



**BAYAWAN WATER DISTRICT
MONTHLY DATA SHEET
CCC - 221
For the Month Ending February 29, 2016**

1 SERVICE CONNECTION DATA:

1.1	TOTAL SERVICES	<u>5,218</u>	1.6	CHANGES: <i>New</i>	<u>25</u>
1.2	TOTAL ACTIVE	<u>4808</u>		<i>Reconnected</i>	<u>24</u>
1.3	TOTAL METERED	<u>4808</u>		<i>Disconnected</i>	<u>27</u>
1.4	TOTAL BILLED	<u>4808</u>	1.7	CUSTOMER IN ARREARS:	
1.5	POPULATION SERVED	<u>31,918</u>		Nos.	<u>1,251</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	<u>4,429</u>	<u>198.00</u>	<u>24.30</u>	<u>29.20</u>	<u>34.25</u>	<u>39.50</u>
COMMERCIAL/INDUSTRIAL	<u>375</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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>4,808</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>2,192,831.00</u>	P <u>4,422,987.14</u>
b.	CURRENT (FLAT RATE)		
c.	PENALTY CHARGES	<u>78,834.48</u>	<u>166,771.06</u>
	TOTALS	P <u>2,271,665.48</u>	P <u>4,589,758.20</u>

3.2	COLLECTIONS (WATER SALES)		
a.	CURRENT ACCOUNTS	P <u>1,699,512.50</u>	P <u>3,431,193.31</u>
b.	ARREARS (CURRENT YEAR)	<u>498,111.52</u>	<u>825,199.88</u>
c.	ARREARS (PREVIOUSYEAR)	<u>65,735.40</u>	<u>422,885.58</u>
d.	COLLECTION - OTHERS		
	TOTALS	P <u>2,263,359.42</u>	P <u>4,679,278.77</u>

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

3.4 **ON-TIME PAID, THIS MONTH** = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$ x 100 = 78%

COL. EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ TOTALS}}$ x 100 = 93%

COLLECTION RATIO, YTD = $\frac{3.2 \text{ TOTALS}}{3.3 + 3.1 \text{ TOTALS} + \text{A/R others}}$ x 100 = 77%

4 FINANCIAL DATA:

4.1 REVENUE:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. OPERATING	P 2,271,865.48	P 4,589,958.20
b. NON-OPERATING	101,000.42	228,177.73
c. INTEREST REVENUE	-	-
d. OTHER INCOME	13,518.94	25,252.82
e. GRANTS & DONATIONS	-	-
TOTALS	P 2,386,384.84	P 4,843,388.75

4.2 EXPENSES:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. SALARIES AND WAGES	P 794,967.00	P 1,065,136.33
b. PUMPING COST (Fuel, Oil, Electric)	63,099.86	149,893.21
c. CHEMICALS (Treatment)	10,665.00	100,710.00
d. OTHER O&M EXPENSE	1,229,787.19	2,209,349.43
e. DEPRECIATION EXPENSE	276,582.38	552,803.38
f. BAD DEBT EXPENSE	-	-
g. INTEREST EXPENSE	-	-
TOTALS	P 2,375,101.43	P 4,077,892.35

4.3 NET INCOME (LOSS):

P	11,283.41	P	765,496.40
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4.4 CASH FLOW REPORT

a. RECEIPTS	P 2,712,084.17	P 5,475,966.26	
b. DISBURSEMENT	2,639,729.60	5,352,089.26	
c. NET RECEIPT (Disbursement)	72,354.57	123,877.00	
d. CASH BAL. BEGINNING	1,368,672.82	1,317,150.39	
e. CASH BAL. END	1,441,027.39	1,441,027.39	
Less: transfer to Reserve Fund	-	-	
transfer to Restricted Fund	-	-	
P	1,441,027.39	P	1,441,027.39

