

**SAGAY WATER DISTRICT
MONTHLY DATA SHEET**

CCC# 129

For the month ended December 2014

1. SERVICE CONNECTION DATA :

1.1 Total Service	12799
1.2 Total Active	11406
1.3 Total Metered	11406
1.4 Total Billed	11178
1.5 Population served	76794
1.6 Changes:	
New	49
Reconnection	32
Disconnection	39
1.7 Customers in arrears:	
Number	

2. PRESENT WATER RATES: Effective Feb. 2003

LWUA Approved: YES		NO						
CLASSIFICATION	No. of	Minimum	Commodity Charges					
OF CONNECTIONS	Conn.	charge	11-20	21-30	31-40	41-50	50-up	
Domestic/Govt.	10088	175.00	17.90	19.50	21.15	23.15	25.45	
Commercial/Industrial :	170	350.00	35.80	39.00	42.30	46.50	50.90	
Bulk Sale		525.00	53.7	58.50	63.45	69.76	76.35	

BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)		(This Month)	Year to date (YTD)
a. Current (Metered)	P	3,981,567.66	49,351,382.69
b. Current (flat rate)			
c. Penalty Charges		112,735.69	1,511,876.76
TOTALS	P	4,094,303.35	50,863,259.45
3.2 COLLECTION (Water Sales)			
a. Current Account	P	3,031,048.42	36,182,028.45
b. Arrears (Current years)		1,390,179.29	14,229,769.09
c. Arrears (previous years)		761.52	858,985.79
TOTALS	P	4,421,989.23	51,270,783.33
3.3 ACCOUNTS RECEIVABLE-CUSTOMERS, Beginning of the year			3,902,410.67

3.4 ON-TIME-PAID, This month

$$\frac{3.2a}{(3.1a + 3.1b)} \times 100 = 73.32\%$$

3.5 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}} \times 100 = 99.11\%$$

3.6 COLLECTION RATIO, Y-T-D

$$\frac{3.2 \text{ Totals}}{3.1 + \text{AR Beg.}} \times 100 = 93.62\%$$

4. FINANCIAL DATA:

4.1 REVENUES		This Month	Year to Date
a. Operating	P	4,300,623.80	53,832,607.86
b. Non-Operating		9,744.69	73,483.45
TOTALS	P	4,310,368.49	53,906,091.31

4.2 EXPENSES

This Month

Year to Date

a. Salaries and wages	697,075.79	7,463,132.23
b. Pumping cost (fuel, Oil Electric)	1,252,197.43	16,175,862.44
c. Chemicals (Treatment)	33,600.00	542,500.00
d. Other O & M Expenses	1,593,920.62	14,368,891.58
e. Depreciation	410,720.53	4,536,181.76
f. Interest on long term debts	6,413.65	174,022.10

TOTALS

3,993,928.02

43,260,590.11

4.3 NET INCOME (LOSS)

316,440.47

10,645,501.20

4.4 CASH FLOW STATEMENT

a. Receipts	4,859,717.25	56,938,416.17
b. Disbursements	4,653,550.91	54,239,389.28
c. Net receipts (Disbursements)	206,166.34	2,699,026.89
d. Cash balance, Beginning	15,608,738.34	13,115,877.79
e. Cash balance, End	15,814,904.68	15,814,904.68

4.5 MISCELLANEOUS

A. Loan funds (total)	P	0	c. Inventories	1,121,400.15
1. Cash on Hand			d. Accts. Receivable	3,099,931.97
2. Cash in Bank			Customer	30,246.00
			Others	289,754.50
B. WD Funds (Total)	P	15,814,904.68	e. Customers Deposit	
1. Cash on Hand		106,614.97	Meter dep.	
2. Cash on Bank		5,987,419.88	F. Loans payable	
3. Cash in Bank LBP Pension & Benefits		1,628,920.27	LWUA	727,319.00
4. Cash in Bank LCSA (BIR eFPS)		304,446.09	G. Payable to supplier	
4. Cash in Bank LBP-High Yield S/A		7,787,503.47	& Others	
5. Cash in Bank LBP-Reserve				

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY Number Total Rated Capacity Basis of Data

a. Wells	12	284,400	Flowmeter
b. Springs/Su			

5.2 WATER PRODUCTION This Month YTD Method of Measurement

a. Pumped	238,661	2,994,222	Flow Meter
b. Gravity			

TOTAL

238,661

2,994,222

5.3 WATER PRODUCTION COST

- Total power consumption for pumping
- Total power cost(Electricity)
- Other energy cost for pumping
- Total pumping hrs. (motor drive)
- Total pumping hours (engine drive)
- Total gas chlorine consumed
- Total power chlorine consumed
- Total chlorine cost
- Total cost of chemicals

