

MONTHLY DATA SHEET
LUBAO WATER DISTRICT (CCC # 232)
For the Month Ended December 31,2015

1. SERVICE CONNECTION DATA:

1.1	Total Services	<u>17,358</u>	1.6	Changes: New	<u>59</u>
1.2	Total Active	<u>15,665</u>		Reconnection	<u>54</u>
1.3	Total Metered	<u>15,665</u>		Disconnection	<u>56</u>
1.4	Total Billed	<u>15,648</u>	1.7	Customer in Arrears	<u>4,401</u>
1.5	Population Served	<u>78,325</u>			

2. PRESENT WATER RATES: Effective April 2014

LWUA Approved: Yes		Date Approved: February-09						
CLASSIFICATION		No. of Conns.	Minimum Charge	COMMODITY CHARGE				
				11-20	21-30	31-30	31-40	51-up
Domestic/Government 22/24		15,258	160/512	17.50	19.25	21.25	23.50	26.00
Commercial/Industrial 32/37		51	320/1024	35.00	38.50	42.50	47.00	52.00
Commercial	A 42	70	280.00	30.60	33.65	37.15	41.10	45.50
	B 52	250	240.00	26.25	28.85	31.85	35.25	39.00
	C 62/72	36	200.00	21.85	24.05	26.55	29.35	32.50

15,665

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)

	<u>This Month</u>	<u>Year-To-Date</u>
a. Current Metered	P <u>6,782,447.74</u>	P <u>83,838,526.23</u>
b. Current Flat Rate	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>235,507.20</u>	<u>2,784,990.79</u>
TOTALS	P <u>7,017,954.94</u>	P <u>86,623,517.02</u>

3.2 COLLECTION (WATER SALES)

a. Current Accounts	P <u>5,424,494.84</u>	P <u>68,774,275.22</u>
b. Arrears - Current Year	<u>1,383,719.08</u>	<u>15,682,258.90</u>
c. Arrears - Previous Years	<u>17,430.17</u>	<u>1,863,751.56</u>
TOTALS	P <u>6,825,644.09</u>	P <u>86,320,285.68</u>

3.3 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$ **80%**

COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$ **97%**

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{A/R \text{ beg.} + 3.1 \text{ Totals}} \times 100$ **96%**

A/R 3,548,751.95

4. FINANCIAL DATA:

4.1 REVENUES:	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 7,167,445.49	P 89,227,665.10
B. Non-Operating	11,162.17	55,392.09
TOTALS	P <u><u>7,178,607.66</u></u>	P <u><u>89,283,057.19</u></u>
4.2 EXPENSES:		
a. Salaries and Wages	P 955,900.00	P 10,848,262.93
b. Pumping Cost (Fuel, Oil, Electric)	1,017,244.89	11,611,568.71
c. Chemicals (Treatment)	277,254.50	2,027,352.60
d. Other O & M Expenses	2,619,647.35	22,565,853.42
e. Depreciation Expenses	895,116.57	10,083,051.34
f. Interest Expenses	84,831.00	1,158,682.16
g. Others: Prior's Years Adjustment	-	-
h. Extraordinary Gains/(Losses)	-	-
TOTALS	P <u><u>5,849,994.31</u></u>	P <u><u>58,294,771.16</u></u>
4.3 NET INCOME (LOSS)	P <u><u>1,328,613.35</u></u>	P <u><u>30,988,286.04</u></u>
4.4 CASH FLOW REPORT:		
a. Receipts	P 7,154,958.71	P 94,137,584.70
b. Disbursement	5,991,940.53	94,942,256.79
c. Net Receipt (Disbursement)	1,163,018.18	(804,672.09)
d. Cash Balance, Beginning	15,398,691.05	17,366,381.32
e. Cash Balance End	P <u><u>16,561,709.23</u></u>	P <u><u>16,561,709.23</u></u>
Recap.		
Land Bank	3,034,912.13	
Cash on Hand	149,769.95	
PNB & Land Bank-Current Account	10,367,346.98	
DBP Saving Account	2,910,678.72	
Land Bank-Currnt Acct-(LWUA Loan) & Grant	79,001.45	
Working Fund	20,000.00	
	<u><u>16,561,709.23</u></u>	
4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds:		
1. Cash On Hand		
2. Cash In Banks	79,001.45	
Totals	<u><u>79,001.45</u></u>	
b. WD Funds:		
1. Cash On Hand	149,769.95	
2. Cash In Banks	405,114.93	
3. Investment		
4. Working Fund	20,000.00	
5. Reserves	3,034,912.13	
6. Spl. Deposit	2,910,678.72	
c. Inventories		2,944,099.87
d. Acct. Receivables (Cust.)		3,852,431.54
Acct. Receivables (Inactive)		-
e. Customers' Deposit		4,938,961.76
f. Loans Payable-LWUA		21,573,842.69
g. Payable to Suppliers and other Creditors		438,094.90
h. Total Debt Service (LWUA Loan)		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY:

- a. Wells
- b. Springs
- c. Surface
- T o t a l s

Number	Total Rated Capacity	Basis of Data
13	633,744 cu.m/mo.	Test Pumping
13	633,744 cu.m/mo.	

5.2 WATER PRODUCTION:

- a. Pumped
- b. Gravity
- c. T o t a l s

This Month (cu. m.)	Year-To-Date (cu.m.)	Method of Measurement
404,960	4,903,384	Flow Meter
404,960	4,903,384	

5.3 WATER PRODUCTION COST:

- a. Total power consumption for pumping
- b. Total power cost for pumping
- c. Other energy cost for pumping
- d. Total pumping hours (motor drive)
- e. Total pumping hours (engine drive)
- f. Total gas chlorine consumed
- g. Total powder chlorine consumed
- h. Total chlorine cost
- I. Total cost of other chemicals

	121,914	kwh.
P	1,017,244.89	
P	79,497.93	
		hrs.
		hrs.
	605kls.	
P	277,254.50	

5.4 ACCOUNTED WATER FOR USE:

- a. Metered Billed
- b. Unmetered Billed
- c. Total Billed (5.4.a + 5.4.b)
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted (5.4.c + 5.4.d + 5.4.e)

This Month	Year-To-Date
350,866	4,310,677
350,866	4,310,677
	-
350,866	4,310,677

5.5 WATER USE ASSESSMENT:

- a. Ave. Monthly Consumption/Connection
- b. Ave. Per Capital/Day Consumption
- c. Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$
- d. Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$

22.42	cu. m.
0.145	cu. m.
87%	
87%	

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

- a. Total 56
- b. No. of Connection/Employee
- c. Average Monthly Salary/Employee

Regular	56	Casual	
			280
			17,069.64

6.2 **BACTERIOLOGICAL:**

a. Total Samples Taken	24
b. No. of Negative Results	24
c. Test Results Submitted to LWUA	Y

6.3 **CHLORINATION:**

a. Total Samples Taken	
b. No. of Samples Meeting Standards	
c. No. of Days Full Chlorination	

6.4 **BOARD OF DIRECTORS:**

	This Month	Year-To-Date
a. Resolutions Approved	4	48
b. Policies Passed		
c. Director's Fee Paid	60,840.00	702,000.00
d. Meetings:		
1. Held (No.)	4	44
2. Regular (No.)	3	32
3. Special (No.)	1	12

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 **STATUS OF LOANS: As of**

Type of Loans/Funds	Availments To Date		
	Committed	Amount	Percentile
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. LEVEL III			
T o t a l s	-	-	

7.2 **STATUS OF LOAN PAYMENT TO LWUA: As of**

December 31, 2015

Type of Loans/Funds	Projected	C o l l e c t i o n	
	Collection/Month	This Month	Year-To-Date
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. Loan Acct. # 3-751	13,181.00	13,181.00	158,172.00
g. Loan Acct. # 4-2345	49,486.00	49,486.00	593,832.00
h. Loan Acct. # 4-2409	52,414.00	52,414.00	628,968.00
i. Loan Acct. # 4-2555	118,702.00	118,702.00	1,424,424.00
j. Loan Acct. # 9-006	16,667.00	16,667.00	200,004.00
k. Loan Acct. # 10-0013			
T o t a l s	250,450.00	250,450.00	3,005,400.00

7.3 OTHER ON-GOING PROJECTS:

TYPES

- a. Early Action
- b. Pre-Feasibility Study
- c. Feasibility Study
- d. A & E Design
- e. Well Drilling
- f. Project Presentation
- g. Pre-Bidding
- h. Bidding
- I. Construction

Status	Schedule %	Funded by	Done by

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

8.1 DEVELOPMENT PROGRESS INDICATOR:

Phase	Earned	Min. Required	Variance	Age In Months	Development Rating

8.2 COMMERCIAL SYSTEM/AUDIT:

DATES

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

SUBMITTED BY:

VERIFIED BY:


EVELINA S. GALICIA
 General Manager

12/31/15
 Date

 Management Advisor

 Date

NOTED BY:

 Area Manager

 Date

 FMD

 Date