

**SABLAYAN WATER DISTRICT**

Sablayan, Occidental Mindoro

**MONTHLY DATA SHEET**

For the Month Ending December 2014

**1. SERVICE CONNECTION DATA**

	<b>Current Month</b>	<b>Year-to-Date</b>
1.1 Total Service		<b>3,663</b>
1.2 Total Active		<b>3,024</b>
1.3 Total Metered		<b>3,024</b>
1.4 Total Billed		<b>3,038</b>
1.5 Total Population Billed		<b>15,190</b>
1.6 Changes:		
New	54	<b>342</b>
Reconnected	18	<b>255</b>
Disconnected	14	<b>323</b>
	<b>YTD 639</b>	
1.7 Customers in Arrears:	1,218	

**2. PRESENT WATER RATES: Effective JAN. 1, 2011**

LWUA Approved YES / x / NO / / Date Approved: May 26, 2009

	<b>No. of Concessionaire</b>		<b>Minimum</b>
	<b>Curr. Mo.</b>	<b>Yr. to Date</b>	<b>Charge</b>
Domestic/Gov't	-	<b>2955</b>	208.00
Commercial/Ind.:			
(x 2)	-	<b>35</b>	416.00
(x 1.75)	-	<b>35</b>	364.00
(x 1.5)	-	<b>9</b>	312.00
(x 1.25)	-	<b>4</b>	260.00
Bulk/Wholesale			624.00

**COMMODITY CHARGES**

	<b>11-20</b>	<b>21-30</b>	<b>31-40</b>	<b>41-up</b>
Domestic/Gov't	23.00	25.50	27.50	29.50
Full Comm.	46.00	51.00	55.00	59.00
Commercial A	40.25	44.60	48.10	51.60
Commercial B	34.50	38.25	41.25	44.25
Commercial C	28.75	31.85	34.35	36.85
Bulk/Wholesale	69.00	76.50	82.50	88.50

**3. BILLING & COLLECTION DATA**

**3.1 BILLINGS (Water Sales)**

	<b>Current Month</b>	<b>Year to Date</b>
a. Current (Metered)	<b>P 1,357,368.19</b>	15,509,500.28
b. Arrears (Flat Rate)		
c. Penalty Charges	60,471.61	623,863.21
<b>TOTALS</b>	<b>P 1,417,839.80</b>	<b>16,133,363.49</b>

**3.2 COLLECTION (Water Sales)**

	<b>Current Month</b>	<b>Year to Date</b>
a. Current Accounts	<b>P 522,920.56</b>	7,446,099.44
b. Arrears(Curr Yr.)	800,792.64	8,244,349.89
c. Arrears(Prev. Yrs.)	24,173.92	277,462.74
<b>TOTALS</b>	<b>P 1,347,887.12</b>	<b>15,967,912.07</b>

**3.3 ON-TIME-PAID, THIS MONTH™**

<u>(3.2a/3.1a + 3.1b x 100)</u>	38.52%	48.01%
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**COLLECTION EFFICIENCY-CM**

(3.2a + 3.2b/3.1total x 100)	93.36%	97.25%
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**COLLECTION RATIO-CM**

<u>(3.2 total/3.1 total x 100)</u>		96.64%
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+ A/R Ending Bal. Dec. 2013 (P 389,599.32)

**4. FINANCIAL DATA****4.1 REVENUE**

	<b>Current Month</b>	<b>Year to Date</b>
a. Operating	P 1,464,785.56	16,654,781.73
b. Non-Operating		
<b>TOTALS</b>	<b>P 1,464,785.56</b>	<b>16,654,781.73</b>

**4.2 EXPENSES**

	<b>Current Month</b>	<b>Year to Date</b>
a. Salaries & Wages	P 428,999.00	4,984,243.75
b. Fuel, Oil & Electricity	165,248.12	2,310,930.98
c. Chemicals (equipment)	6,741.00	65,203.50
d. Other O & M Expenses	68,888.50	170,763.35
e. Depreciation Expense	105,693.91	1,235,820.12
f. Interest Expense	2,922.44	68,113.11
g. Others	727,632.14	4,411,499.80
<b>TOTALS</b>	<b>1,506,125.11</b>	<b>13,246,574.61</b>

