



**MONTHLY DATA SHEET**  
**Iriga City Water District (CCC #91)**  
**For the month ending December 2012**

**1 SERVICE CONNECTION DATA:**

1.1 Total Services	<u>11,937</u>	1.6 Changes New	<u>71</u>
1.2 Total Active	<u>10,349</u>	Reconnected	<u>78</u>
1.3 Total Metered	<u>10,349</u>	Disconnected	<u>63</u>
1.4 Total Billed	<u>10,349</u>	1.7 Customer in arrears:	
1.5 Population Served	<u>72,443</u>	Number	<u>6,068</u> <u>58.63%</u>

**2 PRESENT WATER RATES** Effective \_\_\_\_\_

LWUA Approved YES ( X ) NO ( ) Date Approved \_\_\_\_\_

	No. of Conns.	Minimum Charge 0-10	COMMODITY CHARGES			
			11-20	21-30	31-40	41-over
Domestic/Government	<u>9805</u>	<u>214.95</u>	<u>23.45</u>	<u>25.45</u>	<u>28.20</u>	<u>31.50</u>
Commercial	<u>280</u>	<u>429.90</u>	<u>46.90</u>	<u>50.90</u>	<u>56.40</u>	<u>63.00</u>
Semi-Commercial A	<u>246</u>	<u>376.15</u>	<u>41.05</u>	<u>44.55</u>	<u>49.35</u>	<u>55.15</u>
B	<u>10</u>	<u>322.45</u>	<u>35.20</u>	<u>38.20</u>	<u>42.30</u>	<u>47.25</u>
C	<u>3</u>	<u>268.70</u>	<u>29.30</u>	<u>31.80</u>	<u>35.25</u>	<u>39.40</u>
Bulk/Wholesale	<u>5</u>	<u>125.00</u>	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>

**3 BILLING AND COLLECTION DATA**

**3.1 BILLINGS (Water Sales):**

	This Month (TM)	Cumulative
a. Current (metered)	P <u>5,489,944.30</u>	P <u>66,594,300.70</u>
b. Current (Flat rate)	<u>                    </u>	<u>                    </u>
c. Penalty charges	<u>206,279.40</u>	<u>2,854,990.05</u>
<b>TOTALS</b>	P <u>5,696,223.70</u>	P <u>69,449,290.75</u>

**3.2 COLLECTIONS (Water Sales):**

a. Current Accounts	P <u>3,332,677.94</u>	P <u>39,710,928.99</u>
b. Arrears (Current Years)	<u>1,941,987.25</u>	<u>25,414,293.04</u>
c. Arrears (Previous Years)	<u>33,884.35</u>	<u>3,200,260.55</u>
<b>TOTALS</b>	P <u>5,308,549.54</u>	P <u>68,325,482.58</u>

<b>3.3 ACCOUNTS RECEIVABLE</b>	Beginning of Year	P <u>7,418,185.08</u>
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3.4 **ON-TIME PAID THIS MONTH** =  $\frac{(3.2a)}{(3.1a) + (3.1b)}$  X 100% = 61 %

**COLLECTION EFFICIENCY, YTD** =  $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}}$  X 100% = 94 %

#### 4 FINANCIAL DATA:

	This Month (TM)	Cumulative
<b>4.1 REVENUE</b>		
a. Operating	P 5,897,573.70	P 71,748,231.25
b. Non-Operating	62,287.72	613,482.57
<b>TOTALS</b>	P 5,959,861.42	P 72,361,713.82

	This Month (TM)	Cumulative
<b>4.2 EXPENSES</b>		
a. Salaries and Wages	P 1,075,319.50	P 12,679,970.69
b. Gasoline, Oil & Lubricant Exp.	449,037.53	6,821,675.61
c. Other Supplies (Chemicals)	34,000.00	351,600.00
d. Other O & M Expense	7,013,885.50	32,153,712.53
e. Depreciation Expense	710,156.68	7,161,538.75
f. Interest Expense	604,556.79	7,504,624.58
g. Other financial expense	-	-
<b>TOTALS</b>	P 9,886,956.00	P 66,673,122.16
<b>4.3 NET INCOME (LOSS)</b>	P (3,927,094.58)	P 5,688,591.66

#### 4.4 CASH FLOW REPORT:

a. Receipts	P 5,577,579.68	P 70,539,793.25
b. Disbursement	6,252,315.54	73,707,299.77
c. Net Receipts (disbursement)	(674,735.86)	(3,167,506.52)
d. Cash Balance, beginning	2,558,113.88	5,050,884.54
e. Cash Balance, ending	P 1,883,378.02	P 1,883,378.02

#### 4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)		c. Mat. & Sup. Inventories	3,396,691.69
1. Cash on Hand		d. Acct. Receivables (customer)	8,550,994.09
2. Cash in Bank		e. Customer/Guarantee deposit payable	2,761,208.30
b. WD Funds (Total)		f. Payable to suppliers & other creditors	22,373,962.80
1. Cash & Cash Equivalents	P 1,883,378.02	g. Total Debt Service (DBP Loan, Long-term)	79,534,081.74
2. Sinking Fund	2,877,203.27		
3. Working Fund	10,000.00		
4. cash in bank-LoCur., SA	3,106,807.44		
5. cash in bank-LoCur., TD	23,340,324.08		

#### 5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	Number	Total Rated Capacity	Basis of Data
a. Wells		87,000 m <sup>3</sup> /mo.	flowmeter
b. Springs		267,000 m <sup>3</sup> /mo.	flowmeter
c. Surface		- m <sup>3</sup> /mo.	

