

MONTHLY DATA SHEET
Infanta (Quezon) Water District
 CCC # 229
 For the month of December 31, 2015

1 - SERVICE CONNECTION DATA:

<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">1.1 Total Services</td><td style="text-align: right; border-bottom: 1px solid black;">6,987</td></tr> <tr><td>1.2 Total Active</td><td style="text-align: right; border-bottom: 1px solid black;">6,213</td></tr> <tr><td>1.3 Total Metered</td><td style="text-align: right; border-bottom: 1px solid black;">6,213</td></tr> <tr><td>1.4 Total Billed</td><td style="text-align: right; border-bottom: 1px solid black;">6,161</td></tr> <tr><td>1.5 Population Served</td><td style="text-align: right; border-bottom: 1px solid black;">31,065</td></tr> </table>	1.1 Total Services	6,987	1.2 Total Active	6,213	1.3 Total Metered	6,213	1.4 Total Billed	6,161	1.5 Population Served	31,065	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">1.6 Changes:</td><td style="width: 20%;"></td></tr> <tr><td style="padding-left: 20px;">New</td><td style="text-align: right; border-bottom: 1px solid black;">32</td></tr> <tr><td style="padding-left: 20px;">Reconnected</td><td style="text-align: right; border-bottom: 1px solid black;">20</td></tr> <tr><td style="padding-left: 20px;">Disconnected™</td><td style="text-align: right; border-bottom: 1px solid black;">35</td></tr> <tr><td style="padding-left: 20px;">Inactive</td><td style="text-align: right; border-bottom: 1px solid black;">774</td></tr> <tr><td>1.7 Customer in Arrears:</td><td></td></tr> <tr><td style="padding-left: 20px;">Number</td><td style="text-align: right;">_____</td></tr> </table>	1.6 Changes:		New	32	Reconnected	20	Disconnected™	35	Inactive	774	1.7 Customer in Arrears:		Number	_____
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2 - PRESENT WATER RATES: Effective - April 2011

LWUA Approved? yes No Provisional Water Rates Date Approved --- October 24, 2013
 Final Water Rates Date Approved --- October 10, 2014

	No of Conns.	Minimum Charge	Commodity Charges			
Domestic/Government	5,775	248.00	27.05	29.90	33.85	36.05
Commercial/Industrial	438	496.00	54.10	59.80	61.70	72.10
Bulk/Wholesale	NA	NA	NA	NA	NA	NA
Total Active	6,213					

3 - BILLING AND COLLECTION DATA:

3.1 Billing (Water Sales)	<i>This Month</i> (TM)	<i>Year-To-Date</i> (YTD)
a. Current (Metered)	P 2,984,423.05	P 33,475,113.43
b. Current (Flat Rate)	NA	NA
c. Penalty Charges	135,921.46	1,418,689.31
d. Account Receivable Beg.	NA	2,156,631.87
Total	P 3,120,344.51	P 37,050,434.61

3.2 Collections (Water Sales)		
a. Current Account	P 1,281,565.40	17,855,399.01
b. Arrears (Current Year)	1,521,949.70	14,909,822.28
c. Arrears (Previous Year)		1,046,491.58
Total	P 2,803,515.10	33,811,712.87

3.3 On Time Paid, This Month =	(3.2.a)	x 100 =	42.94%
	(3.1.a) + (3.1.b)		
	(3.2.a) + (3.2.b)		
Collection Efficiency, YTD =	3.1 Total	x 100 =	88.43%
	3.2 Total		
Collection Ratio, YTD =	3.1 Total	x 100 =	91.26%

4 - FINANCIAL DATA:

4.1 Revenue	<i>This Month</i> (TM)	<i>Year-To-Date</i> (YTD)
a. Operating	P 3,103,219.58	P 34,692,109.76
b. Non-Operating	143,958.74	1,946,896.99
Total	P 3,247,178.32	P 36,639,006.75

4.2 Expenses:

	This Month (TM)	Year-To-Date (YTD)		
a. Salaries & Wages	P 736,814.00	P 8,265,981.64		
b. Pumping Cost (Electricity)	}	}		
c. Chemicals (Treatment)			P 389,377.09	P 4,566,759.84
d. Pumping Cost (Fuel & Oil)				
e. Other Operating & Maintenance Expense	P 934,231.09	9,724,577.26		
f. Depreciation Expense	204,288.20	2,356,125.93		
g. Interest Expense	348,241.11	1,541,529.64		
Total	P 2,612,951.49	P 26,454,974.31		
4.3 Net Income (Loss)	P 634,226.83	P 10,184,032.44		

