

MONTHLY DATA SHEET
 Masantol Water District (CCC#320)
 For the Month Ending December 31, 2013

1. SERVICE CONNECTION DATA:

1.1 Total Services	4207	1.6 Changes: New	24
1.2 Total Active	3659	Reconnected	3
1.3 Total Metered	3659	Disconnected	548
1.4 Total Billed	3659	1.7 Customer in Arrear:	
1.5 Population Served		Number	1,353 37%

2. PRESENT WATER RATES: Effective July 2013

LWUA Approved	YES <input type="checkbox"/>	NO <input type="checkbox"/>	Date Approved: May 2013				
	No. of Conns.	Minimum Charge	<u>COMMODITY CHARGES</u>				
			11-20	21-30	31-40	41-50	51-up
Domestic/Government	3524	195.00	20.25	21.00	22.00	23.00	24.00
Commercial/Industrial	94	390.00	40.50	42.00	44.00	46.00	48.00
Bulk/wholesale							

3. BILLING AND COLLECTION DATA:

3.1 <u>BILLING (Water Sales):</u>	This Month (TM)	Year-to-Date (YTD)
a. Current (metered)	1,454,078.54	16,989,873.57
b. Current (flat rate)		
c. Penalty Charges	62,858.80	819,362.10
TOTALS	1,516,937.34	17,809,235.67
3.2 <u>COLLECTIONS (Water Sales):</u>		
a. Current Account	912,892.24	12,175,639.85
b. Arrears (current years)	354,419.94	3,994,024.31
c. Arrears (previous years)	8,743.10	612,787.68
TOTALS	1,276,055.28	16,782,451.84
3.3 <u>ON-TIME PAID THIS MONTH</u>	= $\frac{(3.2.a)}{(3.1.a)+(3.1.b)} \times 100$	63%
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2.a)+(3.2.b)}{3.1\text{Totals}} \times 100$	91%
COLLECTION RATIO, YTD	= $\frac{3.2\text{ Total}}{3.1\text{ Totals}} \times 100$	72%

4. FINANCIAL DATA:

4.1 <u>REVENUE</u>	This Month (TM)	Year-to-Date (YTD)
a. Operating	1,603,772.62	18,976,559.07
b. Non-Operating	301.39	1,452.89
TOTALS	1,604,074.01	18,978,011.96
4.2 <u>EXPENSES:</u>	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	156,921.24	1,979,880.65

b. Pumping Cost (fuel Oil, Electric)	442,840.99	2,733,484.00
c. Chemical (treatment)	-	124,000.00
d. Other O & M Expenses	578,349.98	8,167,317.19
e. Depreciation Expenses	271,760.14	3,227,780.93
f. Interest Expenses	174,109.68	2,596,948.89
g. Others		
TOTALS	1,623,982.03	18,829,411.66

4.3 NET INCOME (LOSS): (20,209.41) 147,147.41

4.4 CASH FLOW REPORT:

a. Receipts	1,451,634.01	19,112,591.85
b. Disbursement	1,670,272.52	19,119,681.04
c. Net Receipt (disbursement)	(218,638.51)	(7,089.19)
d. Cash Balance, beginning	531,398.66	319,849.34
e. Cash Balance, ending	312,760.15	312,760.15

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (total)		c. Inventories	
1, Cash in Hand		d. Acct. Receivables (customer)	5,537,647.46
2, Cash in Bank			
b. WD Funds (total)		e. Customer's deposit	
1, Cash in Hand	17,914.41	f. Loans Payable L W U A	27,554,344.53
2, Cash in Bank	279,845.74		
3, Investments		g. Payable to suppliers and other creditors	482,567.07
4, Working Fund	15,000.00	h. Total Debt Service (LWUA Loan)	285,002.00
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	79,360 m ³	961,536 m ³	FLOWMETER
b. Gravity	m ³	m ³	
c. TOTALS	79,360 m ³	961,536 m ³	FLOWMETER

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	50,987	kwh
b. Total power cost for pumping	P 441,578.35	
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	_____ 67,015 m3	_____ 813,504
b. Unmetered billed	_____ m3	_____ m3
c. Total billed (5.4a + 5.4b)	_____ m3	_____ m3
d. Metered unbilled	_____ m3	_____ m3
e. Unmetered unbilled	_____ m3	_____ m3
f. Total Accounted	_____ 67,015 m3	_____ 813,504 m3
(5.4c + 5.4d + 5.4e)	_____ m3	_____ m3
5.5 WATER USE ASSESSMENT:		
a. Ave. monthly consumption/connection		_____ 18 m3
b. Ave. per Capital/day consumption		_____ m3
c. Account water $\frac{5.4 f}{5.2 f} \times 100 =$		_____ %
d. revenue prod. water $\frac{5.4 c}{5.2 c} \times 100 =$		_____ 84 %

6. MISCELLANEOUS DATA:

6.1 Employees			
a. Total _____ 11 Regular _____ 9 Casual _____ 2			
b. No. of connection/employee			_____ 332
c. Average monthly salary/employee		P _____	_____ 14,265.00
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		_____ 38,130.00	_____ 451,410.00
d. Meetings			
1. Held (No.)		_____	_____
2. Regular (No.)		_____ 2	_____ 24
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