



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending January 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,778</u>	1.6 Charges: New	<u>31</u>
1.2 Total Active	<u>9,121</u>	Reconnected	<u>30</u>
1.3 Total Metered	<u>9,121</u>	Disconnected	<u>22</u>
1.4 Total Billed (Last Mo.)	<u>9,082</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES: Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,231</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>441</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>374</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>37</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>38</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

	This Month (TM)	Year-to-Date (YTD)
3.1 BILLING (Water Sales)		
a. Current (Metered)	₱ <u>4,649,229.35</u>	₱ <u>4,649,229.35</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>148,209.65</u>	<u>148,209.65</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>4,797,439.00</u>	₱ <u>8,412,182.67</u>

3.2 COLLECTION (Water Sales)		
a. Current Accounts	₱ <u>3,156,597.71</u>	₱ <u>3,156,597.71</u>
b. Arrears (Current Years)	<u>248,279.09</u>	<u>248,279.09</u>
c. Arrears (Previous Years)	<u>1,597,820.71</u>	<u>1,597,820.71</u>
TOTALS	₱ <u>5,002,697.51</u>	₱ <u>5,002,697.51</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>67.90%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>70.97%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>59.47%</u>

4. FINANCIAL DATA

	This Month (TM)	Year-to-Date (YTD)
4.1 Revenue		
a. Operating	₱ <u>4,928,286.54</u>	₱ <u>4,928,286.54</u>
b. Non-Operating	<u>7,934.14</u>	<u>7,934.14</u>
TOTALS	₱ <u>4,936,220.68</u>	₱ <u>4,936,220.68</u>

	This Month (TM)	Year-to-Date (YTD)
4.2 Expenses		
a. Salaries Wages	₱ <u>864,454.80</u>	₱ <u>864,454.80</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>247,647.28</u>	<u>247,647.28</u>
c. Chemical (Treatment)	<u>35,530.50</u>	<u>35,530.50</u>
d. Other O M Expenses	<u>1,665,395.25</u>	<u>1,665,395.25</u>
e. Depreciation Expenses	<u>495,389.07</u>	<u>495,389.07</u>
f. Interest Expenses	<u>112,199.36</u>	<u>112,199.36</u>
	₱ <u>3,420,616.26</u>	₱ <u>3,420,616.26</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>1,515,604.42</u>	₱ <u>1,515,604.42</u>
------------------------------	---------------	-----------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 5,182,084.74	₱ 5,182,084.74
b. Disbursements	₱ 5,411,741.95	₱ 5,411,741.95
c. Net Receipts (Disbursements)	₱ (229,657.21)	₱ (229,657.21)
d. Cash Balance (Beginning)	₱ 6,434,811.01	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 6,205,153.80	₱ 6,205,153.80

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 3,396,861.62
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	(Customers)	₱ 2,441,350.52
b. WD Funds (Totals)	₱ 15,617,821.69	e. Customer Deposit	₱ 295,569.39
1. Cash on Hand	44,719.99	f. Loans Payable to	
2. Cash in Bank	5,710,960.46	PNB	₱ 23,595,920.44
3. Investment	-	g. Payable to Suppliers	
4. Payroll Fund	-	and Other Creditors	₱ 5,544,302.15
5. Working Fund	20,000.00		
6. Reserves	9,842,141.24		

5. WATER PRODUCTION DATA:**5.1 SOURCE OF SUPPLY**

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	168,185 m ³	168,185 m ³
b. Gravity	Prod. Water Meter	53,950 m ³	53,950 m ³
d. TOTAL		222,135 m ³	222,135 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	175,645 m ³	175,645 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	175,645 m ³	175,645 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	175,645 m ³	175,645 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	20.27 m ³
b. Ave. Per capita/ day consumption	130.77 liters/day
c. Accounted Water	79.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	98,845.10 kwh
b. Total Power cost (electricity)	₱ 840,777.90
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	400.00 ltrs
f. Total Fuel cost	₱ 11,152.00
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	225.00 kg
i. Total Chlorine cost	₱ 28,330.50
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 498,461.80
m. Total Production Cost	₱ 1,378,722.20

