



MONTHLY DATA SHEET
Iriga City Water District (CCC #91)
For the month ending December 2017



1 SERVICE CONNECTION DATA:

1.1 Total Services	<u>15,013</u>	1.6 Changes New	<u>35</u>
1.2 Total Active	<u>13,116</u>	Reconnected	<u>81</u>
1.3 Total Metered	<u>13,116</u>	Disconnected	<u>42</u>
1.4 Total Billed	<u>13,116</u>	1.7 Customer in arrears:	
1.5 Population Served	<u>65,580</u>	Number	<u>8,525</u> <u>65.00%</u>

2 PRESENT WATER RATES Effective November 01, 2011

LWUA Approved YES (☒) NO (☐) Date Approved July 2008

	No. of Conns.	Minimum Charge 0-10	COMMODITY CHARGES			
			11-20	21-30	31-40	41-over
Domestic/Government	<u>12,467</u>	<u>214.95</u>	<u>23.45</u>	<u>25.45</u>	<u>28.20</u>	<u>31.50</u>
Commercial	<u>327</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>270</u>	<u>376.15</u>	<u>41.05</u>	<u>44.55</u>	<u>49.35</u>	<u>55.15</u>
	B <u>24</u>	<u>322.45</u>	<u>35.20</u>	<u>38.20</u>	<u>42.30</u>	<u>47.25</u>
	C <u>22</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>7,205,180.70</u>	P <u>85,922,065.80</u>
b. Current (Flat rate)	<u>267,068.80</u>	<u>3,224,603.65</u>
c. Penalty charges		
TOTALS	P <u><u>7,472,249.50</u></u>	P <u><u>89,146,669.45</u></u>

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	P <u>4,347,973.28</u>	P <u>49,399,644.64</u>
b. Arrears (Current Years)	<u>2,640,345.26</u>	<u>35,898,064.77</u>
c. Arrears (Previous Years)	<u>20,629.96</u>	<u>3,568,446.44</u>
TOTALS	P <u><u>7,008,948.50</u></u>	P <u><u>88,866,155.85</u></u>

3.3 ACCOUNTS RECEIVABLE Beginning of Year P 8,640,392.17

3.4 ON-TIME PAID THIS MONTH = $\frac{(3.2a)}{(3.1a) + (3.1b)}$ X 100% = 60 %

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 %

4 FINANCIAL DATA:

	This Month (TM)	Cumulative
<u>4.1 REVENUE</u>		
a. Operating	P <u>7,617,410.70</u>	P <u>91,279,256.05</u>
b. Non-Operating	<u>77,974.31</u>	<u>650,917.65</u>
TOTALS	P <u>7,695,385.01</u>	P <u>91,930,173.70</u>

	This Month (TM)	Cumulative
<u>4.2 EXPENSES</u>		
a. Salaries and Wages	P <u>1,439,111.55</u>	P <u>16,259,888.23</u>
b. Gasoline, Oil & Lubricant Exp.	<u>516,654.34</u>	<u>4,360,411.63</u>
c. Other Supplies (Chemicals)	<u>40,800.00</u>	<u>156,400.00</u>
d. Other O & M Expense	<u>9,320,217.77</u>	<u>41,563,707.88</u>
e. Depreciation Expense	<u>612,978.00</u>	<u>7,265,087.82</u>
f. Interest Expense	<u>451,956.14</u>	<u>5,703,898.49</u>
g. Other financial expense	<u>-</u>	<u>-</u>
TOTALS	P <u>12,381,717.80</u>	P <u>75,460,720.73</u>