**4.3 NET INCOME (LOSS)**

<b>P</b>	<b>(41,339.55)</b>	<b>3,408,207.12</b>
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**4.4 CASH FLOW REPORT**

	<b>Current Month</b>	<b>Year to Date</b>
a. Cash Receipts	P 1,543,564.29	21,022,239.09
b. Disbursements	1,795,466.24	19,791,053.59
c. Total Receipts (Disb.)	P (251,901.95)	1,231,185.50
d. Cash Balance-Beginning	4,716,332.95	3,233,245.50
e. Cash Balance-Ending	<b>P 4,464,431.00</b>	<b>4,464,431.00</b>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds (Total)	P		c. Inventories	P 1,172,283.13
1. Cash on Hand			d. A/R (Net of Allow. For Doubtful)	P 501,346.30
2. Cash in Bank			e. Customer Deposit Payable	P 2,367,557.40
b. WD Funds (Total)	P	<b>6,367,072.95</b>	f. Loans Payable (LWUA & Others)	P 1,497,531.41
1. Cash in Vault	P	7,063.25	g. Other Payables	P 1,229,100.80
2. Cash on Hand		-		
3. Cash Disb. Officer		-		
4. Cash in Bank		2,073,976.33		
5. Special Deposit		2,383,391.42		
6. Working Fund		-		
7. Cash Reserves		1,902,641.95		

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER		TOTAL RATED
	Curr. Month	Year to Date	CAPACITY
a. Wells			
a.1. Maugong #1	1	1	12 LPS
a.2. Maugong #2	1	1	7 LPS
a.3. Abaca	1	1	20 LPS
a.4. Brgy. Ligaya	1	1	12 LPS
a.5. Brgy. San Vicente	1	1	10 LPS
a.6. Brgy. Tuban	1	1	7 LPS
<b>TOTALS</b>	<b>6</b>	<b>6</b>	<b>68 LPS</b>

5.2 WATER PRODUCTION	(cu. meter)	Curr. Month	Year to Date	METHOD OF MEASUREMENT
a. Pumped				
a.1 Maugong #2 & #4		17,872.756	223,649.356	Flow Meter
a.2 Maugong #3		10,340.397	130,107.595	
a.3 Abaca		27,817.905	261,416.122	
a.4 Brgy. Ligaya		5,193.673	57,651.403	
a.5 Brgy. San Vicente		2,545.453	25,801.721	
a.6. Brgy. Tuban		2,262.395	22,580.608	
<b>TOTALS</b>		<b>66,032.579</b>	<b>721,206.805</b>	

5.3 WATER PRODUCTION	Curr. Month	Year to Date
<b>5.3.A WATER PRODUCTION COST</b>		
a. Total fuel cost for pumping	63,932.90	1,257,870.90
b. Total chlorine cost	6,741.00	71,923.50
c. Total Power Purchased for Pump	70,205.39	669,161.75
<b>TOTALS</b>	<b>P 140,879.29 P</b>	<b>1,998,956.15</b>

5.3.B. OTHER DATA FOR WATER PRODUCTION:

	Curr. Month	Year to Date
a. Total pumping hours Brgy. San Vicente engine/motr	80.60 / 440.06	1,334.94 / 4,456.78
b. Total pumping hours Brgy. Ligaya engine/motor	230.10 / 282.55	2,403.17 / 3,393
c. Total pumping hours Maugong #2 engine	50.40	2,165.34
d. Total pumping hours Maugong #3 engine/motor	88.46 / 290.61	2,011.533 / 2,850.32
e. Total pumping hours Maugong #4 motor	423.83	4429.72
f. Total pumping hours Abaca genset/OMEKO	65.94 / 421.62	1,501.48 / 3,004.63
g. Total pumping hours Tuban engine/motor	350.99 / 132.35	2,236.68 / 3,473.273
h. Total chlorine granules consumed (kg.)	63	646.5
i. Total kwhr cons. Maugong #3	300.19	5,283.2
j. Total kwhr. cons Maugong #4	437.81	8,173.96
k. Total kwhr cons. Brgy. Ligaya	421	5,314
l. Total kwhr cons. Abaca	4,927	37,341.57
m. Total kwhr cons. San Vicente	501	5,953
n. Total Kwhr. Cons. Tuban	435	5,567