6. _____

6.1 Employees:

			This Month (TM)
a. Total	<u>88</u>	Regular	<u>41</u>
		Job Order COS	<u>42</u>
		Casual	<u>5</u>
b. No. of connection/employee			<u>104</u>
c. Average Monthly salary/ employee			<u>18,792.50</u>

6.2 Bacteriological

a. Total Samples Taken		<u>76</u>
b. No. Negative Result		<u>76</u>
c. Test Result submitted to LWUA		<u>1</u>

6.3 Chlorination

a. Total Samples Taken		<u>306</u>
b. No. of Samples meeting standard		<u>306</u>
c. No. of days full chlorination		<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>7</u>	<u>7</u>
b. Policies passed	<u>-</u>	<u>-</u>
d. Directors fees paid	<u>29,400.00</u>	<u>29,400.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>2</u>
2. Regular (No.)	<u>2</u>	<u>2</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

Area Supervisor	Date	PMD	Date
-----------------	------	-----	------



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending February 29, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,801</u>	1.6 Charges: New	<u>28</u>
1.2 Total Active	<u>9,144</u>	Reconnected	<u>17</u>
1.3 Total Metered	<u>9,144</u>	Disconnected	<u>22</u>
1.4 Total Billed (Last Mo.)	<u>9,121</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES: Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,249</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>444</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>375</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>38</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>38</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

	This Month (TM)	Year-to-Date (YTD)
3.1 BILLING (Water Sales)		
a. Current (Metered)	₱ <u>4,500,272.80</u>	₱ <u>9,149,502.15</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>147,991.69</u>	<u>296,201.34</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>4,648,264.49</u>	₱ <u>13,060,447.16</u>

3.2 COLLECTION (Water Sales)		
a. Current Accounts	₱ <u>2,998,424.74</u>	₱ <u>6,155,022.45</u>
b. Arrears (Current Years)	<u>1,214,534.27</u>	<u>1,462,813.36</u>
c. Arrears (Previous Years)	<u>322,779.86</u>	<u>1,920,600.57</u>
TOTALS	₱ <u>4,535,738.87</u>	₱ <u>9,538,436.38</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>66.63%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>80.65%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>73.03%</u>

4. FINANCIAL DATA

	This Month (TM)	Year-to-Date (YTD)
4.1 Revenue		
a. Operating	₱ <u>4,798,369.84</u>	₱ <u>9,726,656.38</u>
b. Non-Operating	<u>5,638.73</u>	<u>13,572.87</u>
TOTALS	₱ <u>4,804,008.57</u>	₱ <u>9,740,229.25</u>

	This Month (TM)	Year-to-Date (YTD)
4.2 Expenses		
a. Salaries Wages	₱ <u>853,856.54</u>	₱ <u>1,718,311.34</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>853,137.63</u>	<u>1,100,784.91</u>
c. Chemical (Treatment)	<u>35,479.50</u>	<u>71,010.00</u>
d. Other O M Expenses	<u>1,332,629.18</u>	<u>2,998,024.43</u>
e. Depreciation Expenses	<u>489,322.83</u>	<u>984,711.90</u>
f. Interest Expenses	<u>111,336.28</u>	<u>223,535.64</u>
	₱ <u>3,675,761.96</u>	₱ <u>7,096,378.22</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>1,128,246.61</u>	₱ <u>2,643,851.03</u>
------------------------------	---------------	-----------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,813,164.08	₱ 9,995,248.82
b. Disbursements	₱ 3,191,140.84	₱ 8,602,882.79
c. Net Receipts (Disbursements)	₱ 1,622,023.24	₱ 1,392,366.03
d. Cash Balance (Beginning)	₱ 6,205,153.80	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 7,827,177.04	₱ 7,827,177.04

