u>1</u>	<u>4</u>
2. Regular (No.)	<u>1</u>	<u>4</u>
3. Special (No.)	<u>1</u>	<u>4</u>
4. Emergency (executive)	<u>0</u>	<u>0</u>

7 STATUS OF VARIOUS DEVELOPMENTS:

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

7.2 STATUS OF LOAN PAYMENT TO LWUA:

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

VERIFIED BY:


ALMA L. ABRASALDO
 GENERAL MANAGER C

5/16/16
 DATE

 MANAGEMENT ADVISOR

 DATE

NOTED BY:

RECORDED BY:

 AREA MANAGER

 DATE

 FINANCE MANAGER

 DATE