4.5 MISCELLANEOUS FINANCIAL DATA:

a. LOAN FUNDS (TOTAL)	-	c. Inventories	1,972,498.83
1. Cash on Hand	-	d. A/R -Customers	1,436,758.58
2. Cash in Bank	-	e. Customers Dep.	203,816.17
b. WD FUNDS (TOTAL)	2,782,034.82	f. Loan Payable-LGU	-
1. Cash on Hand	-	g. Loan Payable-LBP	2,570,437.76
2. Cash in Bank	1,429,027.39	h. Loan Payable-NHA	1,615,436.75
3. Investment	33,173.08	i. Payable to Suppliers & other Creditor	26,680.00
4. Working Fund	4,000.00	j. Total Debt Service LWUA	26,582,582.37
5. Reserve	1,304,834.35		
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	5	44,064.00 m3/mo.
b. SPRINGS	1	139,968 m3/mo.
c. SURFACE	NONE	NONE m3/mo.
d. TOTALS	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	7,350.00	23,157.40	actual reading of flow meter
b. GRAVITY & TREATMENT PLANT	97,328.00	186,977.00	actual reading of flow meter
c. TOTALS	104,678.00	210,134.40	

5.3 WATER PRODUCTION COST:

	<u>THIS MONTH (TM)</u>	<u>YEAR TO DATE</u>	
a. Total Power Consumption for Pumping	P 5,234	P 10,438	kwh
b. Total Power Cost for Pumping	63,099.86	149,893	1315 ⁰⁰
c. Other energy cost for pumping	-	-	
d. Total pumping hours (motor drive)	1,076.00	2,645	hrs.
e. Total pumping hours (engine drive)	-	-	hrs.
f. Total gas chlorine consumed	-	-	kg.
g. Total powder chlorine consumed	45.00	720	kg.
h. Total chlorine cost	5,625.00	90,000	
i. Total cost of other chemicals	-	-	

5.4 ACCOUNTED WATER USED:

a. Metered billed	79,396	m3	159,478	m3
b. Unmetered billed	-	m3	-	m3
c. Total billed (5.4.a + 5.4.b.)	79,396	m3	159,478	m3
d. Metered Unbilled	-	m3	0	m3
e. Unmetered unbilled	3,824.18	m3	8,308.00	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	83,220.18	m3	167,786.00	m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection	<u>16.51</u>	m3
b. Ave. per Capita/day consumption	<u>0.08</u>	m3
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100$	<u>79.50</u>	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	<u>75.85</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>267</u>
c.	Average monthly salary / employees				P	<u>44,164.83</u>

6.2 BACTERIOLOGICAL

	QUALITATIVE TEST (Positive/Negative)	TOTAL COLIFORM (MTFT)	FECAL COLIFORM (MTFT)	HETEROTROPHIC PLATE COUNT (Pour Plate)
a.	Total sample taken	<u>0</u>	<u>6</u>	<u>6</u>
b.	No. of negative results	<u>0</u>	<u>2</u>	<u>6</u>
c.	No. of positive results	<u>0</u>	<u>4</u>	<u>0</u>
d.	Test results submitted to LWUA (Y/N)	<u>N</u>	<u>Y</u>	<u>Y</u>

6.3 CHLORINATION:

a.	Total samples taken	<u>29</u>
b.	No. of samples meeting standards	<u>29</u>
c.	No. of days full chlorinating	<u>29</u>

6.4 BOARD OF DIRECTORS:

	<u>THIS MONTH</u>	<u>YEAR - TO - DATE</u>
a. Resolution Approved	<u>8</u>	<u>14</u>
b. Policies passed	<u>-</u>	<u>0</u>
c. Director's fee paid	P <u>30,420.00</u>	P <u>30,420.00</u>
d. Meetings	<u>2</u>	<u>4</u>
1. Held (No.)	<u>1</u>	<u>2</u>
2. Regular (No.)	<u>1</u>	<u>2</u>
3. Special (No.)	<u>1</u>	<u>2</u>
4. Emergency (executive)	<u>0</u>	<u>0</u>

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans as of _____

Loan / Fund	Availment to Date
<u>Committed</u> _____	Amount _____
	Percentile _____
a. New Service Connection	_____
b. BPW FUNDS	_____
TOTALS	P _____

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	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. Loan Payment	_____	_____	_____
TOTALS	_____	_____	_____

7.3 OTHER ON-GOING PROJECTS:
TYPES

	<u>STATUS</u> Schedule (%)	<u>FUNDED BY</u>	<u>DONE BY</u>
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:

	<u>D A T E S</u>		
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



 DATE

 MANAGEMENT ADVISOR

 DATE

NOTED BY:

RECORDED BY:

 AREA MANAGER

 DATE

 FINANCE MANAGER

 DATE