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 3,274,771.77
1. Cash on Hand	-	d. Accts. Receivable (Customers)	₱ 2,536,111.45
2. Cash in Bank	-	e. Customer Deposit	₱ 300,590.70
b. WD Funds (Totals)	₱ 17,836,855.10	f. Loans Payable to PNB	₱ 23,413,006.33
1. Cash on Hand	157,628.39	g. Payable to Suppliers and Other Creditors	₱ 5,982,066.64
2. Cash in Bank	7,346,039.56		
3. Investment	-		
4. Payroll Fund	-		
5. Working Fund	20,000.00		
6. Reserves	10,313,187.15		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	154,018 m ³	322,203 m ³
b. Gravity	Prod. Water Meter	47,456 m ³	101,406 m ³
d. TOTAL		201,474 m ³	423,609 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	165,478 m ³	341,123 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	165,478 m ³	341,123 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	165,478 m ³	341,123 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.26 m ³
b. Ave. Per capita/ day consumption	132.83 liters/day
c. Accounted Water	82.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	153,761.30 kwh
b. Total Power cost (electricity)	₱ 1,115,542.73
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	400.00 ltrs
f. Total Fuel cost	₱ 12,851.00
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	225.00 kg
i. Total Chlorine cost	₱ 28,279.50
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 270,587.46
m. Total Production Cost	₱ 1,427,260.69

6. _____

6.1 Employees:

		This Month (TM)
a. Total	<u>88</u>	<u>41</u>
	Regular	<u>42</u>
	Job Order COS	<u>5</u>
	Casual	<u>104</u>
b. No. of connection/employee		<u>18,562.10</u>
c. Average Monthly salary/ employee		<u>18,562.10</u>

6.2 Bacteriological

a. Total Samples Taken	<u>81</u>
b. No. Negative Result	<u>81</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>272</u>
b. No. of Samples meeting standard	<u>272</u>
c. No. of days full chlorination	<u>29</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>15</u>	<u>22</u>
b. Policies passed	<u>1</u>	<u>1</u>
d. Directors fees paid	<u>29,400.00</u>	<u>58,800.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>4</u>
2. Regular (No.)	<u>2</u>	<u>4</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

<u>ENGR. RALPH S. UY</u>	_____	_____	_____
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

_____	_____	_____	_____
Area Supervisor	Date	PMD	Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending March 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,792</u>	1.6 Charges: New	<u>26</u>
1.2 Total Active	<u>9,158</u>	Reconnected	<u>13</u>
1.3 Total Metered	<u>9,158</u>	Disconnected	<u>25</u>
1.4 Total Billed (Last Mo.)	<u>9,144</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,261</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>445</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>378</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>37</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>37</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>4,238,249.55</u>	₱ <u>13,387,751.70</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>145,443.79</u>	<u>441,645.13</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>4,383,693.34</u>	₱ <u>17,444,140.50</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>2,806,371.90</u>	₱ <u>8,961,394.35</u>
b. Arrears (Current Years)	<u>1,511,253.42</u>	<u>2,974,066.78</u>
c. Arrears (Previous Years)	<u>77,736.95</u>	<u>1,998,337.52</u>
TOTALS	₱ <u>4,395,362.27</u>	₱ <u>13,933,798.65</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>66.22%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>86.31%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>79.88%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>4,491,685.06</u>	₱ <u>14,218,341.44</u>
b. Non-Operating	<u>7,600.17</u>	<u>21,173.04</u>
TOTALS	₱ <u>4,499,285.23</u>	₱ <u>14,239,514.48</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ <u>901,203.50</u>	₱ <u>2,619,514.84</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>1,128,393.93</u>	<u>2,229,178.84</u>
c. Chemical (Treatment)	<u>57,197.50</u>	<u>128,207.50</u>
d. Other O M Expenses	<u>1,805,870.47</u>	<u>4,803,894.90</u>
e. Depreciation Expenses	<u>488,515.39</u>	<u>1,473,227.29</u>
f. Interest Expenses	<u>103,345.91</u>	<u>326,881.55</u>
	₱ <u>4,484,526.70</u>	₱ <u>11,580,904.92</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>14,758.53</u>	₱ <u>2,658,609.56</u>
------------------------------	---------------	--------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,597,912.20	₱ 14,593,161.02
b. Disbursements	₱ 6,798,486.83	₱ 15,401,369.62
c. Net Receipts (Disbursements)	₱ (2,200,574.63)	₱ (808,208.60)
d. Cash Balance (Beginning)	₱ 7,827,177.04	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 5,626,602.41	₱ 5,626,602.41

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 3,205,842.23
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	(Customers)	₱ 2,508,680.37
b. WD Funds (Totals)	₱ 15,619,524.00	e. Customer Deposit	₱ -
1. Cash on Hand	52,559.35	f. Loans Payable to	
2. Cash in Bank	5,228,907.38	PNB	₱ 338,461.40
3. Investment	-	g. Payable to Suppliers	
4. Payroll Fund	-	and Other Creditors	₱ 3,680,564.56
5. Working Fund	20,000.00		
6. Reserves	10,318,057.27		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	152,337 m ³	474,540 m ³
b. Gravity	Prod. Water Meter	45,517 m ³	146,923 m ³
d. TOTAL		197,854 m ³	621,463 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	148,938 m ³	490,061 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	148,938 m ³	490,061 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	148,938 m ³	490,061 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	18.10 m ³
b. Ave. Per capita/ day consumption	116.77 liters/day
c. Accounted Water	75.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	99,417.00 kwh
b. Total Power cost (electricity)	₱ 1,018,981.22
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	800.00 ltrs
f. Total Fuel cost	₱ 24,468.00
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	275.00 kg
i. Total Chlorine cost	₱ 30,479.50
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 872,428.10
m. Total Production Cost	₱ 1,946,356.82

6. _____

6.1 Employees:

			This Month (TM)
a. Total	<u>90</u>	Regular	<u>41</u>
		Job Order COS	<u>44</u>
		Casual	<u>5</u>
b. No. of connection/employee			<u>102</u>
c. Average Monthly salary/ employee			<u>19,591.38</u>

6.2 Bacteriological

a. Total Samples Taken	<u>84</u>
b. No. Negative Result	<u>84</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>340</u>
b. No. of Samples meeting standard	<u>340</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>18</u>	<u>40</u>
b. Policies passed	<u>-</u>	<u>1</u>
d. Directors fees paid	<u>25,725.00</u>	<u>84,525.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>6</u>
2. Regular (No.)	<u>2</u>	<u>6</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

