MONTHLY DATA SHEET

For the Month Ending December

Name of Water District : Iriga City Water District

Province :

Camarines Sur

Region:

Region V

CCC No.:

91

Email Address:

irigawd@yahoo.com

Website, if any:

irigacitywater.gov.ph

Contact Nos. (mobile):

(landline):

054-299-5709

eo Coordinates of WD Office(Longitude,Latitude):

13°25'27.0"N 123°24'57.3"E

Under Joint Venture Agreement? (Yes/No):

Yes

. ,

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served			No. of	Percent (%)
			Total No.	Brgys	Served to
	Name of Municipality(ies)	Mun. Class	of Brgys.	Served	Total Brgys.
Main Mun.:	Iriga City	4th	36	23	63.9%
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	20,443
2.2	Total Active	15,914
2.3	Total metered	15,914
2.4	Total billed	15,914
2.5	Ave. Persons/Conn.	5.0
2.6	Population Served (2.2 x 2.5)	79,570

Full Commercial

Commercial A

Commercial B

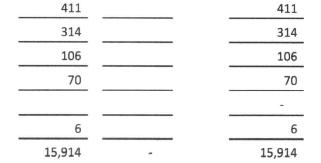
Commercial C

Commercial D

Total

Bulk/Wholesale

2.6	Population Served (2.2 x 2.5)	79,570	
2.7	Growth in Service Connections (S. C.)	This Month	Year-to-Date
	New	44	792
	Reconnection	1,958	22,514
	Disconnected	1,967	22,608
	Increase (Decrease) in S. C.	35	698
2.8	No. of Customers in Arrears	2,732 (17.2%)	
2.9	No. of Active Connections	Metered Unmetered	Total
	Residential/Domestic	14,864	14,864
	Government	143	143
	Commercial/Industrial	901 -	901





3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

02/13/2001 Effectivity (mm/dd/year): 11/1/2011

3.2 Water Rates

		MINIMUM		COMMODITY CHARGES								
CLASSIFICATION		CHARGES		11-20 CUM	21-30 CUM	31-40 CUM	Ι.	41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	₽	214.95	₽	23.45 P	25.45	28.20	P	31.50	P	31.50	P	31.50
Commercial/Industrial		429.90		46.90	50.90	56.40		63.00		63.00		63.00
Commercial A		376.15		41.05	44.55	49.35		55.15		55.15		55.15
Commercial B		322.45		35.20	38.20	42.30		47.25		47.25		47.25
Commercial C		268.70		29.30	31.80	35.25		39.40		39.40		39.40
Commercial D					ii .						-	
Bulk Sales		125.00		12.50	12.50	12.50		12.50		12.50		12.50

4. BILLING & COLLECTION DATA:

				This Month		Year-to-Date
4.1	BILLIN	G (Water Sales)				
	a. Cu	rrent - metered	₽	9,924,796.49	Þ	119,477,648.24
	b. Cu	rrent - unmetered				
	c. Pe	nalty Charges		219,834.48		2,267,276.37
	d. Le	ss: Senior Citizen & PV	VD Discount	13,329.03		170,672.23
		Total	P	10,131,301.94	Þ	121,574,252.38
4.2	BILLIN	G PER CONSUMER CLA	SS:			
	e Re	sidential/Domestic	₽_	7,235,370.94	₽_	90,298,355.80
	f Go	vernment		424,921.15		4,444,187.29
	g Co	mmercial/Industrial		1,644,272.40		18,005,560.35
	h Bu	lk/Wholesale		620,232.00		6,729,544.80
		Total	Þ.	9,924,796.49	₽	119,477,648.24
4.3	COLLE	CTION (Water Sales)				
	a. Cu	rrent account	Þ	9,152,572.05	Þ	113,094,093.29
	b. Arı	rears - current year		539,377.42	_	6,706,520.64
	c. Arı	rears - previous years		47,496.08		2,030,837.80
		Total	Þ.	9,739,445.55	P	121,831,451.73
4.4	ACCOL	JNTS RECEIVABLE-CUS	ΓΟMERS (Begir	nning of the Yr.):	_	9,001,643.78
4.5	ON-TIM	ME-PAID, This Month		This Month		Year-to-Date
	(4	4.3a .1a) + (4.1b) - (4.1d)	X 100 =	92.3%		

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{\text{(4.3a)} + \text{(4.3b)}}{\text{4.1 Total}} \quad \text{X 100} = \frac{119,800,613.93}{121,574,252.38} = 98.5\%$$

