

MONTHLY DATA SHEET
 Masantol Water District (CCC#320)
 For the Month Ending December 31, 2012

1. SERVICE CONNECTION DATA:

1.1 Total Services	3957	1.6 Changes: New	3
1.2 Total Active	3373	Reconnected	18
1.3 Total Metered	3373	Disconnected	584
1.4 Total Billed	3373	1.7 Customer in Arrear:	
1.5 Population Served		Number	32%

2. PRESENT WATER RATES: Effective January 2007

LWUA Approved	YES <input type="checkbox"/>	NO <input type="checkbox"/>	Date Approved December 2006				
	No. of	Minimum	<u>COMMODITY CHARGES</u>				
	Conns.	Charge	11-20	21-30	31-40	41-50	51-up
Domestic/Government	3288	180.00	18.75	19.50	20.40	21.30	22.25
Commercial/Industrial	95	360.00	37.50	39.00	40.80	42.60	44.50
Bulk/wholesale							

3. BILLING AND COLLECTION DATA:

3.1 <u>BILLING (Water Sales):</u>	This Month (TM)	Year-to-Date (YTD)
a. Current (metered)	1,347,026.22	15,540,140.72
b. Current (flat rate)		
c. Penalty Charges	57,550.17	740,308.12
TOTALS	1,404,576.39	16,280,448.84
3.2 <u>COLLECTIONS (Water Sales):</u>		
a. Current Account	919,604.83	11,172,040.16
b. Arrears (current years)	333,603.77	3,688,428.50
c. Arrears (previous years)	3,895.45	501,764.40
TOTALS	1,257,104.05	15,362,233.06
3.3 <u>ON-TIME PAID THIS MONTH</u>	= $\frac{(3.2.a)}{(3.1.a)+(3.1.b)} \times 100$	68%
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a)+(3.2.b)}{3.1Totals} \times 100$	91%
COLLECTION RATIO, YTD	= $\frac{3.2 Total}{3.1 Totals} \times 100$	69%

4. FINANCIAL DATA:

4.1 <u>REVENUE</u>	This Month (TM)	Year-to-Date (YTD)
a. Operating	1,483,676.22	17,449,283.39
b. Non-Operating	351.69	1,711.92
TOTALS	1,484,027.91	17,450,995.31
4.2 <u>EXPENSES:</u>	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	167,284.21	2,001,151.47

b. Pumping Cost (fuel Oil, Electric)		2,369,909.24
c. Chemical (treatment)	-	227,000.00
d. Other O & M Expenses	976,993.21	7,616,842.68
e. Depreciation Expenses	257,730.79	2,984,060.60
f. Interest Expenses	-	1,935,902.56
g. Others		
TOTALS	1,402,008.21	17,134,866.55

4.3 NET INCOME (LOSS): 81,668.01 314,416.84

4.4 CASH FLOW REPORT:

a. Receipts	1,664,173.88	17,826,676.86
b. Disbursement	(1,487,301.74)	(17,766,083.46)
c. Net Receipt (disbursement)	176,872.14	60,593.40
d. Cash Balance, beginning	142,977.20	259,255.94
e. Cash Balance, ending	319,849.34	319,849.34

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (total)		c. Inventories	
1, Cash in Hand		d. Acct. Receivables (customer)	5,337,011.52
2, Cash in Bank			
b. WD Funds (total)		e. Customer's deposit	
1, Cash in Hand	16,714.57	f. Loans Payable L W U A	18,739,617.87
2, Cash in Bank	288,134.77		
3, Investments		g. Payable to suppliers and other creditors	665,825.71
4, Working Fund	15,000.00	h. Total Debt Service (LWUA Loan)	
5, Reserves			

5. WATER PRODUCTION DATA:

5.1 <u>SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>Total on Dated Capacity</u>	<u>Basis of Data</u>
a. Wells	3	m3/mo.	FLOWMETER
b. Springs		m3/mo.	
c. Surface		m3/mo.	
d. TOTALS	3	m3/mo.	FLOWMETER