Area Supervisor	Date	PMD	Date
-----------------	------	-----	------



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending April 30, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,777</u>	1.6 Charges: New	<u>2</u>
1.2 Total Active	<u>9,143</u>	Reconnected	<u>9</u>
1.3 Total Metered	<u>9,143</u>	Disconnected	<u>26</u>
1.4 Total Billed (Last Mo.)	<u>9,158</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,251</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>443</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>376</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>36</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>37</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>3,875,424.20</u>	₱ <u>17,263,175.90</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>124,390.90</u>	<u>566,036.03</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>3,999,815.10</u>	₱ <u>21,443,955.60</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>2,620,491.73</u>	₱ <u>11,581,886.08</u>
b. Arrears (Current Years)	<u>1,559,845.59</u>	<u>4,533,912.37</u>
c. Arrears (Previous Years)	<u>36,029.95</u>	<u>2,034,367.47</u>
TOTALS	₱ <u>4,216,367.27</u>	₱ <u>18,150,165.92</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>67.62%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>90.39%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>84.64%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>4,056,474.60</u>	₱ <u>18,274,816.04</u>
b. Non-Operating	<u>2,891.56</u>	<u>24,064.60</u>
TOTALS	₱ <u>4,059,366.16</u>	₱ <u>18,298,880.64</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ <u>901,203.50</u>	₱ <u>3,520,718.34</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>24,468.00</u>	<u>2,253,646.84</u>
c. Chemical (Treatment)	<u>30,797.50</u>	<u>159,005.00</u>
d. Other O M Expenses	<u>1,487,071.42</u>	<u>6,290,966.32</u>
e. Depreciation Expenses	<u>490,651.29</u>	<u>1,963,878.58</u>
f. Interest Expenses	<u>109,610.14</u>	<u>436,491.69</u>
	₱ <u>3,043,801.85</u>	₱ <u>14,624,706.77</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>1,015,564.31</u>	₱ <u>3,674,173.87</u>
------------------------------	---------------	-----------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,299,470.93	₱ 18,892,631.95
b. Disbursements	₱ 3,276,365.52	₱ 18,677,735.14
c. Net Receipts (Disbursements)	₱ 1,023,105.41	₱ 214,896.81
d. Cash Balance (Beginning)	₱ 5,626,602.41	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ -
f. Cash Balance (Ending)	₱ 6,649,707.82	₱ 6,649,707.82

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 3,123,817.36
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	(Customers)	₱ 2,272,991.99
b. WD Funds (Totals)	₱ 16,967,765.09	e. Customer Deposit	₱ 333,929.36
1. Cash on Hand	355,638.88	f. Loans Payable to	
2. Cash in Bank	6,274,068.94	PNB	₱ 23,047,178.11
3. Investment	-	g. Payable to Suppliers	
4. Payroll Fund	-	and Other Creditors	₱ 2,856,712.20
5. Working Fund	20,000.00		
6. Reserves	10,318,057.27		

5. WATER PRODUCTION DATA:**5.1 SOURCE OF SUPPLY**

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	168,392 m ³	642,932 m ³
b. Gravity	Prod. Water Meter	34,381 m ³	181,304 m ³
d. TOTAL		202,773 m ³	824,236 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	150,110 m ³	640,171 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	150,110 m ³	640,171 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	150,110 m ³	640,171 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	16.26 m ³
b. Ave. Per capita/ day consumption	108.42 liters/day
c. Accounted Water	74.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	105,963.30 kwh
b. Total Power cost (electricity)	₱ 1,037,070.43
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	400.00 ltrs
f. Total Fuel cost	₱ 12,889.80
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	280.00 kg
i. Total Chlorine cost	₱ 31,052.00
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 713,236.45
m. Total Production Cost	₱ 1,794,248.68

6. _____

6.1 Employees:

			This Month (TM)
a. Total	<u>90</u>	Regular	<u>41</u>
		Job Order COS	<u>44</u>
		Casual	<u>5</u>
b. No. of connection/employee			<u>102</u>
c. Average Monthly salary/ employee			<u>19,591.38</u>

6.2 Bacteriological

a. Total Samples Taken	<u>84</u>
b. No. Negative Result	<u>84</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>323</u>
b. No. of Samples meeting standard	<u>323</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>10</u>	<u>50</u>
b. Policies passed	<u>2</u>	<u>3</u>
d. Directors fees paid	<u>29,400.00</u>	<u>113,925.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>8</u>
2. Regular (No.)	<u>2</u>	<u>8</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