## 5.2 WATER PRODUCTION

	TM	Cumulative	Method of Measurement flowmeter
a. Pumped	329,758 m <sup>3</sup>	3,947,265 m <sup>3</sup>	
b. Gravity	- m <sup>3</sup>	- m <sup>3</sup>	
c. TOTALS	329,758 m <sup>3</sup>	3,947,265 m <sup>3</sup>	

## 5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		110,097	kwh
b. Total power cost for pumping	P	1,162,624.31	
c. Other energy cost for pumping	P	217,760.00	
d. Total pumping hours (motor drive)		3,897	hrs.
e. Total pumping hours (engine drive)		980	hrs.
f. Total gas chlorine consumed		249	kg.
g. Total powder chlorine consumed		8	kg.
h. Total chlorine cost	P	26,900.00	
i. Total cost of other chemicals	P	896.00	

## 5.4 ACCOUNTED WATER USE:

a. Metered billed	222,374 m <sup>3</sup>	2,666,375 m <sup>3</sup>
b. Unmetered billed	- m <sup>3</sup>	- m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	222,374 m <sup>3</sup>	2,666,375 m <sup>3</sup>
d. Metered unbilled	- m <sup>3</sup>	- m <sup>3</sup>
e. Unmetered unbilled	- m <sup>3</sup>	- m <sup>3</sup>
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	222,374 m <sup>3</sup>	2,666,375 m <sup>3</sup>

## 5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	21.43	m <sup>3</sup>
b. Ave. Per capita/day consumption	0.10	m <sup>3</sup>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	67.44	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$	67.44	%

## 6 MISCELLANEOUS DATA

### 6.1 Employees

a. Total	83	Regular	53	Contractual	30
b. No. of connections/employee					124.7
c. Average monthly salary/employee				P	12,955.66

### 6.2 Bacteriological

a. Total samples taken	16
b. No. of negative results	16
c. Test results submitted to LWUA (Y/N)	Y

### 6.3 Chlorination

a. Total samples taken	271
b. No. of samples meeting standards	271

#### 6.4 Board of Directors

	This Month	Cumulative
a. Resolutions approved	12	35
b. Policies passed		
c. Director's fee/other charges	29,400.00	626,259.00
d. Meetings		
1. Held (No.)	2	42
2. Regular (No.)	2	24
3. Specials (No.)	-	18

#### 7 STATUS OF VARIOUS DEVELOPMENTS:

##### 7.1 STATUS OF LOANS as of

Type of loans/Fund:	P	Loan/Fund Committed	P	AVAILMENTS TO DATE AMOUNT PERCENTION
a. Early Action				
b. Interim Improvement				
c. Comprehensive				
d. New Service Conn.				
e. BPW Funds				
f.				
TOTALS	P		P	

##### 7.2 STATUS OF LOAN PAYMENT TO LWUA: as of July 31, 2005

Types of Loans/Funds:	Projected Collection/Mo.	This Month	COLLECTION YTD
a. Early Action	P		%
b. Interim Improvement			%
c. Comprehensive			%
d. New Service Connection			%
e. Restructuring			%
TOTALS	P		%

##### 7.3 OTHER ON-GOING PROJECTS:

TYPES	Status Schedule (%)	Funded by	Done By
a. Early action			
b. Pre-Feasibility Study	completed (100%)		LWUA-stwssp
c. Feasibility Study	completed (100%)		LWUA-stwssp
d. A & E Design	completed (100%)		LWUA-stwssp
e. Well Drilling	completed (100%)		-to (AM Geobase Cost)
f. Project presentation			
g. Pre-Bidding	completed (100%)		LWUA-Manila
h. Bidding	completed (100%)		LWUA-Manila
i. Construction ( )			

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

8.1 Development Progress Indicator:

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


8.2 Commercial Systems/Audit

Dates

a. CPS I Installed	Ma. Lourdes Balaoro	March 1989
b. CPS II Installed	Marinela Santos	January 1996
c. Management Audit	Ric Quiras & Divinagracia Duro	11/28 - 12/8/94
d. PR Assistance		
e. Marketing Assistance		
f. Financial Audit	Ric Quiras & Divinagracia Duro	11/28 - 12/8/94
g. Operations Audit	COA Special Audit Team	March - July 1996
	COA Special Audit Team	Oct. - Dec. 1998
	COA Special Audit Team	August 1998
	COA Special Audit Team	September 2000
	Mrs. Elena B. Tabayag	2000
	Mrs. Elena B. Tabayag	2001
	COA Operations Audit Team	2002
	COA Operations Audit Team	2003
	COA Operations Audit Team	2004
	COA Operations Audit Team	2005
	COA Operations Audit Team	2006
	COA Operations Audit Team	2007
	COA Operations Audit Team	2008
	COA Operations Audit Team	2009
	COA Operations Audit Team	2010
	COA Operations Audit Team	2011

SUBMITTED BY:

VERIFIED BY:

  
ROMULO M. CORPORAL, JR.  
General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

FM

Date