5.4 ACCOUNTED WATER USED (cu. m.)	Curr. Month	Year to Date
a. Metered Bill	57,131	628,917
b. Unmetered Bill	0	0
c. Total Billed (5.4.a + 5.4.b)	57,131	628,917
d. Unmetered unbilled	1,048.01	9,182.78
e. Total Accounted (5.4.c+5.4.d)	<b>58,179.01</b>	<b>638,099.78</b>

5.5 WATER USED ASSESSMENT	Curr. Month	Year to Date
a. Ave. mo. Consumption/conn.	18.81	
b. Ave. per capita/day cons.	0.12	
c. Unaccounted Water	11.89%	11.52%
d. Non-Revenue producing water	13.48%	12.80%

## 6. MISCELLANEOUS DATA

### 6.1 Employees

a. Total = <u>36</u>	Regular = <u>20</u>	Casual = <u>0</u>	Job Order = <u>16</u>
b. No. of connections/employee	<u>1: 151</u>		
c. Ave. monthly salary/employee	<u>Php11, 916.64</u>		

### 6.2 Bacteriological

a. Total Sample Taken	5
b. No. of negative results	5
c. Test results submitted to LWUA	5 (November, 2014)

### 6.3 Chlorination

a. Total Sample Taken	248
b. No. of sample meeting standards	248
c. No. of days fully chlorinated	31

### 6.4 Board of Directors

	Curr. Month	Year to Date
a. Resolution approved	4	42
b. Policies Passed	4	42
c. Directors' Fee Paid	<b>P 16,686.00</b>	<b>P 149,052.00</b>
d. Meeting/s		
1. Held (No.)	2	24
2. Regular (No.)	2	20
3. Special (No.)	0	4

## 7. STATUS OF LOAN PAYMENT TO LWUA, PGO & LGU: As of December, 2014

<u>TYPE OF LOAN/FUND</u>	Percentage of				
	Billings	Amount Paid	Balance	Amount Paid	End of Term
a. L.A. #3-413 Soft Loan (TP)	<b>P 618,212.06</b>	618,212.06	0.00	<b>100.00%</b>	12-2014
b. L.A. #3-413 Regular Loan (TP)	2,212,000.00	1,864,468.59	347,531.41	<b>84.29%</b>	12-2015
c. Prov'l Regular (New)	1,000,000.00	1,000,000.00	0.00	<b>100.00%</b>	12-2014
d. LGU (old)	1,000,000.00	1,000,000.00	0.00	<b>100.00%</b>	12-2014
e. LGU (new- Tuban project)	1,500,000.00	350,000.00	1,150,000.00	<b>23.33%</b>	11-2018
<b>TOTALS</b>	<b>P 6,330,212.06</b>	<b>4,832,680.65</b>	<b>1,497,531.41</b>	<b>76.34%</b>	

7.1 OTHER ON-GOING PROJECTS

<b>Types</b>	<b>Status</b>	<b>Funded by</b>	<b>Done by</b>
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation (transm.)on process			
g. Pre-Bidding			
h. Construction			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled up by Advisor)

8.1 Development Progress Indicator

<b>PHASE</b>	<b>EARNED</b>	<b>MIN. REQ'D</b>	<b>VARIANCE</b>		<b>MONTHS</b>

8.2 Commercial System/Audit

- a. CPS Installed
- b. CPS II Installed
- c. Management Audit
- d. Marketing Assistance
- e. Financial Audit
- f. \_\_\_\_\_