Area Supervisor	Date	PMD	Date
-----------------	------	-----	------



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending May 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,782</u>	1.6 Charges: New	<u>3</u>
1.2 Total Active	<u>9,148</u>	Reconnected	<u>24</u>
1.3 Total Metered	<u>9,148</u>	Disconnected	<u>22</u>
1.4 Total Billed (Last Mo.)	<u>9,143</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,257</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>444</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>375</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>37</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>3,948,078.80</u>	₱ <u>21,211,254.70</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>117,761.70</u>	<u>683,797.73</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>4,065,840.50</u>	₱ <u>25,509,796.10</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>2,757,278.91</u>	₱ <u>14,339,164.99</u>
b. Arrears (Current Years)	<u>1,538,856.88</u>	<u>6,072,769.25</u>
c. Arrears (Previous Years)	<u>29,928.39</u>	<u>2,064,295.86</u>
TOTALS	₱ <u>4,326,064.18</u>	₱ <u>22,476,230.10</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>69.84%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>93.23%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>88.11%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>4,135,080.64</u>	₱ <u>22,409,896.68</u>
b. Non-Operating	<u>6,269.65</u>	<u>30,334.25</u>
TOTALS	₱ <u>4,141,350.29</u>	₱ <u>22,440,230.93</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ <u>898,910.09</u>	₱ <u>4,419,628.43</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>2,087,678.98</u>	<u>4,341,325.82</u>
c. Chemical (Treatment)	<u>43,952.00</u>	<u>202,957.00</u>
d. Other O M Expenses	<u>2,530,475.20</u>	<u>8,821,441.52</u>
e. Depreciation Expenses	<u>487,531.95</u>	<u>2,451,410.53</u>
f. Interest Expenses	<u>105,239.10</u>	<u>541,730.79</u>
	₱ <u>6,153,787.32</u>	₱ <u>20,778,494.09</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>(2,012,437.03)</u>	₱ <u>1,661,736.84</u>
------------------------------	---------------	-------------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,452,820.21	₱ 23,345,452.16
b. Disbursements	₱ 12,889,934.30	₱ 31,567,669.44
c. Net Receipts (Disbursements)	₱ (8,437,114.09)	₱ (8,222,217.28)
d. Cash Balance (Beginning)	₱ 6,649,707.82	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ 9,392,985.96	₱ 9,392,985.96
f. Cash Balance (Ending)	₱ 7,605,579.69	₱ 7,605,579.69

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 3,461,456.52
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	(Customers)	₱ 1,989,833.35
b. WD Funds (Totals)	₱ 8,535,666.72	e. Customer Deposit	₱ 330,225.49
1. Cash on Hand	53,718.85	f. Loans Payable to	
2. Cash in Bank	7,190,058.85	PNB	₱ 22,846,264.00
3. Investment	-	g. Payable to Suppliers	
4. Payroll Fund	20,000.00	and Other Creditors	₱ 5,297,356.00
5. Working Fund	341,801.99		
6. Reserves	930,087.03		

5. WATER PRODUCTION DATA:**5.1 SOURCE OF SUPPLY**

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	141,065 m ³	783,997 m ³
b. Gravity	Prod. Water Meter	39,360 m ³	220,664 m ³
d. TOTAL		180,425 m ³	1,004,661 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	134,870 m ³	775,041 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	134,870 m ³	775,041 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	134,870 m ³	775,041 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	16.42 m ³
b. Ave. Per capita/ day consumption	105.94 liters/day
c. Accounted Water	75.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	79,437.93 kwh
b. Total Power cost (electricity)	₱ 739,429.94
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	1,298.00 ltrs
f. Total Fuel cost	₱ 14,221.20
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	280.00 kg
i. Total Chlorine cost	₱ 31,052.00
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 1,116,847.03
m. Total Production Cost	₱ 1,901,550.17

6. _____

6.1 Employees:

		This Month (TM)
a. Total	<u>89</u>	<u>41</u>
	Regular	<u>43</u>
	Job Order COS	<u>5</u>
	Casual	<u>103</u>
b. No. of connection/employee		<u>19,541.52</u>
c. Average Monthly salary/ employee		

6.2 Bacteriological

a. Total Samples Taken	<u>81</u>
b. No. Negative Result	<u>81</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>323</u>
b. No. of Samples meeting standard	<u>323</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>9</u>	<u>59</u>
b. Policies passed	<u>-</u>	<u>3</u>
d. Directors fees paid	<u>29,400.00</u>	<u>143,325.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>10</u>
2. Regular (No.)	<u>2</u>	<u>10</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