4.4 Cash Flow Report

a. Receipts	P 3,041,279.22	P 59,420,656.85
b. Disbursement	3,739,883.07	44,715,279.81
c. Net Receipt (Disbursement)	(698,603.85)	14,705,377.04
d. Cash Balance, Beginning	22,183,870.10	6,779,889.21
e. Cash Balance, Ending	P 21,485,266.25	P 21,485,266.25

4.5 Miscellaneous Financial Data

a. Loan Funds		c. Inventories	P 6,054,930.91
1. Working Fund	P 5,000.00	d. Accts. Rec'ble	
2. Cash in Bank	10,619,198.66	CustomerActive	P 3,191,938.17
Total	P 10,624,198.66	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 80,930.69	g. Loans Payable	
2. Cash in Bank	9,158,144.87	LWUA	P 34,572,214.41
3. Investment	NA	h. Accts. Payable	
4. Working Fund	10,000.00	Suppliers	P 320,336.00
5. Reserves	1,611,992.03	i. Mortgage Payable	P 2,530,732.92
Total	P 10,861,067.59	j. Other Long Term	
Total	P 21,485,266.25	Debts	P 231,067.58

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	141,338 Cu. M3	1,611,429 Cu. M3	Flow Meter
b. Gravity			
c. Total	141,338 Cu. M3	1,611,429 Cu. M3	Flow Meter

5.3 Water Production Cost

a. Total Power Consumption for Pumping	33,878.8
b. Total Power Cost for Pumping	P 343,822.89
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 35,950.00
i. Total Cost of Other Chemicals	P NA

5.4 Accounted Water Use

a. Metered Billed	96,836	m.	1,081,746
b. Unmetered Billed	NA	m.	NA
c. Total Billed (5.4a + 5.4b)	96,836	m.	1,081,746
d. Metered Unbilled	94	m.	3,685
e. Unmetered Unbilled	441	m.	3,466
f. Total Accounted	97,371	m.	1,088,897
Total (5.4c + 5.4d + 5.4a)	97,371		1,088,897

5.5 Water Use Assessment

a. Average Monthly Consumption/Connection		cu.m.	15.72
b. Average per Capita/Day Consumption			NA
c. Accounted Water	5.4 f		
	----- x 100 =		69%
	5.2 c		
	5.4c		
d. Revenue Producing Water	----- x 100 =		69%
	5.2c		

6 - MISCELLANEOUS DATA:

6.1 Employees

a. Permanent <u>40</u> Temporary _____	Total	40
	Co-Terminus	1
b. No. of Connection per Employee		155
c. Average Monthly Salary/Employee		18,420.35

6.2 Bacteriological

a. Total Sample Taken	12
b. No. of Negative Result	12
c. Test Results submitted to LWUA	12

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	6	103
b. Policies Passed	0	2
c. Director's Fee Paid	P 36,750.00	P 441,000.00
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	<u>NA</u>	Loan/Fund Committed	Availments to Date Amount	Availments to Date Percentile
<i>Types of Loans/Fund</i>				
a. Early Action	P	NA	P	NA
b. Interim Improvement		NA		NA
c. Comprehensive		NA		NA
d. New Service Connection		NA		NA
e. BPW Funds		NA		NA
Total	P	<u>NA</u>	P	<u>NA</u>

7.2 Status of Loans Payment to LWUA as of December 2015

Loan Account Nos.	Fund Type	This Month	Year-To-Date
a. L/A # 10-0027	NL	P	P
b. L/A # 3-339	RL	2,790.00	33,480.00
c. L/A # 3-527	RL	35,719.00	428,628.00
d. L/A# 3-527	SL	8,864.00	106,368.00
e. L/A# 4-2612	RL	67,484.00	809,808.00
g. L/A# 9-0065	NL	19,241.00	230,892.00
Total Monthly Amortization		P 134,098.00	1,609,176.00

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

PREPARED BY:

NAIDA S. EVASCO
Senior Corporate Accountant A

Date: 1/15/2016

NOTED BY:

Area Manager

Date: _____

SUBMITTED BY:

ISAGANI R. PRADILLADA
General Manager

VERIFIED BY:

Management Advisor

Date: _____

RECORDED BY:

F.M.D.

Date: _____