

MONTHLY DATA SHEET
 Macabebe Water District (CCC # 171)
 For the Month Ending DECEMBER 31, 2015

1. SERVICE CONNECTION DATA:

1.1. Total Services	8622	1.6 Changes:	New	26
1.2 Total Services	8423		Reconnected	37
1.3 Total Metered	6285		Disconnected	25
1.4 Total Active	6285	Customer in arrears:	Number	4,157 66%
1.5 Population Served				

2. PRESENT WATER RATES:

Effective	JANUARY 2013		3RD STEP		
LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 2009	
	No. of Conns.	Minimum Charge	COMMODITY CHARGES		
			11-20	21-30	31over
Domestic/Government	6212	195.00	20.85	22.65	24.85
Commercial/Industrial	7	390.00	41.70	45.30	49.70
Bulk/Wholesale A	33	341.25	36.45	39.60	43.45
B	11	292.50	31.25	33.95	37.25
C	22	243.75	26.05	28.30	31.05

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):	<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Current (metered)	P 2,447,668.33		P 27,985,322.52
b. Current (Flat rate)	-		-
c. Penalty Charges	125,500.93		1,498,437.10
T O T A L S	P 2,573,169.26		P 29,483,759.62
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts	P 975,876.31		P 11,573,308.94
b. Arrears (current years)	1,496,587.92		18,241,853.19
c. Arrears (previous years)	4,659.86		39,577.44
T O T A L S	P 2,477,124.09		P 29,854,739.57
3.3 ACCOUNTS RECEIVABLE - Customer, BEG. OF THE YEAR			P 16,069,654.58
3.4 ON-TIME PAID, THIS MONTH	(3.2.a)		39.87 %
	(3.1.a) + (3.1.b)	X 100 =	39.87 %
COLLECTION EFFICIENCY, YTD	(3.2.a) + (3.2.b)	X 100 =	101.12 %
	3.1 Totals		
COLLECTION RATIO, YTD	3.2 Totals	X 100 =	65.54 %
	3.3 + 3.1 Totals		

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Operating	P 2,606,542.46		P 29,815,080.11
b. Non-Operating	260.62		1,801.16
T O T A L S	P 2,606,803.08		P 29,816,881.27
4.2 EXPENSES	<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P 428,533.19		P 4,792,199.49
b. Pumping Cost (Fuel, Oil, Electric)	774,319.23		7,712,470.49
c. Chemicals (treatment)	36,050.00		319,210.00
d. Other O & M Expense	1,206,193.08		8,297,807.08
e. Depreciation	290,276.05		3,419,853.06
f. Interest Expense	75,370.78		987,559.79
g. Others			
T O T A L S	P 2,810,742.33		P 25,529,099.91
4.3 NET INCOME (LOSS)	P (203,939.25)		P 4,287,781.36
4.4 CASH FLOW REPORT:			
a. Receipts	P 2,565,020.08		P 30,875,588.47
b. Disbursements	2,730,087.18		31,683,682.60
c. Net Receipts (Disbursements)	(165,067.10)		(808,094.13)
d. Cash balance - beginning	828,413.08		1,471,440.11
e. Cash balance - ending	P 663,345.98		P 663,345.98

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	₱	-	c. Inventories	₱	947,309.13
1. Cash on Hand	₱		d. Acct. Receivable customers	₱	12,420,683.57
2. Cash in Bank	₱		e. Customers' deposit	₱	
b. WD Funds (Total)	₱	763,345.98	f. Loans payable LWUA	₱	20,774,752.82
1. Cash on Hand	₱	2,533.00	g. Payable to suppliers and other creditors	₱	2,171,826.36
2. Cash in Bank	₱	660,812.98	h. Total Debt Service (LWUA)	₱	15,682,507.79
3. Investments	₱				
4. Working Fund	₱	-			
5. Reserves	₱	100,000.00			

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	Number	Total Rated Capacity	Basis of Data
a. Wells	7	15lps/25lps	m ³ /mo.
b. Springs			m ³ /mo.
c. Surface			m ³ /mo.
d. TOTALS	7		m ³ /mo.

5.2 WATER PRODUCTION	This Month	Year-to-date	Method of Measurement
a. Pumped	177,903 m ³	1,625,882 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	177,903 m ³	1,625,882 m ³	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		97,729 kwh
b. Total power cost for pumping	₱	774,319.23
c. Other energy cost for pumping	₱	41,947.50
d. Total pumping hours (motor drive)		24 hrs.
e. Total pumping hours (engine drive)		24 hrs.
f. Total gas chlorine consumed		kg
g. Total powder chlorine consumed		47 kg
h. Total chlorine cost	₱	31,500.00
i. Total cost of other chemicals	₱	4,550.00

5.4 ACCOUNTED WATER USE:

a. Metered billed	102,100	m ³	1,232,182	m ³
b. Unmetered billed	0	m ³	0	m ³
c. Total billed (5.4.a + 5.4.b)	102,100	m ³	1,232,182	m ³
d. Metered unbilled		m ³		m ³
e. Unmetered unbilled	35,875	m ³	38,055	m ³
f. Total accounted (5.4.c + 5.4.d + 5.4.a)	137,975	m ³	1,270,237	m ³

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		30 cu.m	m ³
b. Ave. per capita/day consumption			m ³
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$			77.56 %
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$			57.39 %

6. MISCELLANEOUS DATA:

6.1 Employees:	a. Total	32 Regular 15 Casual	
	b. No. of connections/employee		190.45
	c. Average monthly salary/employee		₱ 12,985.85
6.2 Bacteriological:	a. Total samples taken		7
	b. No. of negative results		7
	c. Test results submitted to LWUA (Y/N)		Y
6.3 Chlorination:	a. Total samples taken		7
	b. No. of samples meeting standards		7
	c. No. of days full chlorination		31

6.4 Board of Directors:

	This Month	Year-to-date
a. Resolutions approved	_____	_____
b. Policies passed	_____	_____
c. Directors' fee paid	35,100.00	417,825.00
d. Meetings:		
1. Held (No.)	2	24
2. Regular (No.)	_____	_____
3. Special (No.)	_____	_____

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

Type of Loans/Funds	P	Loan/Fund Committed	AVAILMENTS TO DATE	
			Amount	Percentage
a. Early action	_____	_____	P	%
b. Interim improvement	_____	_____	_____	%
c. Comprehensive	_____	_____	_____	%
d. New service connection	_____	_____	_____	%
e. BPW funds	_____	_____	_____	%
f. _____	_____	_____	_____	%
	P		P	%

7.2 STATUS OF LOAN PAYMENT TO LWUA:

As of _____

Types of Loans/Funds:	Projected Collection/Mo.	COLLECTION	
		This Month	Year-to-date
a. Early action	P	P	%
b. Interim improvement	_____	_____	%
c. Comprehensive	_____	_____	%
d. New service connection	_____	_____	%
e. _____	_____	_____	%
T O T A L S	P	P	%

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 up by the Advisor)

8.1 Development progress indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial systems/audit:

	D a t e s		
a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:

MR. RENE B. BERNARTE
General Manager

12/31/2015
Date

VERIFIED BY:

MARLON SORIANO
Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

F M

Date