<u>ENGR. RALPH S. UY</u>	_____	_____	_____
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

_____	_____	_____	_____
Area Supervisor	Date	PMD	Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending June 30, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,739</u>	1.6 Charges: New	<u>0</u>
1.2 Total Active	<u>9,105</u>	Reconnected	<u>6</u>
1.3 Total Metered	<u>9,105</u>	Disconnected	<u>49</u>
1.4 Total Billed (Last Mo.)	<u>9,148</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,215</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>448</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>370</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>37</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>3,732,234.45</u>	₱ <u>24,943,489.15</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>130,287.29</u>	<u>814,085.02</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>3,862,521.74</u>	₱ <u>29,372,317.84</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>2,420,781.71</u>	₱ <u>16,759,946.70</u>
b. Arrears (Current Years)	<u>1,080,305.13</u>	<u>7,153,074.38</u>
c. Arrears (Previous Years)	<u>17,765.40</u>	<u>2,082,061.26</u>
TOTALS	₱ <u>3,518,852.24</u>	₱ <u>25,995,082.34</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>64.86%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>92.84%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>88.50%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>3,956,570.47</u>	₱ <u>26,366,467.15</u>
b. Non-Operating	<u>2,087.21</u>	<u>32,421.46</u>
TOTALS	₱ <u>3,958,657.68</u>	₱ <u>26,398,888.61</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ <u>888,226.00</u>	₱ <u>5,307,854.43</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>752,884.94</u>	<u>5,094,210.76</u>
c. Chemical (Treatment)	<u>38,917.40</u>	<u>241,874.40</u>
d. Other O M Expenses	<u>1,983,666.64</u>	<u>10,805,108.16</u>
e. Depreciation Expenses	<u>497,333.40</u>	<u>2,948,743.93</u>
f. Interest Expenses	<u>107,884.00</u>	<u>649,614.79</u>
	₱ <u>4,268,912.38</u>	₱ <u>25,047,406.47</u>

4.3 NET INCOME (LOSS)	₱ <u>(310,254.70)</u>	₱ <u>1,351,482.14</u>
------------------------------	-----------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 3,696,565.87	₱ 27,042,018.03
b. Disbursements	₱ 5,611,361.59	₱ 37,179,031.03
c. Net Receipts (Disbursements)	₱ (1,914,795.72)	₱ (10,137,013.00)
d. Cash Balance (Beginning)	₱ 7,605,579.69	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ 9,392,985.96
f. Cash Balance (Ending)	₱ 5,690,783.97	₱ 5,690,783.97

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 3,333,423.09
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	(Customers)	₱ 2,283,396.87
b. WD Funds (Totals)	₱ 6,621,232.70	e. Customer Deposit	₱ 328,333.52
1. Cash on Hand	54,619.44	f. Loans Payable to	
2. Cash in Bank	5,288,190.38	PNB	₱ 22,681,349.89
3. Investment	-	g. Payable to Suppliers	
4. Payroll Fund	327,974.15	and Other Creditors	₱ 3,993,872.46
5. Working Fund	20,000.00		
6. Reserves	930,448.73		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	127,959 m ³	911,956 m ³
b. Gravity	Prod. Water Meter	53,005 m ³	273,669 m ³
d. TOTAL		180,964 m ³	1,185,625 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	138,030 m ³	913,071 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	138,030 m ³	913,071 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	138,030 m ³	913,071 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	14.74 m ³
b. Ave. Per capita/ day consumption	98.27 liters/day
c. Accounted Water	76.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	80,371.60 kwh
b. Total Power cost (electricity)	₱ 712,078.96
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	1,554.00 ltrs
f. Total Fuel cost	₱ 8,673.60
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	285.50 kg
i. Total Chlorine cost	₱ 31,661.95
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 550,488.16
m. Total Production Cost	₱ 1,302,902.67