4.7 COLLECTION RATIO, Y-T-D

5. FINANCIAL DATA:

IANCIA	. DA	MA:					
F 1	ח	VENUEC.		This Month		Year-to-Date	
5.1		VENUES	n	1 061 062 00	D	22 542 500 94	
	a.	Operating Revenues	_Б —	1,961,963.90	₽	23,543,566.81	
	b.	0	_	94,230.58		491,498.80	
		Total	₽	2,056,194.48	₽	24,035,065.61	
5.2	EXI	PENSES					
	a.	Salaries and wages	₽_	308,193.99	₽	3,744,795.43	
	b.	Pumping cost (Fuel, Oil, Electric)					
	c.	Chemicals (treatment)					
	d.	Other O & M Expense		1,242,665.08		5,187,801.83	
	e.	Depreciation Expense		320,691.78		4,162,069.51	
	f.	Interest Expense		220,906.00		3,020,231.62	
	g.	Others					
		Total	₽	2,092,456.85	P	16,114,898.39	
5.3	NE	T INCOME (LOSS)	₽	(36,262.37)	₽	7,920,167.22	
- 4	64	CU ELOW CTATEMENT					
5.4	CA a.	SH FLOW STATEMENT Receipts	Þ	2,130,864.19	Þ	25,315,161.28	
	b.	Disbursements		1,826,099.77		19,976,789.85	
	c.	Net Receipts (Disbursements)		304,764.42		5,338,371.43	
	d.	Cash balance, beginning	-	46,763,274.06	Aprophosonomic	41,729,667.05	
	e.	Cash balance, ending	***************************************	47,068,038.48	***************************************	47,068,038.48	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Made and the second		
5.5		SCELLANEOUS (Financial)					
	a.	Loan Funds (Total)		-		-	
		1. Cash in Bank	₽		₽	transia general quita i torro que dificil de también que fonce a mandre a disconstruir de sante	
		2. Cash on Hand	***************************************		Minimum		
	b.	WD Funds (Total)		335,825.67		130,357,189.64	
		1. Cash on hand	₽		₽		
		2. Cash in bank		305,325.60	***************************************	50,328,773.15	
		3. Special Deposits		28,842.51	-	75,204,494.05	
		4. Investments					
		5. Working fund				10,000.00	
		6. Reserves					
		6.1 WD-LWUA JSA	_	1,657.56		4,813,922.44	
		6.2 General Reserves	*********		***************************************		
	c.	Materials & Supplies inventory	₽	(688,726.41)	₽	1,586,772.35	
	d.	Accounts Receivable		784.21		6,284,309.45	
		1. Customers	₽_	784.21	₽	6,284,309.45	
		2. Materials on loans	_				
		3. Officers & Employees					
	е	Customers' deposits				2,845,078.74	
	f	Loans payable		(657,724.41)		27,393,851.81	
	g	Payable to creditors eg. suppliers		563,329.86		22,727,587.62	
5.6	FIN	IANCIAL RATIOS		This Month		Year-to-Date	
	a.	Operating Ratio (benchmark = ≤ 0).75)				
		Operating Expenses	***************************************	1,871,550.85	0.95	13,094,666.77	
		Operating Revenues		1,961,963.90	- C	23,543,566.81	