	122,159.40	kw
P	1,160,105.05	
		hrs.
		hrs.
		kg.
P		
P	33,600.00	

5.4 ACCOUNTED WATER USED

- Metered billed 189,858 m3
- Unmeterd billed m3
- Total billed (5.4a+5.4b) 189,858 m3
- Metered unbilled m3
- Unmetered Unbilled m3
- Total Accounted (5.4c +5.4d +5.5a) 189,858 m3

	2,364,861	m3
		m3
	2,364,861	m3
		m3
		m3
	2,364,861	m3

5.5 WATER USE ASSESSMENT:

- Ave. Monthly Consumption / Connection
- Ave. per capital / day consumption
- Accounted Water 5.4f
5.2c x 100 =
- Revenue producing water 5.4c
5.2c x 100 =
- Unaccounted Water

		m3
		m3
	79.55%	
	20.45%	

6.1 EMPLOYEES

- Total
- Regular
- Casual
- Number of connection /employee
- Average monthly salary/employee

41
25
16
312
20,506.85

6.2 Bacteriological Data

- Total samples taken
- No. of Negative results
- Test results submitted to LWUA

12
12
12

6.3 Chlorination Data

- Total sample taken
- No. of samples meeting standards
- No. of days full chlorination

11
11
31

6.4 Board of Director

- Resolution approved
- Policies passed
- Directors fees paid
- Meetings:

This month	Yr to date
2	29
40,438.75	406,635.65

- Held (No.)
- Regular (No.)
- Special (No.)

2
2

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS as of

Loan/fund

AVAILMENT
Committed

- Early Action
- Interim Improvement
- Comprehensive

p

Amount	Percentile

7.2 STATUS OF LOAN PAYMENT

Types of loan funds	Projected	collection	
	cc collection/Mo	This month	YTD
a. Early action	P		
b. Interim Improvement			
c. Comprehensive			
d. New service connection			
e.			
TOTALS	P		

7.3 Other On-Going Projects

Types	Status Schedule	Funded By	Done by
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction			

8.1 DEVELOPMENT PROGRESS INDICATOR

PHASE	EARNED	MIN REC'D VARIANCE	AGE IN MONTH	DEVELOPMENT
I				
II				

8.2 COMMERCIAL SYSTEM AUDIT

	1ST	2ND	3RD
a. CPS Installed			
b. CPS 11 Installed			
c. Financial Audit			
d. Management Audit			
e. Marketing Assistance			
f. Other: OMAP			
<u>Rates review</u>			

Submitted by:


MANFRED M. FUENTESFINA
General Manager C

Verified by:

Noted by:

Management Advisor

Area Supervisor

SAGAY WATER DISTRICT

MONTHLY DATA SHEET

CCC# 129

For the month ended November 2014

1. SERVICE CONNECTION DATA :

1.1 Total Service	12757
1.2 Total Active	11364
1.3 Total Metered	11364
1.4 Total Billed	11129
1.5 Population served	76542
1.6 Changes:	
New	63
Reconnection	29
Disconnection	61
1.7 Customers in arrears:	
Number	

2. PRESENT WATER RATES: Effective Feb. 2003

LWUA Approved:	YES	NO						
CLASSIFICATION	No. of	Minimum	Commodity Charges					
OF CONNECTIONS	Conn.	charge	11-20	21-30	31-40	41-50	50-up	
Domestic/Govt.	10088	175.00	17.90	19.50	21.15	23.15	25.45	
Commercial/Industrial :	170	350.00	35.80	39.00	42.30	46.50	50.90	
Bulk Sale :		525.00	53.7	58.50	63.45	69.76	76.35	

BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)		(This Month)	Year to date (YTD)
a. Current (Metered)	P	4,444,703.50	45,369,815.03
b. Current (flat rate)			
c. Penalty Charges		126,022.91	1,399,141.07
TOTALS	P	4,570,726.41	46,768,956.10
3.2 COLLECTION (Water Sales)			
a. Current Account	P	2,985,345.16	33,150,980.03
b. Arrears (Current years)		1,239,026.05	12,839,589.80
c. Arrears (previous years)		2,340.78	858,224.27
TOTALS	P	4,226,711.99	46,848,794.10
3.3 ACCOUNTS RECEIVABLE-CUSTOMERS, Beginning of the year			3,902,410.67

