



MONTHLY DATA SHEET
Iriga City Water District (CCC #91)
 For the month ending December 2013

1 SERVICE CONNECTION DATA:

1.1 Total Services	<u>12,820</u>	1.6 Changes New	<u>53</u>
1.2 Total Active	<u>10,874</u>	Reconnected	<u>157</u>
1.3 Total Metered	<u>10,874</u>	Disconnected	<u>49</u>
1.4 Total Billed	<u>10,874</u>	1.7 Customer in arrears:	
1.5 Population Served	<u>76,118</u>	Number	<u>6,625</u> <u>60.93%</u>

2 PRESENT WATER RATES Effective _____

LWUA Approved YES (X) NO () Date Approved _____

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
		0-10	11-20	21-30	31-40	41-over
Domestic/Government	10,320	214.95	23.45	25.45	28.20	31.50
Commercial	291	429.90	46.90	50.90	56.40	63.00
Semi-Commercial A	244	376.15	41.05	44.55	49.35	55.15
B	10	322.45	35.20	38.20	42.30	47.25
C	3	268.70	29.30	31.80	35.25	39.40
Bulk/Wholesale	6	125.00	12.50	12.50	12.50	12.50

3 BILLING AND COLLECTION DATA

3.1 BILLINGS (Water Sales):

	This Month (TM)	Cumulative
a. Current (metered)	P <u>5,426,001.45</u>	P <u>69,869,396.35</u>
b. Current (Flat rate)	<u> </u>	<u> </u>
c. Penalty charges	<u>185,314.50</u>	<u>2,594,276.30</u>
TOTALS	P <u>5,611,315.95</u>	P <u>72,463,672.65</u>

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	P <u>3,411,004.41</u>	P <u>43,003,265.61</u>
b. Arrears (Current Years)	<u>2,108,868.01</u>	<u>26,134,481.82</u>
c. Arrears (Previous Years)	<u>42,608.65</u>	<u>3,470,787.22</u>
TOTALS	P <u>5,562,481.07</u>	P <u>72,608,534.65</u>

3.3 ACCOUNTS RECEIVABLE	Beginning of Year	P <u>8,092,589.97</u>
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3.4 ON-TIME PAID THIS MONTH = $\frac{(3.2a)}{(3.1a) + (3.1b)}$ X 100% = 63 %

COLLECTION EFFICIENCY, YTD = $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}}$ X 100% = 95 %

4 FINANCIAL DATA:

	This Month (TM)		Cumulative	
<u>4.1 REVENUE</u>				
a. Operating	P	<u>5,720,395.69</u>	P	<u>74,301,101.34</u>
b. Non-Operating		<u>17,714.59</u>		<u>393,997.41</u>
TOTALS	P	<u>5,738,110.28</u>	P	<u>74,695,098.75</u>

<u>4.2 EXPENSES</u>		This Month (TM)		Cumulative	
a. Salaries and Wages	P	<u>1,103,319.90</u>	P	<u>13,406,276.37</u>	
b. Gasoline, Oil & Lubricant Exp.		<u>648,770.53</u>		<u>4,901,703.30</u>	
c. Other Supplies (Chemicals)		<u>118,600.00</u>		<u>419,920.00</u>	
d. Other O & M Expense		<u>5,162,535.48</u>		<u>33,528,450.19</u>	
e. Depreciation Expense		<u>684,252.75</u>		<u>7,865,933.18</u>	
f. Interest Expense		<u>579,345.87</u>		<u>7,190,182.34</u>	
g. Other financial expense		<u>26,601.55</u>		<u>26,601.55</u>	
T O T A L S		P	<u>8,323,426.08</u>	P	<u>67,339,066.93</u>

<u>4.3 NET INCOME (LOSS)</u>	P	<u>(2,585,315.80)</u>	P	<u>7,356,031.82</u>
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4.4 CASH FLOW REPORT:

a. Receipts	P	<u>5,760,429.95</u>	P	<u>75,709,892.63</u>
b. Disbursement		<u>6,476,409.82</u>		<u>76,354,442.31</u>
c. Net Receipts (disbursement)		<u>(715,979.87)</u>		<u>(644,549.68)</u>
d. Cash Balance, beginning		<u>1,954,808.21</u>		<u>1,883,378.02</u>
e. Cash Balance, ending	P	<u>1,238,828.34</u>	P	<u>1,238,828.34</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)			c. Mat. & Sup. Inventories	<u>2,745,692.70</u>
1. Cash on Hand			d. Acct. Receivables	
2. Cash in Bank			(customer)	<u>8,441,359.50</u>
b. WD Funds (Total)			e. Customer/Guarantee	
			deposit payable	<u>2,761,208.30</u>
1. Cash & Cash Equivalents	P	<u>1,238,828.34</u>	f. Payable to suppliers &	
2. Sinking Fund		<u>2,906,881.18</u>	other creditors	<u>20,754,729.42</u>
3. Working Fund		<u>10,000.00</u>	g. Total Debt Service	
4. cash in bank-LoCur., SA		<u>3,113,900.46</u>	(DBP Loan,	
5. cash in bank-LoCur., TD		<u>29,893,114.21</u>	Long-term)	<u>76,180,687.26</u>

5 WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	Number	Total Rated Capacity	Basis of Data
a. Wells		87,000 m ³ /mo.	flowmeter
b. Springs		288,000 m ³ /mo.	flowmeter

5.2 WATER PRODUCTION

	TM	Cumulative	Method of Measurement
a. Pumped	289,580 m ³	3,916,479 m ³	flowmeter
b. Gravity	- m ³	- m ³	
c. TOTALS	289,580 m ³	3,916,479 m ³	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		94,775	kwh
b. Total power cost for pumping	P	1,000,818.72	
c. Other energy cost for pumping	P	587,835.00	
d. Total pumping hours (motor drive)		3,559	hrs.
e. Total pumping hours (engine drive)		1,414	hrs.
f. Total gas chlorine consumed		258	kg.
g. Total powder chlorine consumed		8	kg.
h. Total chlorine cost	P	25,800.00	
i. Total cost of other chemicals	P	896.00	

5.4 ACCOUNTED WATER USE:

a. Metered billed	220,002 m ³	2,829,815 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.4.a + 5.4.b)	220,002 m ³	2,829,815 m ³
d. Metered unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	220,002 m ³	2,829,815 m ³

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	20.05	m ³
b. Ave. Per capita/day consumption	0.09	m ³
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	75.97	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$	75.97	%

6 MISCELLANEOUS DATA

6.1 Employees

a. Total	83	Regular	50	Contractual	33
b. No. of connections/employee					131.01
c. Average monthly salary/employee				P	13,293.01

6.2 Bacteriological

a. Total samples taken	18
b. No. of negative results	18
c. Test results submitted to LWUA (Y/N)	Y

6.3 Chlorination

a. Total samples taken	271
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6.4 Board of Directors

	This Month	Cumulative
a. Resolutions approved	4	26
b. Policies passed		
c. Director's fee/other charges	22,050.00	290,325.00
d. Meetings		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Specials (No.)	-	-

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of

		Loan/Fund Committed	AVAILMENTS TO DATE	
			AMOUNT	PERCENTION
Type of loans/Fund:	P		P	
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%)		-de(AM Garbamon Carr.)
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