			Net Income (Loss)		((36,262.37)	(0.00)		7,920,167.22
			Total Revenues			56,194.48	(0.02)		24,035,065.61
		С	Current Ratio (benchm	ark = ≥ 1.5)					140 566 022 62
			Current Assets Current Liabilities						36,135,931.43
			Current Liabilities						30,133,331.43
6.	WATER PE	ROD	UCTION DATA:						
	6.1	SO	URCE OF SUPPLY		Total Rate	ed Capacity			
				Number	(In LPS) or	r (in Cum/Mo)		Ba	asis of Data
		a.	Wells	88		264,384		FL	OWMETER
		b.	Springs	3	Management (Statement and Astronomy Committee	281,233		FL	OWMETER
		c.	Surface/River						
		d.	Bulk purchase						
			Total	11	0	545,617			
					Conversion:	1 LPS ~ 2,600	cum/mo		
	6.2	W	ATER PRODUCTION (m3)						
			WD-Owned Sources	This N	Month	Year-to-	Date	Metho	d of Measurement
	·	1	Gravity	11110					
		2	Pumped		471,556.0 /	5,8	04,871.0	F	LOWMETER
			Sub-Total		471,556.0	5,8	04,871.0		
		b.	External Source/s						
			Total		471,556.0 /	5,8	04,871.0		
	6.3	W	ATER PRODUCTION COST			This Mo	onth	,	/ear-to-Date
			Total power consumpti		ng (KW-Hr)	300000000000000000000000000000000000000	9,558.00		2,061,613.00
		b.	Total power cost for pu	mping (PHP)		2,20	4,254.00		30,288,624.90
		c.	Other energy cost (oil,	etc.) (PHP)		25	5,000.00		2,539,760.00
		d.	Total Pumping Hours (r	notor drive)			4,553.00		52,572.00
		e.	Total Pumping Hours (e	ngine drive)		WARRING CONTROL OF THE PARTY OF	285.00		3,274.00
		f.	Total Chlorine consume	ed (Kg.)			594.00		43,223.00
		g.	Total Chlorine cost (PH	P)		15	5,300.00		1,619,250.00
		h.	Total cost of other cher	nicals (PHP)		1	2,000.00		144,000.00
			Total Production Cost		Þ	2,62	6,554.00	P	34,591,634.90
	6.4	ΔC	COUNTED FOR WATER (I	m3)					
	0.1		Total Billed Metered Co		m3)	31	30,761.0		3,999,842.0
		-	Residential	induitipeloti (i			61,535.0	-	3,231,655.0
			Government				12,626.0		131,568.0
			Commercial/Industri	al (Total)			26,754.0	Mantananananananan	294,759.0
			Full Commercial				18,112.0		198,461.0
			Commercial A			ACCRECATION OF THE PROPERTY OF	4,778.0	-	53,935.0
			Commercial B			*ESILIPETING COLOR OF BEAUTY CONTROL OF STATES	2,277.0		25,693.0
			Commercial C			eranion conveniente donovest y tima i fre en con destuny y sav	1,587.0		16,670.0
			Commercial D						
			Bulk/Wholesale				29,846.0		341,860.0
		b.	Unmetered billed						
		c.	Total billed			3.	30,761.0	/	3,999,842.0
		d.	Metered unbilled						
		e.	Unmetered unbilled						
		f.	Total Accounted			3:	30,761.0		3,999,842.0

