



MONTHLY DATA SHEET
Iriga City Water District (CCC #91)
For the month ending December 2020

1 SERVICE CONNECTION DATA:

| | | | |
|-----------------------|--------|--------------------------|--------------|
| 1.1 Total Services | 18,956 | 1.6 Changes New | 46 |
| 1.2 Total Active | 14,559 | Reconnected | 2032 |
| 1.3 Total Metered | 14,559 | Disconnected | 2114 |
| 1.4 Total Billed | 14,559 | 1.7 Customer in arrears: | |
| 1.5 Population Served | 72,795 | Number | 4,397 30.20% |

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 | 14,068 | 214.95 | 23.45 | 25.45 | 28.20 | 31.50 |
| Commercial | 284 | 429.90 | 46.90 | 50.90 | 56.40 | 63.00 |
| Semi-Commercial | A 50 | 376.15 | 41.05 | 44.55 | 49.35 | 55.15 |
| | B 22 | 322.45 | 35.20 | 38.20 | 42.30 | 47.25 |
| | C 129 | 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 8,283,169.19 | P 110,255,079.72 |
| b. Current (Flat rate) | | |
| c. Penalty charges | 215,127.79 | 2,582,016.44 |
| d. Discounts | (14,567.22) | (228,232.08) |
| TOTALS | P 8,483,729.76 | P 112,608,864.09 |

3.2 COLLECTIONS (Water Sales):

| | | |
|-----------------------------|----------------|------------------|
| a. Current Accounts | P 7,494,749.09 | P 83,130,930.25 |
| b. Arrears (Current Years) | 1,950,655.76 | 27,910,215.94 |
| c. Arrears (Previous Years) | 13,119.02 | 2,137,111.10 |
| TOTALS | P 9,458,523.87 | P 113,178,257.29 |

3.3 ACCOUNTS RECEIVABLE Beginning of Year P 10,890,153.58

3.4 ON-TIME PAID THIS MONTH = $\frac{(3.2a)}{(3.1a) + (3.1b)}$ X 100% = 90 %

COLLECTION EFFICIENCY, YTD = $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}}$ X 100% = 99 %

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}}$ X 100% = 92 %

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>49,304.53</u> | | <u>701,319.54</u> |
| TOTALS | P | <u><u>2,011,268.43</u></u> | P | <u><u>24,244,886.34</u></u> |
| <u>4.2 EXPENSES</u> | | | | |
| | This Month (TM) | | Cumulative | |
| a. Salaries and Wages | P | <u>282,360.00</u> | P | <u>3,352,844.92</u> |
| b. Gasoline, Oil & Lubricant Exp. | | <u>-</u> | | <u>-</u> |
| c. Other Supplies (Chemicals) | | <u>-</u> | | <u>-</u> |
| d. Other O & M Expense | | <u>722,326.15</u> | | <u>3,905,545.32</u> |
| e. Depreciation Expense | | <u>485,959.86</u> | | <u>5,784,424.00</u> |
| f. Interest Expense | | <u>320,527.45</u> | | <u>4,181,999.63</u> |
| g. Other financial expense | | <u>-</u> | | <u>-</u> |
| TOTALS | P | <u><u>1,811,173.46</u></u> | P | <u><u>17,224,813.87</u></u> |
| <u>4.3 NET INCOME (LOSS)</u> | P | <u><u>200,094.97</u></u> | P | <u><u>7,020,072.47</u></u> |

4.4 CASH FLOW REPORT:

| | | | | |
|--------------------------------|---|-----------------------------|---|-----------------------------|
| a. Receipts | P | <u>2,036,446.89</u> | P | <u>26,072,046.89</u> |
| b. Disbursement | | <u>1,443,117.89</u> | | <u>17,867,230.23</u> |
| c. Net Receipts (disbursement) | | <u>593,329.00</u> | | <u>8,204,816.66</u> |
| d. Cash Balance, beginning | | <u>33,281,943.80</u> | | <u>25,670,456.14</u> |
| e. Cash Balance, ending | P | <u><u>33,875,272.80</u></u> | P | <u><u>33,875,272.80</u></u> |

