



MONTHLY DATA SHEET
Iriga City Water District (CCC #91)
For the month ending December 2016

1 SERVICE CONNECTION DATA:

1.1 Total Services	<u>14,482</u>	1.6 Changes New	<u>89</u>
1.2 Total Active	<u>12,642</u>	Reconnected	<u>76</u>
1.3 Total Metered	<u>12,642</u>	Disconnected	<u>30</u>
1.4 Total Billed	<u>12,642</u>	1.7 Customer in arrears:	
1.5 Population Served	<u>63,210</u>	Number	<u>0.00%</u>

2 PRESENT WATER RATES Effective _____

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

	No. of Conns.	COMMODITY CHARGES				
		Minimum Charge 0-10	11-20	21-30	31-40	41-over
Domestic/Government	<u>12,013</u>	<u>214.95</u>	<u>23.45</u>	<u>25.45</u>	<u>28.20</u>	<u>31.50</u>
Commercial	<u>314</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>264</u>	<u>376.15</u>	<u>41.05</u>	<u>44.55</u>	<u>49.35</u>	<u>55.15</u>
B	<u>22</u>	<u>322.45</u>	<u>35.20</u>	<u>38.20</u>	<u>42.30</u>	<u>47.25</u>
C	<u>23</u>	<u>268.70</u>	<u>29.30</u>	<u>31.80</u>	<u>35.25</u>	<u>39.40</u>
Bulk/Wholesale	<u>6</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>6,644,350.45</u>	P	<u>82,393,224.60</u>
b. Current (Flat rate)				
c. Penalty charges		<u>215,083.80</u>		<u>2,968,707.45</u>
TOTALS	P	<u><u>6,859,434.25</u></u>	P	<u><u>85,361,932.05</u></u>

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	P	<u>4,423,293.69</u>	P	<u>48,411,920.54</u>
b. Arrears (Current Years)		<u>2,025,741.28</u>		<u>33,496,044.98</u>
c. Arrears (Previous Years)		<u>74,394.36</u>		<u>3,357,192.95</u>
TOTALS	P	<u><u>6,523,429.33</u></u>	P	<u><u>85,265,158.47</u></u>

3.3 ACCOUNTS RECEIVABLE Beginning of Year P 8,502,320.44

3.4 **ON-TIME PAID THIS MONTH** = $\frac{(3.2a)}{(3.1a) + (3.1b)}$ X 100% = 67 %

COLLECTION EFFICIENCY, YTD = $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}}$ X 100% = 96 %

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}}$ X 100% = 91 %

[Handwritten signatures and initials]

5.2 WATER PRODUCTION

	TM	Cumulative	Method of Measurement
a. Pumped	367,803 m ³	4,476,799 m ³	flowmeter
b. Gravity	- m ³	- m ³	
c. TOTALS	367,803 m ³	4,476,799 m ³	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		126,599.00	kwh
b. Total power cost for pumping	P	1,336,885.00	
c. Other energy cost for pumping	P	297,360.00	
d. Total pumping hours (motor drive)		3,660	hrs.
e. Total pumping hours (engine drive)		1,431	hrs.
f. Total gas chlorine consumed		240	kg.
g. Total powder chlorine consumed		2	kg.
h. Total chlorine cost	P	24,000.00	
i. Total cost of other chemicals	P	3,000.00	

5.4 ACCOUNTED WATER USE:

a. Metered billed	279,960 m ³	3,358,082 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.4.a + 5.4.b)	279,960 m ³	3,358,082 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)	279,960 m ³	3,358,082 m ³

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	22.15 m ³
b. Ave. Per capita/day consumption	0.10 m ³
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	76.12 %
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$	76.12 %

6 MISCELLANEOUS DATA

6.1 Employees

a. Total	85	Regular	49	Contractual	28	Casual	8
b. No. of connections/employee					148.73		
c. Average monthly salary/employee				P	14,476.05		

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	407
b. No. of samples meeting standards	407
c. No. of days full chlorination	31



6.4 Board of Directors

	This Month	Cumulative
a. Resolutions approved	3	39
b. Policies passed		
c. Director's fee/other charges	36,750.00	533,058.75
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	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				%
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%)		-dn-(AM Gabouton Cont.)
f. Project presentation			
g. Pre-Bidding	completed (100%)		LWUA-Manila
h. Bidding	completed (100%)		LWUA-Manila
i. Construction (_____)			

M N G

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

8.1 Development Progres 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
 COA Audit Team -Mrs. Elena B. Tabayag 2000
 COA Audit Team -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. Torrefia 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
 COA Audit Team - Mrs. Maridith A. Brazal 2014
 COA Audit Team - Mrs. Maridith A. Brazal 2015

SUBMITTED BY:

VERIFIED BY:


ROMULO M. CORPORAL, JR.
 General Manager

 Date

 Management Advisor

 Date

NOTED BY:

RECORDED BY:

 Area Manager

 Date

 FM

 Date