

**MONTHLY DATA SHEET**  
**Infanta (Quezon) Water District**  
 CCC # 229  
 For the month of December 31, 2016

**1 - SERVICE CONNECTION DATA:**

1.1 Total Services	<u>7,516</u>
1.2 Total Active	<u>6,605</u>
1.3 Total Metered	<u>6,605</u>
1.4 Total Billed	<u>6,522</u>
1.5 Population Served	<u>33,025</u>

1.6 Changes:	New	<u>45</u>
	Rec Reconnected	<u>38</u>
	Dis Disconnected <sup>TM</sup>	<u>27</u>
	Ina Inactive	<u>911</u>
1.7 Customer in Arrears:	Number	_____

**2 - PRESENT WATER RATES: Effective - April 2011**

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

	No of Conns.	Minimum Charge		Commodity Charges	
Domestic/Government	<u>6,131</u>	248.00	27.05	29.90	33.85    36.05
Commercial/Industrial	<u>474</u>	496.00	54.10	59.80	61.70    72.10
Bulk/Wholesale	<u>NA</u>	NA	NA	NA	NA
<b>Total Active</b>	<u>6,605</u>				

**3 - BILLING AND COLLECTION DATA:**

3.1 Billing (Water Sales)

	This Month ( TM )	Year-To-Date ( YTD )
a. Current (Metered)	P <u>3,265,945.34</u>	P <u>38,698,557.62</u>
b. Current (Flat Rate)	<u>NA</u>	<u>NA</u>
c. Penalty Charges	<u>150,636.00</u>	<u>1,622,680.94</u>
d. Account Receivable Beg.	<u>NA</u>	<u>3,708,018.38</u>
<b>Total</b>	<b>P <u>3,416,581.34</u></b>	<b>P <u>44,029,256.94</u></b>

3.2 Collections (Water Sales)

a. Current Account	P <u>1,795,213.72</u>	<u>22,375,660.29</u>
b. Arrears (Current Year)	<u>1,557,400.12</u>	<u>16,143,090.50</u>
c. Arrears (Previous Year)	<u>9,079.71</u>	<u>1,846,123.07</u>
<b>Total</b>	<b>P <u>3,361,693.55</u></b>	<b><u>40,364,873.86</u></b>

3.3 On Time Paid, This Month =	(3.2.a)	x 100 =	<u>54.97%</u>
	(3.1.a) + (3.1.b)		
Collection Efficiency, YTD =	(3.2.a) + (3.2.b)	x 100 =	<u>95.53%</u>
	(3.1.a)+(3.1.c)		
Collection Ratio, YTD =	3.2 Total	x 100 =	<u>91.68%</u>
	3.1 Total		

**4 - FINANCIAL DATA:**

	This Month ( TM )	Year-To-Date ( YTD )
4.1 Revenue		
a. Operating	P <u>3,394,239.16</u>	P <u>40,079,492.89</u>
b. Non-Operating	<u>162,010.63</u>	<u>2,419,560.23</u>
<b>Total</b>	<b>P <u>3,556,249.79</u></b>	<b>P <u>42,499,053.12</u></b>

4.2 Expenses:

	This Month ( TM )	Year-To-Date ( YTD )		
a. Salaries & Wages	P 748,069.00	P 9,038,448.17		
b. Pumping Cost (Electricity )	}	}		
c. Chemicals (Treatment)			P 496,780.61	P 5,812,551.83
d. Pumping Cost (Fuel & Oil )				
e. Other Operating & Maintenance Expense	P 1,014,222.84	10,839,276.40		
f. Depreciation Expense	227,711.12	2,612,532.20		
g. Interest Expense	270,749.11	3,155,287.96		
<b>Total</b>	<b>P 2,757,532.68</b>	<b>P 31,458,096.56</b>		
<b>4.3 Net Income (Loss)</b>	<b>P 798,717.11</b>	<b>P 11,040,956.56</b>		

4.4 Cash Flow Report

a. Receipts	P 3,822,582.19	P 42,004,787.03
b. Disbursement	4,217,018.51	43,594,954.81
c. Net Receipt (Disbursement)	(394,436.32)	(1,590,167.78)
d. Cash Balance, Beginning	20,289,534.79	21,485,266.25
e. Cash Balance, Ending	<b>P 19,895,098.47</b>	<b>P 19,895,098.47</b>

