

MONTHLY DATA SHEET
Batac Water District
For the Month Ending December 31, 2016

1. SERVICE CONNECTION DATA:

1.1 Total Service	<u>2,753</u>	1.6 Changes: New	<u>8</u>
1.2 Total Active	<u>1,550</u>	Reconnected	<u>14</u>
1.3 Total Metered	<u>1,550</u>	Disconnected	<u>6</u>
1.4 Total Billed	<u>1,497</u>	1.7 Customer in Arrears:	
1.5 Population Served	<u>7,485</u>	Number	<u>150</u> <u>10%</u>

2. PRESENT WATER RATES: Effective May 01, 2006

LWUA Approved? YES X NO _____ Date approved: June 23, 2005

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	41-up
Domestic/Government	1,384	300.00	31.30	32.70	34.25	36.30
Commercial/Industrial	113	600.00	62.60	65.40	68.50	72.60
Bulk/Wholesales	-	-	-	-	-	-

3. BILLING AND COLLECTION DATA:

	<u>THIS MONTH TM</u>	<u>YEAR TO DATE (YTD)</u>
3.1 Billing (Water Sales)		
a. Current (metered)	834,785.00	9,533,199.25
b. Current (flat rate)		
c. Penalty Charges	20,681.72	295,810.78
TOTALS	<u>855,466.72</u>	<u>9,829,010.03</u>

3.2 Collections (Water Sales):		
a. Current Accounts	751,162.44	8,332,156.66
b. Arrears (Current Years)	125,916.28	1,376,045.39
c. Arrears (Previous Years)	750.00	108,484.88
TOTALS	<u>877,828.72</u>	<u>9,816,686.93</u>

3.3 ON-TIME PAID, THIS MONTH $\frac{751,162.44}{834,785.00} \times 100 := \underline{90\%}$

COLLECTION EFFICIENCY, YTD = $\frac{(8,332,156.66 + 1,376,045.39)}{9,829,010.03} \times 100 := \underline{99\%}$

COLLECTION RATIO, YTD = $\frac{9,816,686.93}{(1,021,700.99 + 9,829,010.03)} \times 100 := \underline{90\%}$

4. FINANCIAL DATA:

	<u>THIS MONTH TM</u>	<u>YEAR TO DATE (YTD)</u>
4.1 REVENUE:		
a. Operating	886,325.53	10,329,937.33
b. Non-Operating		
TOTALS	<u>886,325.53</u>	<u>10,329,937.33</u>

4.2 EXPENSES:

	<u>THIS MONTH TM</u>	<u>YEAR TO DATE (YTD)</u>
a. Salaries and Wages	180,932.00	2,181,746.75
b. Pumping cost (Fuel, Oil , Electric)	120,204.49	1,391,000.70
c. Chemical (treatment)	10,680.00	143,400.00
d. Other O & M Expense	821,562.60	3,844,453.54
e. Depreciation Expense	38,770.68	663,736.08
f. Interest Expense	69,012.87	895,051.36
g. Others (Loan Penalty Expense)		
TOTALS	<u>1,241,162.64</u>	<u>9,119,388.43</u>

4.3 NET INCOME (LOSS)

(354,837.11)	<u>1,210,548.90</u>
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4.4 CASH FLOW REPORT:

a. Receipts	973,952.79	13,214,739.31
b. Disbursement	1,655,417.45	12,243,908.83
c. Net Receipts (disbursement)	(681,464.66)	970,830.48
d. Cash balance, beginning	2,560,602.12	908,306.98
e. Cash Balance, Ending	<u>1,879,137.46</u>	<u>1,879,137.46</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)	_____	c. Inventories	1,015,133.45
1. Cash on Hand	_____	d. Accounts Receivable (customers)	1,034,022.99
2. Cash In Bank	_____	e. Customer's Deposit	238,770.06
b. WD Funds (Total)	<u>_____</u>	f. Loans Payable LWUA	6,168,565.89
1. Cash on Hand	15,025.99	g. Loans Payable LBP	2,998,448.64
2. Cash - D.O.	_____	h. Loans Payable CGB	2,000,000.00
3. CIB - C/A	1,398,604.00	i. Payable to Suppliers and other Creditors	123,840.33
4. JCA-LWUA & BWD	_____	j. Total Debt Service (LWUA Loan)	_____
5. Special Dep. - DF	_____		
6. Special Dep. - CD	176,385.19		
7. JSA-LWUA & BWD	284,122.28		
8. JSA - FB	_____		
9. Working Fund	5,000.00		

5. WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	6	_____	_____
b. Springs	_____	_____	_____
c. Surface	_____	_____	_____
d. TOTALS	<u>6</u>	_____	_____

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>YEAR TO DATE (YTD)</u>	<u>METHOD OF MEASUREMENT</u>
a. Pumped	29,349	317,970 m3	VOLUMETRIC
b. Gravity	_____	_____ m3	-
c. TOTALS	<u>29,349</u>	<u>317,970 m3</u>	<u>VOLUMETRIC</u>

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		<u>14,900</u> kwh
b. Total power cost for pumping	P	<u>120,204.49</u>
c. Other energy cost for pumping		_____
d. Total pumping hours (meter drive)		_____ hrs.
e. Total pumping hours (engine drive)		_____ hrs.
f. Total gas chlorine consumed		_____ kg.
g. Total powder chlorine consumed		<u>89</u> kg.
h. Total chlorine cost	P	<u>10,680.00</u>
i. Total cost of other chemicals		_____
j. Total production cost	P	<u>130,884.49</u>

5.4 ACCOUNTED WATER USE:

a. Metered billed	<u>24,714</u> m3	<u>254,590</u> m3
b. Unmetered billed	_____ m3	_____ m3
c. Total billed (5.4.a + 5.4.b)	<u>24,714</u> m3	<u>254,590</u> m3
d. Metered billed	_____ m3	_____ m3
e. Unmetered billed	_____ m3	_____ m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>24,714</u> m3	<u>254,590</u> m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		<u>16.51</u> m3
b. Ave. per Capital/day consumption		<u>0.11</u> m3
c. Accounted Water	<u>24,714</u>	
	29,349	X 100 = <u>84.21%</u>

6. MISCELLANEOUS DATA:

6.1 Employee: a. Total 11 Regular 7 Casual 2 J.O. 3
 b. No. of connection/employee (R+C) 166
 c. Average monthly salary/employee (R+C) P 17,728.56

6.2 Bacteriological: a. Total sample taken 2
 b. No. of negative results 2
 c. Test result submitted to LWUA (Y/N) Y

6.3 Chlorination: a. Total samples taken 31
 b. No. of samples meeting standard 31
 c. No. of days full chlorination 31

6.4 Board of Directors:

	<u>This Month</u>	<u>Year-to-Date</u>
a. Resolution approved	<u>2</u>	<u>22</u>
b. Policies passed	_____	_____
c. Directors' fee paid	<u>0.00</u>	<u>0.00</u>
d. Meeting:		
1. Held (No.)	<u>1</u>	<u>25</u>
2. Regular (No.)	_____	<u>24</u>
3. Special (No.)	<u>1</u>	<u>1</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 STATUS OF LOANS as of

Type of Loans/Funds	<u>Loan/Fund Committed</u>	<u>AVAILABLE TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. TOTALS	=====	=====	=====

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of December 31, 2016 .

Types of Loans/Funds:	Projected Collection/No.	Collections	
		This Month	Year-to-Date
a. Early Action			%
b. Interim Improvement	1,151,076.00	95,923.00	100 %
c. Comprehensive			%
d. New Service Connection	635,508.00	52,959.00	100 %
e.			
TOTALS	1,786,584.00	148,882.00	%

7.3 Other On-Going Projects:

	Status	Founded By	Done By
	Schedule (%)		
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. Well Drilling			
e. A & E Design			
f. Project Presentation			
g. Pre-Bidding			
h. Construction - Office Building	10%		(By Administration)

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

8.1 Development Progress Indicator:

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

8.2 Commercial System/Audit:

	D	A	T	E	S
a. CPS I Installed	Apr. 01,'89	Feb. 15,'93			July 21, '04
b. CPS II Installed					
c. Management Audit					
d. PR Assistance					
e. Marketing Assistance					
f. Financial Audit (COA)	13-Sep-96	Jan.20, 1997			Aug. 26, '03
Financial Audit (COA)	Oct. 2004	July 2005			May 2006
Financial Audit (COA)	May 2007	April 2008			Aug 2009
Financial Audit (COA)	April 2010	April 2011			April 2012
Financial Audit (COA)	May 2013	August 2014			August 2015
Financial Audit (COA)	June 2016				

SUBMITTED BY:

VERIFIED BY:

MARIA DOHNA D. SAGUN

General Manager

Date

ENGR. RUBEN ANTERO

Management Advisor

Date