<u>4.3 NET INCOME (LOSS)</u>	P <u>(4,686,332.79)</u>	P <u>16,469,452.97</u>
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4.4 CASH FLOW REPORT:

a. Receipts	P <u>7,268,842.05</u>	P <u>91,828,798.22</u>
b. Disbursement	<u>9,784,772.50</u>	<u>108,232,738.59</u>
c. Net Receipts (disbursement)	<u>(2,515,930.45)</u>	<u>(16,403,940.37)</u>
d. Cash Balance, beginning	<u>13,961,382.10</u>	<u>27,849,392.02</u>
e. Cash Balance, ending	P <u>11,445,451.65</u>	P <u>11,445,451.65</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)		c. Mat. & Sup. Inventories	<u>6,753,220.93</u>
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(customer)	<u>9,048,954.02</u>
b. WD Funds (Total)		e. Customer/Guarantee	
		deposit payable	<u>2,687,338.30</u>
1. Cash & Cash Equivalents	P <u>11,445,451.65</u>	f. Payable to suppliers &	
2. Sinking Fund	<u>4,215,647.86</u>	other creditors	<u>29,707,988.05</u>
3. Working Fund	<u>10,000.00</u>	g. Total Debt Service	
4. cash in bank-LoCur., SA	<u>3,139,768.81</u>	(DBP Loan,	
5. cash in bank-LoCur., TD	<u>69,291,952.76</u>	Long-term)	<u>59,237,502.02</u>

5 WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	Number	Total Rated Capacity	Basis of Data
a. Wells	<u>5</u>	<u>134,000 m³/mo.</u>	<u>flowmeter</u>
b. Springs	<u>3</u>	<u>297,000 m³/mo.</u>	<u>flowmeter</u>
c. Surface		<u>- m³/mo.</u>	
d. TOTALS		<u>431,000 m³/mo.</u>	

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5.2 WATER PRODUCTION

	TM	Cumulative	Method of Measurement
a. Pumped	400,385 m ³	4,737,431 m ³	flowmeter
b. Gravity	- m ³	- m ³	
c. TOTALS	400,385 m ³	4,737,431 m ³	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		138,087.00	kwh
b. Total power cost for pumping	P	1,458,198.72	
c. Other energy cost for pumping	P	238,260.00	
d. Total pumping hours (motor drive)		4,587	hrs.
e. Total pumping hours (engine drive)		1,244	hrs.
f. Total gas chlorine consumed		240	kg.
g. Total powder chlorine consumed		8	kg.
h. Total chlorine cost	P	24,000.00	
i. Total cost of other chemicals	P	12,000.00	

5.4 ACCOUNTED WATER USE:

a. Metered billed	282,367 m ³	3,484,190 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.4.a + 5.4.b)	282,367 m ³	3,484,190 m ³
d. Metered unbilled	- m ³	- m ³
e. Unmetered unbilled	10,000 m ³	62,500 m ³
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	292,367 m ³	3,546,690 m ³

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	21.58	m ³
b. Ave. Per capita/day consumption	0.110	m ³
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	73.02	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$	70.52	%

6 MISCELLANEOUS DATA

6.1 Employees

a. Total	89	Regular	52	Contractual	16	Casual	21
b. No. of connections/employee					147.37		
c. Average monthly salary/employee				P	16,169.79		

6.2 Bacteriological

a. Total samples taken	20
b. No. of negative results	20
c. Test results submitted to LWUA (Y/N)	Y

6.3 Chlorination

a. Total samples taken	466
b. No. of samples meeting standards	466
c. No. of days full chlorination	31

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6.4 Board of Directors

	This Month	Cumulative
a. Resolutions approved	11	55
b. Policies passed		
c. Director's fee/other charges	38,220.00	643,860.00
d. Meetings		
1. Held (No.)	2	44
2. Regular (No.)	2	44
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%)		-do-IAM Galibon Cont.)
f. Project presentation			
g. Pre-Bidding	completed (100%)		LWUA-Manila
h. Bidding	completed (100%)		LWUA-Manila
i. Construction ()			

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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. Folero	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. Gullern	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. Maredith A. Brazal	2013
	COA Audit Team - Mrs. Maredith A. Brazal	2014
	COA Audit Team - Mrs. Maredith A. Brazal	2015
	COA Audit Team - Mrs. Maredith A. Brazal	2016

SUBMITTED BY:

VERIFIED BY:

ROMULO M. CORPORAL, JR.
General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

FM

Date