4.5 Miscellaneous Financial Data

a. Loan Funds		c. Inventories	P 6,597,959.82
1. Working Fund	P 5,000.00	d. Accts. Rec'ble	
2. Cash in Bank	3,382,233.82	CustomerActive	P 3,546,026.44
<b>Total</b>	<b>P 3,387,233.82</b>	e. Accts. Rec'ble	
b. Water District Funds		Cust.-Inactive	P -
1. Cash on Hand	P 100,170.12	f. Other Assets	P 9,776,063.51
2. Cash in Bank	12,895,176.13	g. Loans Payable	
3. Investment	NA	LWUA	P 42,386,242.47
4. Working Fund	15,000.00	h. Accts. Payable	
5. Reserves	2,228,744.34	Suppliers	P 517,331.00
<b>Total</b>	<b>P 15,239,090.59</b>	i. Mortgage Payable	P 2,033,949.87
<b>Total</b>	<b>P 18,626,324.41</b>	j. Other Long Term	
		Debts	P 206,114.25

5 - WATER PRODUCTION DATA:

5.1 Source of Supply	Location	Number	Total Rated Capacity LPS/cu.m/month	Basis of Data Pump Rating
a. Wells	Brgy. Agos-Agos	2	2.7 LPS	Pump Rating
	Brgy. Ilog	3	34 LPS	Pump Rating
	Brgy. Pilaway	4	10 LPS	Pump Rating
	Brgy. Agos-Agos	5	35.4 LPS	Pump Rating
	Brgy. Banugao	6	35.4 LPS	Pump Rating
<b>Total</b>		<b>5</b>		
b. Springs		NA	NA	NA
c. Surface		NA	NA	NA
<b>Total</b>				

5.2 Water Production	This Month	Year-To-Date	Method of Measurement
a. Pumped	160,953 Cu. M3	1,984,515 Cu. M3	Flow Meter
b. Gravity			
c. <b>Total</b>	<b>160,953 Cu. M3</b>	<b>1,984,515 Cu. M3</b>	<b>Flow Meter</b>

5.3 Water Production Cost

a. Total Power Consumption for Pumping		41,913.8
b. Total Power Cost for Pumping	P	425,343.61
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	49,000.00
i. Total Cost of Other Chemicals	P	NA

5.4 Accounted Water Use

a. Metered Billed		106,291	m.	1,261,004
b. Unmetered Billed		NA	m.	NA
c. Total Billed (5.4a + 5.4b)		106,291	m.	1,261,004
d. Metered Unbilled		-	m.	224
e. Unmetered Unbilled		3,060	m.	26,070
f. Total Accounted		109,351	m.	1,287,298
<b>Total (5.4c + 5.4d + 5.4e)</b>		<b>109,351</b>		<b>1,287,298</b>

5.5 Water Use Assessment

a. Average Monthly Consumption/Connection			cu.m.	16.30
b. Average per Capita/Day Consumption				NA
c. Accounted Water	$\frac{5.4 f}{5.2 c} \times 100 =$			68%
d. Revenue Producing Water	$\frac{5.4 c}{5.2 c} \times 100 =$			66%

6 - MISCELLANEOUS DATA:

6.1 Employees

a. Permanent <u>40</u> Temporary _____	Total	40
	Co-Terminus	1
b. No. of Connection per Employee		165
c. Average Monthly Salary/Employee		18,701.73

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	102
b. Policies Passed	0	5
c. Director's Fee Paid	P 36,750.00	P 404,250.00
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	
Types of Loans/Fund			Amount	Percentile
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
<b>Total</b>	P	<u>NA</u>	P	<u>NA</u>

7.2 Status of Loans Payment to LWUA as of December 2016

Loan Account Nos.	Fund Type	This Month	Year-To-Date
a. L/A # 10-0027	NL	P <u>2,790.00</u>	P <u>33,480.00</u>
b. L/A # 3-339	RL	<u>35,719.00</u>	<u>428,628.00</u>
c. L/A # 3-527	RL	<u>8,864.00</u>	<u>106,368.00</u>
d. L/A# 3-527	SL	<u>67,484.00</u>	<u>809,808.00</u>
e. L/A# 4-2612	RL	<u>19,241.00</u>	<u>230,892.00</u>
g. L/A# 9-0065	NL		
<b>Total Monthly Amortization</b>		<b>P <u>134,098.00</u></b>	<b>P <u>1,609,176.00</u></b>
<b>Monthly Amortization - PDIC Burl</b>		<b>P <u>57,004.10</u></b>	<b>P <u>627,045.10</u></b>

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)

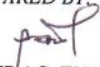
8.1 Development Progress Indicator

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**  
Senior Corporate Accountant A

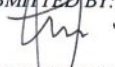
Date: 1/11/2017

NOTED BY:

\_\_\_\_\_  
Area Manager

Date: \_\_\_\_\_

SUBMITTED BY:



**ISAGANI R. PRADILLADA**  
General Manager

Date: \_\_\_\_\_

VERIFIED BY:

\_\_\_\_\_  
Management Advisor

Date: \_\_\_\_\_

RECORDED BY:

\_\_\_\_\_  
F.M.D.

Date: \_\_\_\_\_