3.4 ON-TIME-PAID, This month

$$\frac{3.2a}{(3.1a + 3.1b) \times 100} = 73.07\%$$

3.5 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 98.34\%$$

3.6 COLLECTION RATIO, Y-T-D

$$\frac{3.2 \text{ Totals}}{3.1 + \text{AR Beg.} \times 100} = 92.46\%$$

4. FINANCIAL DATA:

4.1 REVENUES		This Month	Year to Date
a. Operating	P	4,753,264.15	49,531,984.06
b. Non-Operating		5,361.03	63,738.76
TOTALS	P	4,758,625.18	49,595,722.82

4.2 EXPENSES	This Month	Year to Date
a. Salaries and wages	659,302.70	6,766,056.44
b. Pumping cost (fuel, Oil Electric)	1,256,147.72	14,923,665.01
c. Chemicals (Treatment)	33,600.00	508,900.00
d. Other O&M Expenses	1,884,590.25	12,774,970.96
e. Depreciation	404,281.85	4,125,461.23
f. Interest on long term debts	6,462.76	167,608.45
TOTALS	4,244,385.28	39,266,662.09

4.3 NET INCOME (LOSS)	514,239.90	10,329,060.73
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4.4 CASH FLOW STATEMENT		
a. Receipts	4,493,745.02	52,078,698.92
b. Disbursements	5,065,949.59	49,585,838.37
c. Net receipts (Disbursements)	(572,204.57)	2,492,860.55
d. Cash balance, Beginning	16,180,942.91	13,115,877.79
e. Cash balance, End	15,608,738.34	15,608,738.34

4.5 MISCELLANEOUS				
A. Loan funds (total)	P	0	c. Inventories	1,504,708.24
1. Cash on Hand			d. Accts. Receivable	3,437,453.61
2. Cash in Bank			Customer	
			Others	323,957.50
B. WD Funds (Total)	P	15,608,738.34	e. Customers Deposit	
			Meter dep.	27,229.00
1. Cash on Hand		78,481.71	F. Loans payable	
2. Cash on Bank		5,804,155.63	LWUA	727,319.00
3. Cash in Bank LBP Pension & Benefits		1,740,057.38	G. Payable to supplier	
4. Cash in Bank LCSA (BIR eFPS)		203,724.79		
4. Cash in Bank LBP-High Yield S/A		7,782,318.83	& Others	
5. Cash in Bank LBP-Reserve		-		

5. WATER PRODUCTION DATA :			
5.1 SOURCE OF SUPPLY	Number	Total Rated Capacity	Basis of Data
a. Wells	12	284,400	Flowmeter
b. Springs/Su			
5.2 WATER PRODUCTION	This Month	YTD	Method of Measurement
a. Pumped	261,109	2,755,561	Flow Meter
b. Gravity			
TOTAL	261,109	2,755,561	

5.3 WATER PRODUCTION COST

- Total power consumption for pumping
- Total power cost (Electricity)
- Other energy cost for pumping
- Total pumping hrs. (motor drive)
- Total pumping hours (engine drive)
- Total gas chlorine consumed
- Total power chlorine consumed
- Total chlorine cost
- Total cost of chemicals

	133,023.20 kw
P	1,203,039.42
	hrs.
	5,920 hrs.
	385 kg.
P	
P	33,600.00

5.4 ACCOUNTED WATER USED

- Metered billed 209,957 m3
- Unmeterd billed m3
- Total billed (5.4c+5.4b) 209,957 m3
- Metered unbilled m3
- Unmetered Unbilled m3
- Total Accounted (5.4c +5.4d +5.5a) 209,957 m3

	2,175,003 m3
	m3
	2,175,003 m3
	m3
	m3
	m3
	2,175,003 m3

5.5 WATER USE ASSESSMENT:

- Ave. Monthly Consumption / Connection
- Ave. per capital / day consumption
- Accounted Water 5.4f
 $5.2c \times 100 =$
- Revenue producing water 5.4c
 $5.2c \times 100 =$
- Unaccounted Water

	m3
	m3
	80.41%
	19.59%

6.1 EMPLOYEES

- Total
- Regular
- Casual
- Number of connection /employee
- Average monthly salary/employee

42
25
17
303
15,697.68

6.2 Bacteriological Data

- Total samples taken
- No. of Negative results
- Test results submitted to LWUA

12
12
12

6.3 Chlorination Data

- Total sample taken
- No. of samples meeting standards
- No. of days full chlorination

11
11
30

6.4 Board of Director

- Resolution approved
- Policies passed
- Directors fees paid
- Meetings:

This month	Yr to date
5	27
46,113.75	366,196.90

- Held (No.)
- Regular (No.)
- Special (No.)

