



**MONTHLY DATA SHEET**  
**Iriga City Water District (CCC #91)**  
**For the month ending December 2018**

**1 SERVICE CONNECTION DATA:**

1.1 Total Services	17,604	1.6 Changes New	51
1.2 Total Active	13,774	Reconnected	59
1.3 Total Metered	13,774	Disconnected	14
1.4 Total Billed	13,774	1.7 Customer in arrears:	
1.5 Population Served	68,870	Number	3,830
			27.81%

**2 PRESENT WATER RATES Effective November 01, 2011**

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

	No. of Conns.	COMMODITY CHARGES				
		Minimum Charge 0-10	11-20	21-30	31-40	41-over
Domestic/Government	13,341	214.95	23.45	25.45	28.20	31.50
Commercial	273	429.90	46.90	50.90	56.40	63.00
Semi-Commercial A	28	376.15	41.05	44.55	49.35	55.15
B	13	322.45	35.20	38.20	42.30	47.25
C	113	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 7,605,400.93	P 83,724,039.73
b. Current (Flat rate)		
c. Penalty charges	280,914.82	3,058,834.67
<b>T O T A L S</b>	P 7,886,315.75	P 86,782,874.40

**3.2 COLLECTIONS (Water Sales):**

a. Current Accounts	P 5,371,633.18	P 57,403,761.37
b. Arrears (Current Years)	1,365,965.05	24,045,726.55
c. Arrears (Previous Years)	111,938.88	3,692,412.08
<b>T O T A L S</b>	P 6,849,537.11	P 85,141,900.00



1. Cash on Hand	_____	d. Acct. Receivables	
2. Cash in Bank	_____	(customer)	514,054.44
		e. Customer/Guarantee	
b. WD Funds (Total)	_____	deposit payable	2,687,338.30
1. Cash & Cash Equivalents	P 17,653,618.01	f. Payable to suppliers &	
2. Sinking Fund	4,704,395.25	other creditors	22,598,524.31
3. Working Fund	-	g. Total Debt Service	
4. cash in bank-LoCur., SA	3,142,560.45	(DBP Loan,	
5. cash in bank-LoCur., TD	73,474,379.65	Long-term)	53,932,467.38

5 WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	Number	Total Rated Capacity	Basis of Data
a. Wells	5	190,684 m <sup>3</sup> /mo.	flowmeter
b. Springs	3	255,312 m <sup>3</sup> /mo.	flowmeter
c. Surface		- m <sup>3</sup> /mo.	
d. TOTALS		445,996 m <sup>3</sup> /mo.	

5.2 WATER PRODUCTION

	TM	Cumulative	Method of Measurement
a. Pumped	413,684 m <sup>3</sup>	4,959,527 m <sup>3</sup>	flowmeter
b. Gravity	- m <sup>3</sup>	- m <sup>3</sup>	
c. TOTALS	413,684 m <sup>3</sup>	4,959,527 m <sup>3</sup>	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		134,537.00	kwh
b. Total power cost for pumping	P	1,420,710.00	
c. Other energy cost for pumping	P	296,700.00	
d. Total pumping hours (motor drive)		2,938	hrs.
e. Total pumping hours (engine drive)		838	hrs.
f. Total gas chlorine consumed		406	kg.
g. Total powder chlorine consumed		14	kg.
h. Total chlorine cost	P	40,600.00	
i. Total cost of other chemicals	P	21,000.00	

5.4 ACCOUNTED WATER USE:

a. Metered billed	290,880 m <sup>3</sup>	3,551,895 m <sup>3</sup>
b. Unmetered billed	- m <sup>3</sup>	- m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	290,880 m <sup>3</sup>	3,551,895 m <sup>3</sup>
d. Metered unbilled	- m <sup>3</sup>	- m <sup>3</sup>

e. Unmetered unbilled	<u>8,000</u> m <sup>3</sup>	<u>24,000</u> m <sup>3</sup>
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	<u>298,880</u> m <sup>3</sup>	<u>3,575,895</u> m <sup>3</sup>

### 5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	<u>21.70</u> m <sup>3</sup>
b. Ave. Per capita/day consumption	<u>0.14</u> m <sup>3</sup>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	<u>72.25</u> %
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$	<u>70.31</u> %

## 6 MISCELLANEOUS DATA

### 6.1 Employees

a. Total <u>7</u> Regular <u>5</u> Contractual <u>0</u> Casual <u>2</u>
b. No. of connections/employee <u>NA</u>
c. Average monthly salary/employee P <u>33,786.71</u>

### 6.2 Bacteriological

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

### 6.3 Chlorination

a. Total samples taken	<u>427</u>
b. No. of samples meeting standards	<u>427</u>
c. No. of days full chlorination	<u>31</u>

### 6.4 Board of Directors

	This Month	Cumulative
a. Resolutions approved	<u>6</u>	<u>22</u>
b. Policies passed	<u></u>	<u></u>
c. Director's fee/other charges	<u>22,050.00</u>	<u>335,160.00</u>
d. Meetings		
1. Held (No.)	<u>2</u>	<u>24</u>
2. Regular (No.)	<u>2</u>	<u>24</u>
3. Specials (No.)	<u>-</u>	<u>-</u>

## 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-(AM Gatbonton Cont.)
f. Project presentation	_____	_____	_____
g. Pre-Bidding	completed (100%)	_____	LWUA-Manila
h. Bidding	completed (100%)	_____	LWUA-Manila
i. Construction ( Building )	on-going	_____	Jetstone Construction

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					

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. 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
	COA Audit Team - Mrs. Maredith A. Brazal	2017

SUBMITTED BY:

VERIFIED BY:

ROMULO M. CORPORAL, JR.

General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY: