



MONTHLY DATA SHEET
Iriga City Water District (CCC #91)
For the month ending December 2014

1 SERVICE CONNECTION DATA:

1.1 Total Services	18,411	1.6 Changes New	39
1.2 Total Active	11,354	Reconnected	139
1.3 Total Metered	11,354	Disconnected	79
1.4 Total Billed	11,354	1.7 Customer in arrears:	
1.5 Population Served	79,478	Number	7,951 70.03%

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	10,795	214.95	23.45	25.45	28.20	31.50
Commercial	285	429.90	46.90	50.90	56.40	63.00
Semi-Commercial	A	235	376.15	41.05	44.55	49.35
	B	21	322.45	35.20	38.20	42.30
	C	12	268.70	29.30	31.80	35.25
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 5,847,729.55	P 73,188,672.40
b. Current (Flat rate)		
c. Penalty charges	213,249.65	2,753,743.35
TOTALS	P 6,060,979.20	P 75,942,415.75

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	P 3,603,242.87	P 43,838,451.88
b. Arrears (Current Years)	2,470,240.73	28,516,197.15
c. Arrears (Previous Years)	41,800.90	3,225,195.08
TOTALS	P 6,115,284.50	P 75,579,844.11

3.3 ACCOUNTS RECEIVABLE Beginning of Year P 8,432,418.30

3.4 ON-TIME PAID THIS MONTH = $\frac{(3.2a)}{(3.1a) + (3.1b)}$ X 100% = 62 %

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>6,151,079.20</u>	P	<u>77,505,199.93</u>
b. Non-Operating		<u>40,759.02</u>		<u>333,256.37</u>
TOTALS	P	<u>6,191,838.22</u>	P	<u>77,838,456.30</u>

<u>4.2 EXPENSES</u>		This Month (TM)	Cumulative
a. Salaries and Wages	P	<u>1,115,383.43</u>	P <u>13,525,432.62</u>
b. Gasoline, Oil & Lubricant Exp.		<u>318,091.22</u>	<u>5,026,527.14</u>
c. Other Supplies (Chemicals)		<u>5,980.00</u>	<u>375,596.80</u>
d. Other O & M Expense		<u>5,478,436.81</u>	<u>33,206,130.60</u>
e. Depreciation Expense		<u>677,238.30</u>	<u>7,842,194.30</u>
f. Interest Expense		<u>551,700.74</u>	<u>6,867,732.16</u>
g. Other financial expense		<u>-</u>	<u>-</u>
TOTALS	P	<u>8,146,830.50</u>	P <u>66,843,613.62</u>

<u>4.3 NET INCOME (LOSS)</u>	P	<u>(1,954,992.28)</u>	P	<u>10,994,842.68</u>
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4.4 CASH FLOW REPORT:

a. Receipts	P	<u>6,466,054.30</u>	P	<u>78,545,672.57</u>
b. Disbursement		<u>5,037,837.16</u>		<u>73,447,824.97</u>
c. Net Receipts (disbursement)		<u>1,428,217.14</u>		<u>5,097,847.60</u>
d. Cash Balance, beginning		<u>4,908,458.80</u>		<u>1,238,828.34</u>
e. Cash Balance, ending	P	<u>6,336,675.94</u>	P	<u>6,336,675.94</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)			c. Mat. & Sup. Inventories	<u>3,925,024.21</u>
1. Cash on Hand			d. Acct. Receivables (customer)	<u>8,811,974.80</u>
2. Cash in Bank			e. Customer/Guarantee deposit payable	<u>2,761,208.30</u>
b. WD Funds (Total)			f. Payable to suppliers & other creditors	<u>20,605,704.23</u>
1. Cash & Cash Equivalents	P	<u>6,336,675.94</u>	g. Total Debt Service (DBP Loan, Long-term)	<u>72,504,852.55</u>
2. Sinking Fund		<u>2,931,067.73</u>		
3. Working Fund		<u>10,000.00</u>		
4. cash in bank-LoCur., SA		<u>3,120,479.41</u>		
5. cash in bank-LoCur., TD		<u>32,701,197.68</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
c. Surface		- m ³ /mo.	

5.2 WATER PRODUCTION

	TM	Cumulative	Method of Measurement
a. Pumped	339,528 m ³	4,097,272 m ³	flowmeter
b. Gravity	- m ³	- m ³	
c. TOTALS	339,528 m ³	4,097,272 m ³	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	115,452.00	kwh
b. Total power cost for pumping	P 1,219,173.00	
c. Other energy cost for pumping	P 226,000.00	
d. Total pumping hours (motor drive)	3,977	hrs.
e. Total pumping hours (engine drive)	1,043	hrs.
f. Total gas chlorine consumed	165	kg.
g. Total powder chlorine consumed	8	kg.
h. Total chlorine cost	P 16,500.00	
i. Total cost of other chemicals	P 896.00	

5.4 ACCOUNTED WATER USE:

a. Metered billed	236,701 m ³	2,994,116 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.4.a + 5.4.b)	236,701 m ³	2,994,116 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)	236,701 m ³	2,994,116 m ³

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	20.58	m ³
b. Ave. Per capita/day consumption	0.10	m ³
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	69.71	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$	69.71	%

6 MISCELLANEOUS DATA

6.1 Employees

a. Total	84	Regular	48	Contractual	36
b. No. of connections/employee					135.17
c. Average monthly salary/employee				P	13,278.37

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	283
b. No. of samples meeting standards	283

6.4 Board of Directors

	This Month	Cumulative
a. Resolutions approved	2	37
b. Policies passed		
c. Director's fee/other charges	26,092.50	349,492.50
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

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%)		-do-(Add Garbason Cont.)
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 Audit Team- Mrs. Lorenza P. Galvan	March - July 1996
	COA Special Audit Team-Mrs. Helen Reyes	Oct. - Dec. 1998
	COA Audit Team- Mr. Rodolfo T. Follero	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 Audit Team - Mrs. Cocesa T. Gullem	2004
	COA Audit Team - Mrs. Judith J. Belibor	2005
	COA Audit Team - Mrs. Judith J. Belibor	2006
	COA Audit Team - Mr. Jose L. Cantoria Jr.	2007
	COA Audit Team - Mr. Eliseo S. Torreña	2008
	COA Audit Team - Mrs. Elena B. Tabayag	2009
	COA Audit Team - Mrs. Elena B. Tabayag	2010
	COA Audit Team - Mrs. Elena B. Tabayag	2011
	COA Audit Team - Mrs. Magdalena Espares	2012
	COA Audit Team - Mrs. Maridith A. Brazal	2013

SUBMITTED BY:

VERIFIED BY:

ROMULO M. CORPORAL, JR.

General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

FM

Date