2
2

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS as of

Loan/fund

AVAILMENT

Committed

Amount Percentile

- Early Action
- Interim Improvement
- Comprehensive

p

7.2 STATUS OF LOAN PAYMENT

Types of loan funds	Projected		collection
	cc collection/Mo.	This month	YTD
a. Early action	P		
b. Interim Improvement			
c. Comprehensive			
d. New service connection			
e.			
TOTALS	P		

7.3 Other On-Going Projects

Types	Status Schedule	Funded By	Done by
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction			

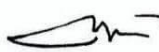
8.1 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN.REC'D VARIANCE	AGE IN MONTH	DEVELOPMENT
I					
II					

8.2 COMMERCIAL SYSTEM AUDIT

	1ST	2ND	3RD
a. CPS Installed			
b. CPS 11 Installed			
c. Financial Audit			
d. Management Audit			
e. Marketing Assistance			
f. Other: OMAP			
<u>Rates review</u>			

Submitted by:


MANFRED M. FUENTESFINA
 General Manager C

Verified by:

Noted by:

 Management Advisor

 Area Supervisor

SAGAY WATER DISTRICT

MONTHLY DATA SHEET

CCC# 129

For the month ended October 2014

1. SERVICE CONNECTION DATA :

1.1 Total Service	12706
1.2 Total Active	11333
1.3 Total Metered	11333
1.4 Total Billed	11049
1.5 Population served	76236
1.6 Changes:	
New	70
Reconnection	42
Disconnection	28
1.7 Customers in arrears:	
Number	

2. PRESENT WATER RATES: Effective Feb. 2003

LWUA Approved:	YES	NO						
CLASSIFICATION	No. of	Minimum	Commodity Charges					
OF CONNECTIONS	Conn.	charge	11-20	21-30	31-40	41-50	50-up	
Domestic/Govt.	10088	175.00	17.90	19.50	21.15	23.15	25.45	
Commercial/Industrial :	170	350.00	35.80	39.00	42.30	46.50	50.90	
Bulk Sale		525.00	53.7	58.50	63.45	69.76	76.35	

BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	(This Month)	Year to date (YTD)
a. Current (Metered)	P 4,136,365.13	40,925,111.53
b. Current (flat rate)		
c. Penalty Charges	125,490.52	1,273,118.16
TOTALS	P 4,261,855.65	42,198,229.69

3.2 COLLECTION (Water Sales)

a. Current Account	P 3,043,124.04	30,165,634.87
b. Arrears (Current years)	1,089,748.32	11,600,563.75
c. Arrears (previous years)	519,153.33	855,883.49
TOTALS	P 4,652,025.69	42,622,082.11

3.3 ACCOUNTS RECEIVABLE-CUSTOMERS, Beginning of the year

3,902,410.67

3.4 ON-TIME-PAID, This month

$$\frac{3.2a}{(3.1a + 3.1b) \times 100} = 73.71\%$$

3.5 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 98.98\%$$

3.6 COLLECTION RATIO, Y-T-D

$$\frac{3.2 \text{ Totals}}{3.1 + \text{AR Beg.} \times 100} = 92.45\%$$

4. FINANCIAL DATA:

4.1 REVENUES

	This Month	Year to Date
a. Operating	P 4,468,720.44	44,778,719.91
b. Non-Operating	5,212.29	58,377.73
TOTALS	P 4,473,932.73	44,837,097.64

4.2 EXPENSES

This Month

Year to Date

a. Salaries and wages	586,576.00	6,106,753.74
b. Pumping cost (fuel, Oil Electric)	1,532,258.85	13,667,517.29
c. Chemicals (Treatment)	44,800.00	475,300.00
d. Other O & M Expenses	1,012,686.48	10,890,380.71
e. Depreciation	306,253.07	3,721,179.38
f. Interest on long term debts	6,511.45	161,145.69

TOTALS

3,489,085.85

35,022,276.81

4.3 NET INCOME (LOSS)

984,846.88

9,814,820.83

4.4 CASH FLOW STATEMENT

a. Receipts	4,946,429.73	47,584,953.90
b. Disbursements	5,054,498.80	44,519,888.78
c. Net receipts (Disbursements)	(108,069.07)	3,065,065.12
d. Cash balance, Beginning	16,289,011.98	13,115,877.79
e. Cash balance, End	16,180,942.91	16,180,942.91

4.5 MISCELLANEOUS

A. Loan funds (total)	P	0	c. Inventories	1,845,282.80
1. Cash on Hand			d. Accts. Receivable	2,788,177.15
2. Cash in Bank			Customer	
			Others	-
B. WD Funds (Total)	P	16,180,942.91	e. Customers Deposit	
1. Cash on Hand		35,791.95	Meter dep.	
2. Cash on Bank		6,453,104.67	F. Loans payable	
3. Cash in Bank LBP Pension & Benefits		1,715,057.38	LWUA	727,319.00
4. Cash in Bank LCSA (BIR eFPS)		200,031.11	G. Payable to supplier	
4. Cash in Bank LBP-High Yield S/A		7,776,957.80	& Others	
5. Cash in Bank LBP-Reserve		-		

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY	Number	Total Rated Capacity	Basis of Data
a. Wells	12	284,400	Flowmeter
b. Springs/Su			
5.2 WATER PRODUCTION	This Month	YTD	Method of Measurement
a. Pumped	250,892	2,494,452	Flow Meter
b. Gravity			
TOTAL	250,892	2,494,452	

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping			125,619.90	kw
b. Total power cost (Electricity)	P		1,479,380.87	
c. Other energy cost for pumping				
d. Total pumping hrs. (motor drive)				hrs.
e. Total pumping hours (engine drive)			5,925	hrs.
f. Total gas chlorine consumed				
g. Total power chlorine consumed			390	kg.
h. Total chlorine cost	P			
i. Total cost of chemicals	P		44,800.00	

5.4 ACCOUNTED WATER USED

a. Metered billed	195,823	m3	1,965,046	m3
b. Unmetered billed		m3		m3
c. Total billed (5.4a+5.4b)	195,823	m3	1,965,046	m3
d. Metered unbilled		m3		m3
e. Unmetered Unbilled		m3		m3
f. Total Accounted (5.4c +5.4d +5.5a)	195,823	m3	1,965,046	m3

5.5 WATER USE ASSESSMENT:

a. Ave. Monthly Consumption / Connection				m3
b. Ave. per capital / day consumption				m3
c. Accounted Water	5.4f			
	5.2c x 100 =			
d. Revenue producing water	5.4c		78.05%	
	5.2c x 100 =			
e. Unaccounted Water			21.95%	

6.1 EMPLOYEES

a. Total	42
b. Regular	24
c. Casual	18
d. Number of connection /employee	303
e. Average monthly salary/employee	13,966.10

6.2 Bacteriological Data

a. Total samples taken	12
b. No. of Negative results	12
c. Test results submitted to LWUA	12

6.3 Chlorination Data

a. Total sample taken	11
b. No. of samples meeting standards	11
c. No. of days full chlorination	31

6.4 Board of Director

a. Resolution approved	This month 1	Yr to date 22
b. Policies passed		
c. Directors fees paid	41,857.50	320,083.15
d. Meetings:		
1. Held (No.)	2	
2. Regular (No.)	2	
3. Special (No.)		

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS as of

Loan/fund

AVAILMENT

Committed

Amount Percentile

- a. Early Action
b. Interim Improvement
c. Comprehensive

p

7.2 STATUS OF LOAN PAYMENT

Types of loan funs	Projected		collection
	cc collection/Mo	This month	YTD
a. Early action	P		
b. Interim Improvement			
c. Comprehensive			
d. New service connection			
e.			
TOTALS	P		

7.3 Other On-Going Projects

Types	Status Schedule	Funded By	Done by
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction			

8.1 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN.REC'D VARIANCE	AGE IN MONTH	DEVELOPMENT
I					
II					

8.2 COMMERCIAL SYSTEM AUDIT

	1ST	2ND	3RD
a. CPS Installed			
b. CPS 11 Installed			
c. Financial Audit			
d. Management Audit			
e. Marketing Assistance			
f. Other: OMAP			
<u>Rates review</u>			

Submitted by:


MANFRED M. FUENTESFINA
 General Manager C

Verified by:

Noted by:

 Management Advisor

 Area Supervisor

**SAGAY WATER DISTRICT
MONTHLY DATA SHEET**

CCC# 129

For the month ended September 2014

1. SERVICE CONNECTION DATA :

1.1 Total Service	12620
1.2 Total Active	11249
1.3 Total Metered	11249
1.4 Total Billed	11037
1.5 Population served	75720
1.6 Changes:	
New	68
Reconnection	39
Disconnection	45
1.7 Customers in arrears:	
Number	

2. PRESENT WATER RATES: Effective Feb. 2003

LWUA Approved:	YES	NO					
CLASSIFICATION	No. of	Minimum	Commodity Charges				
OF CONNECTIONS	Conn.	charge	11-20	21-30	31-40	41-50	50-up
Domestic/Govt.	10088	175.00	17.90	19.50	21.15	23.15	25.45
Commercial/Industrial :	170	350.00	35.80	39.00	42.30	46.50	50.90
Bulk Sale :		525.00	53.7	58.50	63.45	69.76	76.35

BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)		(This Month)	Year to date (YTD)
a. Current (Metered)	P	4,231,615.75	36,788,746.40
b. Current (flat rate)			
c. Penalty Charges		140,523.75	1,147,627.64
TOTALS	P	4,372,139.50	37,936,374.04
3.2 COLLECTION (Water Sales)			
a. Current Account	P	3,025,341.49	27,122,510.83
b. Arrears (Current years)		1,446,203.23	10,510,815.43
c. Arrears (previous years)		2,249.10	336,730.16
TOTALS	P	4,473,793.82	37,970,056.42
3.3 ACCOUNTS RECEIVABLE-CUSTOMERS, Beginning of the year			3,902,410.67

3.4 ON-TIME-PAID, This month

$$\frac{3.2a}{(3.1a + 3.1b) \times 100} = 73.73\%$$

3.5 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 99.20\%$$

3.6 COLLECTION RATIO, Y-T-D

$$\frac{3.2 \text{ Totals}}{3.1 + \text{AR Beg.} \times 100} = 90.75\%$$

4. FINANCIAL DATA:

4.1 REVENUES		This Month	Year to Date
a. Operating	P	4,619,063.76	40,309,999.47
b. Non-Operating		8,933.09	53,165.44
TOTALS	P	4,627,996.85	40,363,164.91

4.2 EXPENSES

This Month

Year to Date

a. Salaries and wages	581,038.00	5,520,177.74
b. Pumping cost (fuel, Oil Electric)	1,245,072.35	12,135,258.44
c. Chemicals (Treatment)	44,800.00	430,500.00
d. Other O& M Expenses	1,138,300.70	9,877,694.23
e. Depreciation	399,080.42	3,414,926.31
f. Interest on long term debts	6,559.72	154,634.24
TOTALS	3,414,851.19	31,533,190.96

4.3 NET INCOME (LOSS)

1,213,145.66

8,829,973.95

4.4 CASH FLOW STATEMENT

a. Receipts	5,939,021.15	42,638,524.17
b. Disbursements	4,612,755.15	39,465,389.98
c. Net receipts (Disbursements)	1,326,266.00	3,173,134.19
d. Cash balance, Beginning	14,962,745.98	13,115,877.79
e. Cash balance, End	16,289,011.98	16,289,011.98

4.5 MISCELLANEOUS

A. Loan funds (total)	P	0	c. Inventories	1,410,835.06
1. Cash on Hand			d. Accts. Receivable	3,178,976.96
2. Cash in Bank			Customer	
			Others	2,200.00
B. WD Funds (Total)	P	16,289,011.98	e. Customers Deposit	
1. Cash on Hand		64,613.39	Meter dep.	
2. Cash on Bank		6,562,564.59	F. Loans payable	
3. Cash in Bank LBP Pension & Benefits		1,690,057.38	LWUA	727,319.00
4. Cash in Bank LCSA (BIR eFPS)		200,000.00	G. Payable to supplier	
4. Cash in Bank LBP-High Yield S/A		7,771,776.62	& Others	
5. Cash in Bank LBP-Reserve		-		

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY	Number	Total Rated Capacity	Basis of Data
a. Wells	12	284,400	Flowmeter
b. Springs/Su			
5.2 WATER PRODUCTION	This Month	YTD	Method of Measurement
a. Pumped	255,078	2,243,560	Flow Meter
b. Gravity			
TOTAL	255,078	2,243,560	

5.3 WATER PRODUCTION COST

- Total power consumption for pumping
- Total power cost(Electricity)
- Other energy cost for pumping
- Total pumping hrs. (motor drive)
- Total pumping hours (engine drive)
- Total gas chlorine consumed
- Total power chlorine consumed
- Total chlorine cost
- Total cost of chemicals

	129,637.10 kw
P	1,224,956.55
	hrs.
	5,920 hrs.
	385 kg.
P	
P	44,800.00

5.4 ACCOUNTED WATER USED

- Metered billed 199,107 m3
- Unmetered billed m3
- Total billed (5.4a+5.4b) 199,107 m3
- Metered unbilled m3
- Unmetered Unbilled m3
- Total Accounted (5.4c +5.4d +5.5a) 199,107 m3

1,769,223 m3
m3
1,769,223 m3
m3
m3
1,769,223 m3

5.5 WATER USE ASSESSMENT:

- Ave. Monthly Consumption / Connection
- Ave. per capital / day consumption
- Accounted Water 5.4f
5.2c x 100 =
- Revenue producing water 5.4c
5.2c x 100 =
- Unaccounted Water

m3
m3
78.06%
21.94%

6.1 EMPLOYEES

- Total
- Regular
- Casual
- Number of connection /employee
- Average monthly salary/employee