0.33

3.89

b. Net Income Ratio

a. Average monthly consumption/connection (m3) Residential (m3/conn/mo.) Government (m3/conn/mo.) Bulk/Wholesale (m3/conn/mo) Bulk/Wholesale (m3/conn/mo) Bulk/Wholesale (m3/conn/mo.) Bulk/W	6.5	W	ATER USE ASSESSMENT						
Government (m3/conn/mo)		a.	Average monthly consumption/conn	ection (m3)	20.	8			
Bulk/Wholesale (m3/conn/mo) 4974.3			Residential (m3/conn/mo.)		17.	6			
Bulk/Wholesale (m3/conn/mo)			Government (m3/conn/mo)		88.	3			
D. Average liters per capita/day (lpcd) 117.3 68.9%			Commercial/Industrial (m3/conn/	mo)	29.	7			
c. Accounted for water (%) 70.1% 68.9% d. Revenue Producing Water (%) 30% 31% e. Percent Non-revenue Water (%) 30% 31% f. 24/7 Water Service (Y/N) Y STORAGE FACILITIES a. Elevated Reservoir(s) 2 80 b. Ground Reservoir(s) 6 1,200 MISCELLANCE 8.1 EMPLOYEES 8 8 a. Total 8 8 b. Regular 5 6 c. Casual 3 3 d. Job-order/COS 0 9 e. Number of active connections/employee 1989 f. Average monthly salary/employee 38,524,25 8.2 BOARD OF DIRECTORS 38,524,25 8.2 BOARD OF DIRECTORS 18,500 (Name of Meetings Attended of This Month 18,000 (Name of Meetings Attended of This Month 18,000 (Name of Meetings Attended of This Month 19,000 (Name of Meetings Attended of This Month of Meetings Attended of This Meeting of			Bulk/Wholesale (m3/conn/mo)	,	4974	l.3			
c. Accounted for water (%) 70.1% 68.9% d. Revenue Producing Water (%) 70.1% 68.9% e. Percent Non-revenue Water (%) 30% 31% f. 24/7 Water Service (Y/N) Y STORAGE FACILITIES a. Elevated Reservoir(s) 2 80 b. Ground Reservoir(s) 6 1,200 MISCELLANCEUS 8.1 EMPLOYEES 8 8 a. Total 8 8 b. Regular 5 6 c. Casual 3 6 d. Job-order/COS 0 9 e. Number of active connections/employee 1989 1989 f. Average monthly salary/employee 38,524.25 3 8.2 BOARD OF DIRECTORS 8 Number of Mettings Attended a. Board of Directors Pacetal/ Number of Mettings Attended This Month Year-to-Date 10 Number of Mettings Attended 10 10 This Month Year-to-Date 10 Number of Metal 2 2 <th></th> <th>b.</th> <th>Average liters per capita/day (lpcd)</th> <th></th> <th>117</th> <th>.3</th> <th></th> <th></th> <th></th>		b.	Average liters per capita/day (lpcd)		117	.3			
e. Percent Non-revenue Water (%) f. 24/7 Water Service (Y/N) STORAGE FACILITIES No. of Units Total Capacity (m3)		c.	Accounted for water (%)		-		(58.9%	
Total Capacity (m3)		d.	Revenue Producing Water (%)		70.1	.%		58.9%	
Final Fi		e.							
Regular Security		f.	24/7 Water Service (Y/N)						
Regular Security	STORAGE	FΔC	THITIES						
Book	STORAGE	IAC	ILITIES	No of Units	Tota	d Canacity	(m2)		
B. Ground Reservoir(s) 6 1,200		а	Flevated Reservoir(s)		1018				
## Special Sp					- Caselon and		****		
8.1 EMPLOYEES a. Total b. Regular c. Casual d. Job-order/COS e. Number of active connections/employee f. Average monthly salary/employee 7		D.	Ground Reservoir(s)	0	-	1,200			
a. Total b. Regular c. Casual d. Job-order/COS e. Number of active connections/employee f. Average monthly salary/employee 8.2 BOARD OF DIRECTORS a. Board of Directors Number of Meetings Attended Special/ Special	MISCELLA	NEC	ous						
b. Regular c. Casual d. Job-order/COS e. Number of active connections/employee f. Average monthly salary/employee 8.2 BOARD OF DIRECTORS a. Board of Directors Number of Meetings Attended	8.1	EN	1PLOYEES						
c. Casual 3 d. Job-order/COS 0 e. Number of active connections/employee 1989 f. Average monthly salary/employee 38,524.25 8.2 BOARD OF DIRECTORS Number of Meetings Attended a. Board of Directors This Month Year-to-Date Special/ Special/ Special/ Name Regular Emergency Total Regular Emergency Total 1 Dir. Ryan B. Nagrampa 2 2 24 24 2 Dir. Victor P. Turiano 2 2 24 24 3 Dir. Isabel G. Ong 2 2 24 24 4 Dir. Tito M. Oliva 2 2 24 24 5 Dir. Jayson N. Ballesteros 2 2 24 24 6		a.	Total		8				
c. Casual 3 d. Job-order/COS 0 e. Number of active connections/employee 1989 f. Average monthly salary/employee 38,524.25 8.2 BOARD OF DIRECTORS Number of Meetings Attended a. Board of Directors This Month Year-to-Date Special/ Special/ Special/ _Name Regular Emergency Total Regular Emergency Total 1 Dir. Ryan B. Nagrampa 2 2 24 24 2 Dir. Victor P. Turiano 2 2 24 24 3 Dir. Isabel G. Ong 2 2 24 24 4 Dir. Tito M. Oliva 2 2 2 24 24 5 Dir. Jayson N. Ballesteros 2 2 2 24 24 6 This Month Year-to-Date 3 24 24 b. No. of Resolutions passed 5 24 24 b. No. of Policies passed 7 38,220.00 458,640.00		b.	Regular		5				
d. Job-order/COS e. Number of active connections/employee f. Average monthly salary/employee 8.2 BOARD OF DIRECTORS a. Board of Directors Number of Meetings Attended Special		c.			3				
f. Average monthly salary/employee 38,524.25 8.2 BOARD OF DIRECTORS a. Board of Directors Number of Meetings Attended This Month Year-to-Date Special/ Special/ Name Regular Emergency Total Regular Emergency Total 1 Dir. Ryan B. Nagrampa 2 2 24 24 2 Dir. Victor P. Turiano 2 2 24 24 3 Dir. Isabel G. Ong 2 2 24 24 4 Dir. Tito M. Oliva 2 2 24 24 5 Dir. Jayson N. Ballesteros 2 2 24 24 6 This Month Year-to-Date a. No. of Resolutions passed 5 24 b. No. of Policies passed 5 24 c. Directors fees paid P 38,220.00 458,640.00		d.	Job-order/COS						
8.2 BOARD OF DIRECTORS a. Board of Directors Number of Meetings Attended Year-to-Date		e.	Number of active connections/emplo	yee	198	9			
8.2 BOARD OF DIRECTORS a. Board of Directors Number of Meetings Attended This Month Special		f.	Average monthly salary/employee		3	88,524.25			
Number of Meetings Attended This Month Year-to-Date Special/ Special/ Name Regular Emergency Total Regular Emergency Total 1 Dir. Ryan B. Nagrampa 2 2 24 24 2 Dir. Victor P. Turiano 2 2 24 24 3 Dir. Isabel G. Ong 2 2 24 24 4 Dir. Tito M. Oliva 2 2 24 24 5 Dir. Jayson N. Ballesteros 2 2 24 24 6 This Month Year-to-Date a. No. of Resolutions passed 5 24 b. No. of Policies passed 5 24 c. Directors fees paid P 38,220.00 458,640.00									
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3 Dir. Isabel G. Ong 2 2 24 24 4 Dir. Tito M. Oliva 2 2 24 24 5 Dir. Jayson N. Ballesteros 2 2 24 24 6 This Month Year-to-Date a. No. of Resolutions passed 5 24 b. No. of Policies passed 5 24 c. Directors fees paid P 38,220.00 458,640.00									-
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5 Dir. Jayson N. Ballesteros 2 2 2 24 24 6 This Month Year-to-Date a. No. of Resolutions passed 5 24 b. No. of Policies passed C. Directors fees paid P 38,220.00 458,640.00					-		-		
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a. No. of Resolutions passed 5 24 b. No. of Policies passed		0			This No.				
b. No. of Policies passed c. Directors fees paid P 38,220.00 458,640.00		а	No of Resolutions passed			<u>ontn</u>	<u>Year</u>		
c. Directors fees paid P 38,220.00 458,640.00			The state of the s	,			***		
				Ω.		8 220 00	***************************************	458 640 00	
d. Weetings.						0,220.00	***************************************	438,040.00	
1. Held 2 24		۵.			2			24	
2. Regular 2 24				,			***************************************		
3. Special/Emergency 0 0				,			***************************************		
				,			****	0	
STATUS OF VARIOUS DEVELOPMENT:	STATUS O								
9.1 ON-GOING PROJECTS PERCENT	9.1	ON							
DESCRIPTION (e.g. Comprehensive Project, PROJECT COST FUNDING ACCOM-									ACCOM-
Source Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE PLISHMENT			Source Dev., Expansion, Rehab., Water	Quality, etc)	(PHP x 1	,000)	SC	DURCE	PLISHMENT
		a.	***************************************		Martin Control of the				
a		19							

7.

8.

9.

					TERMINAL
	LOAN	ARREARAGES,	MONTHLY	PAYMENTS MADE,	YEAR OF
	AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	AMORTIZATION
a.	Loans from LWUA				
1					
2					
3					
	Total				
b.	Loans from Other Fund	Sources			
1	85,365,662.27	34,322,694.92	878,630.57	10,543,566.84	12/17/2025
2					
3					
	Total	34,322,694.92	878,630.57	10,543,566.84	A CONTRACTOR OF THE CONTRACTOR

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	
b.	CPS II Installation	
c.	Water Rates Review	2011
d.	Water Safety Plan Review	2021
e.	Business Plan Review	-
f.	Groundwater Data Bank Installation	-
g.	Computerized Billing & Collection System	2018
h.	Computerized Read & Bill	2018
i.	Computerized Accounting System	-
j.	Computerized Inventory System	2017

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	31%	≤ 20%
b.	Collection Efficiency (%) - YTD	98.5%	≥ 90%
c.	S.Conn. Market Growth - YTD	698	600
d.	Capex (Php) - YTD	0	24871730
e.	LWUA-WD JSA Reserves (%) - YTD	3.95	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Υ	Υ
g.	Current Ratio - YTD	3.89	≥ 1.5
h.	Average Monthly Net Income (Php)	660,013.94	positive
į.	Staff Productvity Index	1989	120
j.	24/7 Water Service (% of Active S Conn)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

KIM SERGIUS R. MARGATE

Certified Correct:

ROMULO M. CORPORAL JR.

General Manager