5.2 <u>WATER PRODUCTION</u>	<u>This Month</u>	<u>Y- T - D</u>	<u>Method of Measurement</u>
a. Pumped	77,530 m ³	916,935 m ³	FLOWMETER
b. Gravity	m ³	m ³	
c. TOTALS	77,530 m ³	916,935 m ³	FLOWMETER

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		kwh
b. Total power cost for pumping	P	
c. Other Energy cost for pumping	P	
d. Total pumping hours (motor drive)	1,714	hrs.
e. Total pumping hours (engine drive)		hrs.

f. Total gas chlorine consumed			_____	kg.
g. Total powder chlorine consumed			_____	kg.
h. Total chlorine cost			P _____	
i. Total cost of other chemicals			P _____	
5.4 ACCOUNTED WATER USE:				
a. Metered billed			_____	m3
b. Unmetered billed		64,869	_____	m3
c. Total billed (5.4a + 5.4b)			_____	m3
d. Metered unbilled			_____	m3
e. Unmetered unbilled			_____	m3
f. Total Accounted		64,869	_____	m3
(5.4c + 5.4d + 5.4e)			_____	m3
5.5 WATER USE ASSESSMENT:				
a. Ave. monthly consumption/connection			_____	19 m3
b. Ave. per Capital/day consumption			_____	m3
c. Account water		$\frac{5.4 f}{5.2 f} \times 100 =$	_____	%
d. revenue prod. water		$\frac{5.4 c}{5.2 c} \times 100 =$	_____	83 %

6. MISCELLANEOUS DATA:

6.1 Employees				
a. Total	_____	12	Regular	_____
			Casual	_____
b. No. of connection/employee				_____
c. Average monthly salary/employee				P _____
6.2 Bacteriological				
a. Total samples taken				_____
b. No. of negative results				_____
c. Test results submitted to LWUA (Y/N)				_____
6.3 Chlorination				
a. Total samples taken				_____
b. No. of samples meeting standards				_____
c. No. of days full chlorination				_____
6.4 Board of Directors				
a. Resolution approved				_____
b. Policies passed				_____
c. Directors fee paid		31,980.00		_____
d. Meetings				_____
1. Held (No.)				_____
2. Regular (No.)		2		_____
3. Special (No.)				_____

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____		Loan/Fund	AVAILMENT TO DATE
Type of Loans/Funds		Committed	Amount Percentile
a. Early Action		P _____	P _____
b. Interim Improvement		_____	_____
c. Comprehensive		_____	_____
d. New service connection		_____	_____
e. SPW Funds		_____	_____
f. _____		_____	_____
TOTALS		P _____	P _____

7.2 STATUS OF LOANS PAYMENT TO LWUA: As of _____

	<u>COLLECTION</u>		
	<u>Projected</u>	<u>This No.</u>	<u>Y-T-D</u>
Type of Loans/Funds	<u>Collection/No.</u>		
a. Early Action	_____	_____	_____ %
b. Interim Improvement	_____	_____	_____ %

c. Comprehensive	_____	_____	_____	%
d. New service connection	_____	_____	_____	%
e. _____	_____	_____	_____	%
TOTALS				

7.3 Other On-Going Projects:

Types	Status Schedule (%)	Funded By	Done By
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 (_____)	_____	_____	_____

7. STATUS OF INSTITUTIONAL DEVELOPMENTS: (to be filled by the adviser)

8.1 DEVELOPMENT PROGRESS INDICATOR:

Phased	Earned	Min. Req'd	Variance	ACE in Months	Development Rating
I	:	:	:	:	:
II	:	:	:	:	:

8.2 COMMERCIAL SYSTEMS/AUDIT: _____ Dated _____

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

SUBMITTED BY:

ROLANDO B. TOLENTINO
General Manager _____
Date

VERIFIED BY:

Management Advisor _____
Date

NOTED BY:

Area Manager _____
Date

RECORD BY:

FM _____
Date