42
24
18
300
14,010.67

6.2 Bacteriological Data

- Total samples taken
- No. of Negative results
- Test results submitted to LWUA

12
12
12

6.3 Chlorination Data

- Total sample taken
- No. of samples meeting standards
- No. of days full chlorination

11
11
30

6.4 Board of Director

- Resolution approved
- Policies passed
- Directors fees paid
- Meetings:

This month	Yr to date
4	21
41,871.65	278,225.65
2	
2	
3	

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS as of

Loan/fund

AVAILMENT
Committed

Amount Percentile

- Early Action
- Interim Improvement
- Comprehensive

p

7.2 STATUS OF LOAN PAYMENT

Types of loan funs	Projected	collection	
	cc collection/Mo.	This month	YTD
a. Early action	P		
b. Interim Improvement			
c. Comprehensive			
d. New service connection			
e.			
TOTALS	P		

7.3 Other On-Going Projects

Types	Status	Funded By	Done by
	Schedule		
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction			

8.1 DEVELOPMENT PROGRESS INDICATOR

PHASE	EARNED	MIN.REC'D VARIANCE	AGE IN MONTH	DEVELOPMENT
I				
II				

8.2 COMMERCIAL SYSTEM AUDIT

	1ST	2ND	3RD
a. CPS Installed			
b. CPS 11 Installed			
c. Financial Audit			
d. Management Audit			
e. Marketing Assistance			
f. Other: OMAP			
<u>Rates review</u>			

Submitted by:


MANFRED M. FUENTESFINA
 General Manager C

Verified by:

Noted by:

 Management Advisor

 Area Supervisor

**SAGAY WATER DISTRICT
MONTHLY DATA SHEET**

CCC# 129

For the month ended August 2014

1. SERVICE CONNECTION DATA :

1.1 Total Service	12533
1.2 Total Active	11187
1.3 Total Metered	11187
1.4 Total Billed	10962
1.5 Population served	75198
1.6 Changes:	
New	98
Reconnection	26
Disconnection	46
1.7 Customers in arrears:	
Number	

2. PRESENT WATER RATES: Effective Feb. 2003

LWUA Approved:	YES	NO						
CLASSIFICATION	No. of	Minimum						Commodity Charges
OF CONNECTIONS	Conn.	charge	11-20	21-30	31-40	41-50	50-up	
Domestic/Govt.	10088	175.00	17.90	19.50	21.15	23.15	25.45	
Commercial/Industrial :	170	350.00	35.80	39.00	42.30	46.50	50.90	
Bulk Sale :		525.00	53.7	58.50	63.45	69.76	76.35	

BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)		(This Month)	Year to date (YTD)
a. Current (Metered)	P	4,316,794.85	32,557,130.65
b. Current (flat rate)			
c. Penalty Charges		129,621.78	1,007,103.89
TOTALS	P	4,446,416.63	33,564,234.54
3.2 COLLECTION (Water Sales)			
a. Current Account	P	2,941,232.99	24,097,169.34
b. Arrears (Current years)		1,429,828.14	9,064,612.20
c. Arrears (previous years)		677.50	334,481.06
TOTALS	P	4,371,738.63	33,496,262.60
3.3 ACCOUNTS RECEIVABLE-CUSTOMERS, Beginning of the year			3,902,410.67

3.4 ON-TIME-PAID, This month

$$\frac{3.2a}{(3.1a + 3.1b) \times 100} = 74.02\%$$

3.5 COLLECTION EFFICIENCY, Y-T-D $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals} \times 100} = 98.80\%$

3.6 COLLECTION RATIO, Y-T-D $\frac{3.2 \text{ Totals}}{3.1 + \text{AR Beg.} \times 100} = 89.40\%$

4. FINANCIAL DATA:

4.1 REVENUES		This Month	Year to Date
a. Operating	P	4,669,457.27	35,690,935.71
b. Non-Operating		5,174.17	44,232.35
TOTALS	P	4,674,631.44	35,735,168.06

4.2 EXPENSES

This Month

Year to Date

a. Salaries and wages	580,960.00	4,939,139.74
b. Pumping cost (fuel, Oil Electric)	1,333,936.19	10,890,186.09
c. Chemicals (Treatment)	84,250.00	385,700.00
d. Other O& M Expenses	924,686.88	8,739,393.53
e. Depreciation	398,419.14	3,015,845.89
f. Interest on long term debts	6,607.57	148,074.52

