



MONTHLY DATA SHEET
Iriga City Water District (CCC #91)
For the month ending December 2019

1 SERVICE CONNECTION DATA:

1.1 Total Services	18,261	1.6 Changes New	41
1.2 Total Active	14,319	Reconnected	412
1.3 Total Metered	14,319	Disconnected	440
1.4 Total Billed	14,319	1.7 Customer in arrears:	
1.5 Population Served	71,595	Number	3,942 27.53%

2 PRESENT WATER RATES Effective November 01, 2011

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

	No. of Conns.	Minimum Charge 0-10	COMMODITY CHARGES			
			11-20	21-30	31-40	41-over
Domestic/Government	13,517	214.95	23.45	25.45	28.20	31.50
Commercial	414	429.90	46.90	50.90	56.40	63.00
Semi-Commercial A	303	376.15	41.05	44.55	49.35	55.15
B	57	322.45	35.20	38.20	42.30	47.25
C	22	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 8,320,682.78	P 101,978,602.62
b. Current (Flat rate)		
c. Penalty charges	342,867.99	3,901,326.14
d. Discounts	(19,002.63)	(216,788.73)
TOTALS	P 8,644,548.14	P 105,663,140.03

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	P 6,197,903.29	P 82,808,107.42
b. Arrears (Current Years)	1,142,385.43	17,507,679.37
c. Arrears (Previous Years)	13,509.15	2,249,396.49
TOTALS	P 7,353,797.87	P 102,565,183.28

3.3 ACCOUNTS RECEIVABLE Beginning of Year P 11,104,875.93

3.4 <u>ON-TIME PAID THIS MONTH</u>	= $\frac{(3.2a)}{(3.1a) + (3.1b)}$	X	100%	= 74 %
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}}$	X	100%	= 95 %
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}}$	X	100%	= 88 %

4 FINANCIAL DATA:

	This Month (TM)		Cumulative	
<u>4.1 REVENUE</u>				
a. Operating	P	<u>1,961,963.90</u>	P	<u>23,543,566.80</u>
b. Non-Operating		<u>106,917.35</u>		<u>871,089.87</u>
TOTALS	P	<u><u>2,068,881.25</u></u>	P	<u><u>24,414,656.67</u></u>
	This Month (TM)		Cumulative	
<u>4.2 EXPENSES</u>				
a. Salaries and Wages	P	<u>268,180.00</u>	P	<u>3,164,504.86</u>
b. Gasoline, Oil & Lubricant Exp.		<u>-</u>		<u>-</u>
c. Other Supplies (Chemicals)		<u>-</u>		<u>-</u>
d. Other O & M Expense		<u>996,105.20</u>		<u>4,821,121.16</u>
e. Depreciation Expense		<u>629,903.44</u>		<u>6,493,174.25</u>
f. Interest Expense		<u>368,354.03</u>		<u>4,728,417.82</u>
g. Other financial expense		<u>-</u>		<u>-</u>
TOTALS	P	<u><u>2,262,542.67</u></u>	P	<u><u>19,207,218.09</u></u>
<u>4.3 NET INCOME (LOSS)</u>	P	<u><u>(193,661.42)</u></u>	P	<u><u>5,207,438.58</u></u>

4.4 CASH FLOW REPORT:

a. Receipts	P	<u>1,996,330.46</u>	P	<u>26,335,945.83</u>
b. Disbursement		<u>1,547,307.80</u>		<u>18,319,107.70</u>
c. Net Receipts (disbursement)		<u>449,022.66</u>		<u>8,016,838.13</u>
d. Cash Balance, beginning		<u>25,221,433.48</u>		<u>17,653,618.01</u>
e. Cash Balance, ending	P	<u><u>25,670,456.14</u></u>	P	<u><u>25,670,456.14</u></u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)			c. Mat. & Sup. Inventories	<u>5,623,132.71</u>
1. Cash on Hand			d. Acct. Receivables	
2. Cash in Bank			(customer)	
b. WD Funds (Total)			e. Customer/Guarantee	
			deposit payable	<u>2,687,338.30</u>
1. Cash & Cash Equivalents	P	<u>25,670,456.14</u>	f. Payable to suppliers &	
2. Sinking Fund		<u>4,743,111.73</u>	other creditors	<u>22,907,680.81</u>
3. Working Fund		<u>-</u>	g. Total Debt Service	
4. cash in bank-LoCur., SA		<u>3,145,395.34</u>	(DBP Loan,	
5. cash in bank-LoCur., TD		<u>74,095,397.55</u>	Long-term)	<u>48,117,318.37</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>198,684 m³/mo.</u>	<u>flowmeter</u>
b. Springs	<u>3</u>	<u>264,316 m³/mo.</u>	<u>flowmeter</u>
c. Surface		<u>- m³/mo.</u>	
d. TOTALS		<u>463,000 m³/mo.</u>	

5.2 WATER PRODUCTION

	TM	Cumulative	Method of Measurement
a. Pumped	433,641 m ³	5,367,396 m ³	flowmeter
b. Gravity	- m ³	- m ³	
c. TOTALS	433,641 m ³	5,367,396 m ³	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		144,835.00	kwh
b. Total power cost for pumping	P	1,674,292.00	
c. Other energy cost for pumping	P	111,800.00	
d. Total pumping hours (motor drive)		3,544	hrs.
e. Total pumping hours (engine drive)		102	hrs.
f. Total gas chlorine consumed		418	kg.
g. Total powder chlorine consumed		34	kg.
h. Total chlorine cost	P	41,800.00	
i. Total cost of other chemicals	P	51,000.00	

5.4 ACCOUNTED WATER USE:

a. Metered billed	284,093 m ³	3,788,570 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.4.a + 5.4.b)	284,093 m ³	3,788,570 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)	284,093 m ³	3,788,570 m ³

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	19.84	m ³
b. Ave. Per capita/day consumption	0.09	m ³
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	65.51	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$	65.51	%

6 MISCELLANEOUS DATA

6.1 Employees

a. Total	7	Regular	5	Contractual	0	Casual	2
b. No. of connections/employee				2045.57			
c. Average monthly salary/employee				P 38,311.43			

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	525
b. No. of samples meeting standards	525
c. No. of days full chlorination	31

6.4 Board of Directors

	This Month	Cumulative
a. Resolutions approved	2	27
b. Policies passed		
c. Director's fee/other charges	38,220.00	381,465.00
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%)		-do-(AM Gatbonton Cont.)
f. Project presentation			
g. Pre-Bidding	completed (100%)		LWUA-Manila
h. Bidding	completed (100%)		LWUA-Manila
i. Construction (Building)	completed (100%)		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					
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. 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
	COA Audit Team - Mrs. Juvy S. Odiada	2018

SUBMITTED BY:

VERIFIED BY:


ROMULO M. CORPORAL, JR.
General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

FM

Date