

MONTHLY DATA SHEET
Infanta (Quezon) Water District
 CCC # 229
 For the month of December 31, 2014

1 - SERVICE CONNECTION DATA:

1.1 Total Services	<u>6,522</u>
1.2 Total Active	<u>5,816</u>
1.3 Total Metered	<u>5,816</u>
1.4 Total Billed	<u>5,755</u>
1.5 Population Served	<u>31,988</u>

1.6 Changes:	New	<u>41</u>
	Reconnected	<u>20</u>
	Disconnected™	<u>20</u>
	Inactive	<u>706</u>
1.7 Customer in Arrears:	Number	_____

2 - PRESENT WATER RATES: Effective - April 2011

LWUA Approved? yes No Provisional Water Rates Date Approved --- October 24, 2013
 Effectivity Date --- December 2013

	No of Conns.	Minimum Charge		Commodity Charges		
Domestic/Government	<u>5,398</u>	<u>248.00</u>	<u>27.05</u>	<u>29.90</u>	<u>33.85</u>	<u>36.05</u>
Commercial/Industrial	<u>418</u>	<u>496.00</u>	<u>54.10</u>	<u>59.80</u>	<u>61.70</u>	<u>72.10</u>
Bulk/Wholesale	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>
Total Active	<u>5,816</u>					

3 - BILLING AND COLLECTION DATA:

3.1 Billing (Water Sales)

	This Month (TM)	Year-To-Date (YTD)
a. Current (Metered)	<u>P 2,591,657.77</u>	<u>P 31,605,486.24</u>
b. Current (Flat Rate)	<u>NA</u>	<u>NA</u>
c. Penalty Charges	<u>106,648.72</u>	<u>1,224,892.60</u>
d. Account Receivable Beg.	<u>NA</u>	<u>1,530,990.43</u>
Total	<u>P 2,698,306.49</u>	<u>P 34,361,369.27</u>

3.2 Collections (Water Sales)

a. Current Account	<u>P 1,483,987.34</u>	<u>18,941,546.67</u>
b. Arrears (Current Year)	<u>929,738.69</u>	<u>11,681,171.95</u>
c. Arrears (Previous Year)		<u>1,079,954.84</u>
Total	<u>P 2,413,726.03</u>	<u>31,702,673.46</u>

3.3 On Time Paid, This Month = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 57.26\%$

Collection Efficiency, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Total}} \times 100 = 89.12\%$

Collection Ratio, YTD = $\frac{3.2 \text{ Total}}{3.1 \text{ Total}} \times 100 = 92.26\%$

4 - FINANCIAL DATA:

	This Month (TM)	Year-To-Date (YTD)
4.1 Revenue		
a. Operating	<u>P 2,698,306.49</u>	<u>P 32,830,378.84</u>
b. Non-Operating	<u>146,545.58</u>	<u>2,069,160.71</u>
Total	<u>P 2,844,852.07</u>	<u>P 34,899,539.55</u>

4.2 Expenses:

	This Month (TM)	Year-To-Date (YTD)
a. Salaries & Wages	P 508,390.00	P 6,283,972.40
b. Pumping Cost (Electricity)	}	P 4,835,013.93
c. Chemicals (Treatment)		
d. Pumping Cost (Fuel & Oil)		
e. Other Operating & Maintenance Expense	P 718,452.50	P 8,740,306.19
f. Depreciation Expense	195,545.40	2,284,741.98
g. Interest Expense	81,115.38	1,027,622.03
Total	P 1,882,537.10	P 23,171,656.53
4.3 Net Income (Loss)	P 962,314.97	P 11,727,883.02

4.4 Cash Flow Report

a. Receipts	P 2,576,012.34	P 34,423,138.03
b. Disbursement	2,199,177.63	28,054,966.71
c. Net Receipt (Disbursement)	376,834.71	6,368,171.32
d. Cash Balance, Beginning	6,403,054.50	411,717.89
e. Cash Balance, Ending	P 6,779,889.21	P 6,779,889.21

4.5 Miscellaneous Financial Data

a. Loan Funds		c. Inventories	P 1,387,452.60
1. Cash on Hand	P NA	d. Accts. Rec'ble	
2. Cash in Bank	NA	CustomerActive	P 2,156,631.87
Total	P NA	e. Accts. Rec'ble	
		Cust.-Inactive	P 516,080.21
b. Water District Funds		f. Other Assets	P 9,776,063.51
1. Cash on Hand	P 94,732.56	g. Loans Payable	
2. Cash in Bank	5,738,767.07	LWUA	P 11,633,562.34
3. Investment	NA	h. Accts. Payable	
4. Working Fund	10,000.00	Suppliers	P 132,898.00
5. Reserves	936,389.58	i. Mortgage Payable	P 2,986,270.44
Total	P 6,779,889.21	j. Other Long Term	
		Debts	P 261,043.20

5 - WATER PRODUCTION DATA:

5.1 Source of Supply

	Number	Total Rated Capacity	Basis of Data
a. Wells	3	10 & 17 & 34 LPS /cu m/mo.	Pump Rating
b. Springs	NA	NA	NA
c. Surface	NA	NA	NA
Total	3		

5.2 Water Production

	This Month	Year-To-Date	Method of Measurement
a. Pumped	133,333 Cu. M3	1,598,837 Cu. M3	Flow Meter
b. Gravity			
c. Total	133,333 Cu. M3	1,598,837 Cu. M3	Flow Meter

5.3 Water Production Cost

a. Total Power Consumption for Pumping	33,502.8
b. Total Power Cost for Pumping	P 350,009.52
c. Other Energy Cost for Pumping	P
d. Total Pumping Hours (Motor Drive)	24
e. Total Pumping Hours (Engine Drive)	24
f. Total Gas Chlorine Consumed	NA
g. Total Powder Chlorine Consumed	NA
h. Total Chlorine Cost	P 35,900.00
i. Total Cost of Other Chemicals	P NA

5.4 Accounted Water Use

a. Metered Billed	82,302	m.	1,030,659
b. Unmetered Billed	NA	m.	NA
c. Total Billed (5.4a + 5.4b)	82,302	m.	1,030,659
d. Metered Unbilled	NA	m.	NA
e. Unmetered Unbilled	340	m.	604
f. Total Accounted	82,642	m.	1,031,263
Total (5.4c + 5.4d + 5.4a)	82,642		1,031,263

5.5 Water Use Assessment

a. Average Monthly Consumption/Connection		cu.m.	14.30
b. Average per Capita/Day Consumption			NA
c. Accounted Water	5.4 f	$\times 100 =$	65%
	5.2 c		
	5.4c		
d. Revenue Producing Water	5.2c	$\times 100 =$	64%

6 - MISCELLANEOUS DATA:

6.1 Employees

a. Permanent	31	Temporary	3	Total	34
				Co-Terminus	NA
b. No. of Connection per Employee					171
c. Average Monthly Salary/Employee					14,952.65

6.2 Bacteriological

a. Total Sample Taken	10
b. No. of Negative Result	10
c. Test Results submitted to LWUA	10

6.3 Chlorination

a. Total Sample Taken	NA
b. No. of Sample Meeting Standard	NA
c. No. of Days Full Chlorination	Daily

6.4 Board of Directors

	This Month	Year-To-Date
a. Resolution Approved	4	110
b. Policies Passed	1	2
c. Director's Fee Paid	P 26,400.00	P 432,300.00
d. Meeting		
1. Held (No.)	2	24
2. Regular (No.)	1	12
3. Special (No.)	1	12

7 - STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans as of	NA	Loan/Fund	Availments to Date	
Types of Loans/Fund		Committed	Amount	Percentile
a. Early Action	P	NA	P NA	NA
b. Interim Improvement		NA	NA	NA
c. Comprehensive		NA	NA	NA
d. New Service Connection		NA	NA	NA
e. BPW Funds		NA	NA	NA
Total	P	NA	P NA	NA

7.2 Status of Loans Payment to LWUA as of December 2014

This Month

Year-To-Date

Loan Account Nos.	Fund Type		
a. L/A # 10-0027	NL	P	P
b. L/A # 3-339	RL	2,815.00	33,510.00
c. L/A # 3-527	RL	38,606.00	463,272.00
d. L/A # 3-527	SL	8,980.00	107,760.00
e. L/A # 4-2612	RL	69,946.00	839,352.00
g. L/A # 9-0065	NL	19,241.00	230,892.00
Total Monthly Amortization		P 139,588.00	1,674,786.00

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded by	Done by
a. Early Action	NA	NA	NA
b. Pre-Feasibility Study	NA	NA	NA
c. Feasibility Study	NA	NA	NA
d. A & E Design	NA	NA	NA
e. Well Drilling	NA	NA	NA
f. Project Presentation	NA	NA	NA
g. Pre-Bidding	NA	NA	NA
h. Bidding	NA	NA	NA
i. Construction	NA	NA	NA

8 - STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the advisor)

8.1 Development Progress Indicator

Phase	Earned	Min. Req'd.	Variance	Age in Month
I	NA	NA	NA	NA
II	NA	NA	NA	NA

8.2 Commercial System Audit

a. CPS I Installed	NA	NA	NA
b. CPS II Installed	NA	NA	NA
c. Management Audit	NA	NA	NA
d. PR Assistance	NA	NA	NA
e. Marketing Assistance	NA	NA	NA
f. Financial Audit	NA	NA	NA
	NA	NA	NA
	NA	NA	NA
	NA	NA	NA

PREPARED BY:

NAIDA S. EVASCO
Admin./Services Asst. A

Date: 1/20/2015

NOTED BY:

Area Manager

Date: _____

SUBMITTED BY:

ISAGANI R. PRADILLADA
General Manager

VERIFIED BY:

Management Advisor

Date: _____

RECORDED BY:

F.M.D.

Date: _____