TOTALS

3,328,859.78

28,118,339.77

4.3 NET INCOME (LOSS)

1,345,771.66

7,616,828.29

4.4 CASH FLOW STATEMENT

a. Receipts	4,890,440.85	36,699,503.02
b. Disbursements	3,699,328.49	34,852,634.83
c. Net receipts (Disbursements)	1,191,112.36	1,846,868.19
d. Cash balance, Beginning	13,771,633.62	13,115,877.79
e. Cash balance, End	14,962,745.98	14,962,745.98

4.5 MISCELLANEOUS

A. Loan funds (total)	P	0	c. Inventories	1,221,218.91
1. Cash on Hand			d. Accts. Receivable	3,413,208.06
2. Cash in Bank			Customer	
			Others	6,000.00
B. WD Funds (Total)	P	14,962,745.98	e. Customers Deposit	
1. Cash on Hand		75,518.40	Meter dep.	
2. Cash on Bank		4,224,820.99	F. Loans payable	
3. Cash in Bank LBP Pension & Benefits		1,664,217.61	LWUA	727,319.00
4. Cash in Bank LCSA (BIR eFPS)		200,000.00	G. Payable to supplier	
4. Cash in Bank LBP-High Yield S/A		7,766,426.42	& Others	1,870,529.10
5. Cash in Bank LBP-Reserve		1,031,762.56		

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY	Number	Total Rated Capacity	Basis of Data
a. Wells	12	284,400	Flowmeter
b. Springs/Su			
5.2 WATER PRODUCTION	This Month	YTD	Method of Measurement
a. Pumped	260,658	1,988,482	Flow Meter
b. Gravity			
TOTAL	260,658	1,988,482	

7.2 STATUS OF LOAN PAYMENT

Types of loan funds	Projected		collection	
	cc collection/Mo.	This month	YTD	
a. Early action	P			
b. Interim Improvement				

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping		130,945.70 kw
b. Total power cost (Electricity)	P	1,267,449.72
c. Other energy cost for pumping		
d. Total pumping hrs. (motor drive)		hrs.
e. Total pumping hours (engine drive)		5,920 hrs.
f. Total gas chlorine consumed		
g. Total power chlorine consumed		380 kg.
h. Total chlorine cost	P	
i. Total cost of chemicals	P	84,250.00

5.4 ACCOUNTED WATER USED

a. Metered billed	208,187	m3	1,570,116	m3
b. Unmetered billed		m3		m3
c. Total billed (5.4a+5.4b)	208,187	m3	1,570,116	m3
d. Metered unbilled		m3		m3
e. Unmetered Unbilled		m3		m3
f. Total Accounted (5.4c + 5.4d + 5.4e)	208,187	m3	1,570,116	m3

5.5 WATER USE ASSESSMENT:

a. Ave. Monthly Consumption / Connection		m3
b. Ave. per capital / day consumption		m3
c. Accounted Water	5.4f	
	$5.2c \times 100 =$	
d. Revenue producing water	5.4c	
	$5.2c \times 100 =$	79.87%
e. Unaccounted Water		20.13%

6.1 EMPLOYEES

a. Total	42
b. Regular	24
c. Casual	18
d. Number of connection /employee	298
e. Average monthly salary/employee	14,010.67

6.2 Bacteriological Data

a. Total samples taken	12
b. No. of Negative results	12
c. Test results submitted to LWUA	12

6.3 Chlorination Data

a. Total sample taken	11
b. No. of samples meeting standards	11
c. No. of days full chlorination	30

6.4 Board of Director

	This month	Yr to date
a. Resolution approved	0	17
b. Policies passed		
c. Directors fees paid		
d. Meetings:		
1. Held (No.)	2	
2. Regular (No.)	2	
3. Special (No.)		

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS as of

Loan/fund	AVAILMENT Committed	Amount Percentile	
		Amount	Percentile
a. Early Action	p		
b. Interim Improvement			
c. Comprehensive			

7.2 STATUS OF LOAN PAYMENT

Types of loan funs	Projected	collection	
	cc collection/Mo.	This month	YTD
a. Early action	P		
b. Interim Improvement			
c. Comprehensive			
d. New service connection			
e. _____			
TOTALS	P		

7.3 Other On-Going Projects

Types	Status Schedule	Funded By	Done by
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction			

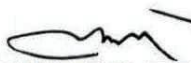
8.1 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN.REC'D VARIANCE	AGE IN MONTH	DEVELOPMENT
I					
II					

8.2 COMMERCIAL SYSTEM AUDIT

	1ST	2ND	3RD
a. CPS Installed			
b. CPS 11 Installed			
c. Financial Audit			
d. Management Audit			
e. Marketing Assistance			
f. Other: OMAP			
<u>Rates review</u>			

Submitted by:


MANFRED M. FUENTESFINA
General Manager C

Verified by:

Noted by:

Management Advisor

Area Supervisor