4.5 MISCELLANEOUS FINANCIAL DATA:

| | | | | |
|----------------------------|---|----------------------|----------------------------|----------------------|
| a. Loan Funds (Total) | | | c. Mat. & Sup. Inventories | <u>5,660,378.71</u> |
| 1. Cash on Hand | | | d. Acct. Receivables | |
| 2. Cash in Bank | | | (customer) | |
| | | | e. Customer/Guarantee | |
| b. WD Funds (Total) | | | deposit payable | <u>2,687,338.30</u> |
| 1. Cash & Cash Equivalents | P | <u>33,875,272.80</u> | f. Payable to suppliers & | |
| 2. Sinking Fund | | <u>4,775,146.72</u> | other creditors | <u>22,840,972.04</u> |
| 3. Working Fund | | <u>-</u> | g. Total Debt Service | |
| 4. cash in bank-LoCur., SA | | <u>3,148,293.81</u> | (DBP Loan, | |
| 5. cash in bank-LoCur., TD | | <u>74,591,996.03</u> | Long-term) | <u>41,755,751.17</u> |

5 WATER PRODUCTION DATA:

| <u>5.1 SOURCE OF SUPPLY</u> | Number | Total Rated Capacity | Basis of Data |
|-----------------------------|----------|------------------------------|------------------|
| a. Wells | <u>8</u> | <u>264,384</u> m³/mo. | <u>flowmeter</u> |
| b. Springs | <u>3</u> | <u>281,232</u> m³/mo. | <u>flowmeter</u> |
| c. Surface | | <u>-</u> m³/mo. | |
| d. TOTALS | | <u><u>545,616</u></u> m³/mo. | |

5.2 WATER PRODUCTION

| | TM | Cumulative | Method of Measurement |
|------------|------------------------|--------------------------|-----------------------|
| a. Pumped | 405,323 m ³ | 5,548,652 m ³ | flowmeter |
| b. Gravity | - m ³ | - m ³ | |
| c. TOTALS | 405,323 m ³ | 5,548,652 m ³ | |

5.3 WATER PRODUCTION COST:

| | | | |
|--|---|--------------|------|
| a. Total power consumption for pumping | | 111,430.00 | kwh |
| b. Total power cost for pumping | P | 1,288,130.00 | |
| c. Other energy cost for pumping | P | 396,000.00 | |
| d. Total pumping hours (motor drive) | | 3,375 | hrs. |
| e. Total pumping hours (engine drive) | | 569 | hrs. |
| f. Total gas chlorine consumed | | 387 | kg. |
| g. Total powder chlorine consumed | | 56 | kg. |
| h. Total chlorine cost | P | 38,700.00 | |
| i. Total cost of other chemicals | P | 87,000.00 | |

5.4 ACCOUNTED WATER USE:

| | | |
|--|------------------------|--------------------------|
| a. Metered billed | 287,673 m ³ | 3,790,575 m ³ |
| b. Unmetered billed | - m ³ | - m ³ |
| c. Total billed (5.4.a + 5.4.b) | 287,673 m ³ | 3,790,575 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) | 287,673 m ³ | 3,790,575 m ³ |

5.5 WATER USE ASSESSMENT

| | | |
|---|-------|----------------|
| a. Ave. Monthly consumption/connection | 19.76 | m ³ |
| b. Ave. Per capita/day consumption | 0.13 | m ³ |
| c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$ | 70.97 | % |
| d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$ | 70.97 | % |

6 MISCELLANEOUS DATA

6.1 Employees

| | | | | | | | |
|------------------------------------|---|---------|---|-------------|---|--------|---|
| a. Total | 8 | Regular | 5 | Contractual | 1 | Casual | 2 |
| b. No. of connections/employee | | | | 1819.88 | | | |
| c. Average monthly salary/employee | | | | P 35,295.00 | | | |

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 | 621 |
| b. No. of samples meeting standards | 621 |
| c. No. of days full chlorination | 31 |

6.4 Board of Directors

| | This Month | Cumulative |
|---------------------------------|------------|------------|
| a. Resolutions approved | 4 | 23 |
| b. Policies passed | | |
| c. Director's fee/other charges | 38,220.00 | 447,615.00 |
| 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 Garbonton 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 |
| | COA Audit Team - Alex S. Bahillo | 2019 |

SUBMITTED BY:

VERIFIED BY:


ROMULO M. CORPORAL, JR.
General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY: