

MONTHLY DATA SHEET
LUBAO WATER DISTRICT (CCC # 232)
For the Month Ended December 31,2016

1. SERVICE CONNECTION DATA:

1.1 Total Services	18,384	1.6 Changes: New	75
1.2 Total Active	16,713	Reconnection	58
1.3 Total Metered	16,713	Disconnection	59
1.4 Total Billed	16,646	1.7 Customer in Arrears	4,438
1.5 Population Served	83,565		

2. PRESENT WATER RATES: Effective April 2014

LWUA Approved:	Yes	Date Approved:	February-09
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CLASSIFICATION	No. of Conns.	Minimum Charge	COMMODITY CHARGE					
			11-20	21-30	31-30	31-40	51-up	
Domestic/Government 22/24	16,277	160/512	17.50	19.25	21.25	23.50	26.00	
Commercial/Industrial 32/37	59	320/1024	35.00	38.50	42.50	47.00	52.00	
Commercial	A 42	73	280.00	30.60	33.65	37.15	41.10	45.50
	B 52	266	240.00	26.25	28.85	31.85	35.25	39.00
	C 62/72	38	200.00	21.85	24.05	26.55	29.35	32.50

16,713

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)

		This Month	Year-To-Date
a. Current Metered	P	8,143,540.30	94,579,376.77
b. Current Flat Rate		-	-
c. Penalty Charges		272,846.63	3,039,818.49
TOTALS	P	8,416,386.93	97,619,195.26

3.2 COLLECTION (WATER SALES)

a. Current Accounts	P	6,654,986.49	78,382,658.62
b. Arrears - Current Year		1,447,065.35	16,996,564.97
c. Arrears - Previous Years		13,351.25	2,179,675.21
TOTALS	P	8,115,403.09	97,558,898.80

3.3 ON-TIME PAID, THIS MONTH =

	(3.2.a)	x 100	82%
	(3.1.a) + (3.1.b)		

COLLECTION EFFICIENCY, YTD =

	(3.2.a) + (3.2.b)	x 100	98%
	3.1 Totals		

COLLECTION RATIO, YTD =

	3.2 Totals	x 100	96%
	A/R beg. + 3.1 Totals		

A/R 3,852,271.54

4. FINANCIAL DATA:

4.1 REVENUES:	<u>This Month</u>	<u>Year-To-Date</u>
a. Operating	P 8,594,083.90	P 99,932,739.38
B. Non-Operating	18,929.82	85,555.56
T O T A L S	P <u><u>8,613,013.72</u></u>	P <u><u>100,018,294.94</u></u>
4.2 EXPENSES:		
a. Salaries and Wages	P 1,193,564.36	P 13,015,102.51
b. Pumping Cost (Fuel, Oil, Electric)	1,046,595.44	13,741,506.59
c. Chemicals (Treatment)	429,400.00	4,426,335.40
d. Other O & M Expenses	2,418,487.27	25,874,120.34
e. Depreciation Expenses	1,030,737.42	11,775,037.20
f. Interest Expenses	107,732.00	1,367,820.00
g. Others: Prior's Years Adjustment	-	-
h. Extraordinary Gains/(Losses)	-	-
T O T A L S	P <u><u>6,226,516.49</u></u>	P <u><u>70,199,922.04</u></u>
4.3 NET INCOME (LOSS)	P <u><u>2,386,497.23</u></u>	P <u><u>29,818,372.90</u></u>
4.4 CASH FLOW REPORT:		
a. Receipts	P 10,726,904.04	P 104,695,799.11
b. Disbursement	20,530,279.01	100,660,511.30
c. Net Receipt (Disbursement)	<u>(9,803,374.97)</u>	<u>4,035,287.81</u>
d. Cash Balance, Beginning	<u>30,400,372.01</u>	<u>16,561,709.23</u>
e. Cash Balance End	P <u><u>20,596,997.04</u></u>	P <u><u>20,596,997.04</u></u>
Recap.		
Land Bank	3,891,870.60	
Cash on Hand	180,110.46	
PNB & Land Bank-Current Account	12,517,229.30	
DBP Saving Account	3,987,786.68	
Land Bank-Currnt Acct-(LWUA Loan) & Grant	-	
Working Fund	<u>20,000.00</u>	
	<u><u>20,596,997.04</u></u>	
4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds:		
1. Cash On Hand		
2. Cash In Banks	-	
Totals	<u><u>-</u></u>	
b. WD Funds:		
1. Cash On Hand	180,110.46	
2. Cash In Banks	405,114.93	
3. Investment		
4. Working Fund	20,000.00	
5. Reserves	3,891,870.60	
6. Spl. Deposit	3,987,786.68	
c. Inventories		<u>2,966,790.79</u>
d. Acct. Receivables (Cust.)		<u>3,896,965.85</u>
Acct. Receivables (Inactive)		<u>-</u>
e. Customers' Deposit		<u>5,214,149.36</u>
f. Loans Payable-LWUA		<u>31,710,578.57</u>
g. Payable to Suppliers and other Creditors		<u>133,305.34</u>
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
472,031	5,543,091	Flow Meter
472,031	5,543,091	

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

	134,053	kwh.
P	1,046,595.44	
P	58,757.47	
		hrs.
		hrs.
	805	kls.
P	429,400.00	

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
414,953	4,848,335
414,953	4,848,335
	-
414,953	4,848,335

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 $\frac{5.4.c}{5.2.c} \times 100 =$

24.93	cu. m.
0.160	cu. m.
88%	
88%	

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

- a. Total 68
- b. No. of Connection/Employee
- c. Average Monthly Salary/Employee

Regular	<u>68</u>	Casual	<u>246</u>
			<u>17,552.42</u>

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	2	73
b. Policies Passed		
c. Director's Fee Paid	60,840.00	1,411,020.00
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, 2016

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	16,647.00	16,647.00	199,984.00
k. Loan Acct. # 10-0095	107,439.00	107,439.00	1,297,239.00
T o t a l s	357,869.00	357,869.00	4,302,619.00

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

12/31/16
 Date

 Management Advisor

 Date

NOTED BY:

 Area Manager

 Date

 FMD

 Date