6. _____

6.1 Employees:

		This Month (TM)
a. Total	<u>86</u>	<u>41</u>
	Regular	<u>40</u>
	Job Order COS	<u>5</u>
	Casual	<u>106</u>
b. No. of connection/employee		<u>19,309.26</u>
c. Average Monthly salary/ employee		

6.2 Bacteriological

a. Total Samples Taken	<u>90</u>
b. No. Negative Result	<u>90</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>357</u>
b. No. of Samples meeting standard	<u>357</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>5</u>	<u>64</u>
b. Policies passed	<u>-</u>	<u>3</u>
d. Directors fees paid	<u>11,025.00</u>	<u>154,350.00</u>
d. Meetings:		
1. Held (No.)	<u>1</u>	<u>11</u>
2. Regular (No.)	<u>1</u>	<u>11</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

<u>ENGR. RALPH S. UY</u>	_____	_____	_____
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

_____	_____	_____	_____
Area Supervisor	Date	PMD	Date



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending July 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,748</u>	1.6 Charges: New	<u>2</u>
1.2 Total Active	<u>9,114</u>	Reconnected	<u>33</u>
1.3 Total Metered	<u>9,114</u>	Disconnected	<u>26</u>
1.4 Total Billed (Last Mo.)	<u>9,105</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES: Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,228</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>443</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>371</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>37</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

	This Month (TM)	Year-to-Date (YTD)
3.1 BILLING (Water Sales)		
a. Current (Metered)	₱ <u>3,673,260.65</u>	₱ <u>28,616,749.80</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>114,212.91</u>	<u>928,297.93</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u><u>3,787,473.56</u></u>	₱ <u><u>33,159,791.40</u></u>

3.2 COLLECTION (Water Sales)		
a. Current Accounts	₱ <u>2,487,570.94</u>	₱ <u>19,247,517.64</u>
b. Arrears (Current Years)	<u>1,574,828.03</u>	<u>8,727,902.41</u>
c. Arrears (Previous Years)	<u>4,864.91</u>	<u>2,086,926.17</u>
TOTALS	₱ <u><u>4,067,263.88</u></u>	₱ <u><u>30,062,346.22</u></u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>67.72%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>94.69%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>90.66%</u>

4. FINANCIAL DATA

	This Month (TM)	Year-to-Date (YTD)
4.1 Revenue		
a. Operating	₱ <u>3,845,271.97</u>	₱ <u>30,211,739.12</u>
b. Non-Operating	<u>3,347.52</u>	<u>35,768.98</u>
TOTALS	₱ <u><u>3,848,619.49</u></u>	₱ <u><u>30,247,508.10</u></u>

	This Month (TM)	Year-to-Date (YTD)
4.2 Expenses		
a. Salaries Wages	₱ <u>888,528.00</u>	₱ <u>6,196,382.43</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>715,246.06</u>	<u>5,809,456.82</u>
c. Chemical (Treatment)	<u>54,643.00</u>	<u>296,517.40</u>
d. Other O M Expenses	<u>1,434,976.17</u>	<u>12,240,084.33</u>
e. Depreciation Expenses	<u>491,575.90</u>	<u>3,440,319.83</u>
f. Interest Expenses	<u>103,568.64</u>	<u>753,183.43</u>
	₱ <u><u>3,688,537.77</u></u>	₱ <u><u>28,735,944.24</u></u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u><u>160,081.72</u></u>	₱ <u><u>1,511,563.86</u></u>
------------------------------	---------------	----------------------------	------------------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,180,580.94	₱ 31,222,598.97
b. Disbursements	₱ 4,117,666.67	₱ 41,296,697.70
c. Net Receipts (Disbursements)	₱ 62,914.27	₱ (10,074,098.73)
d. Cash Balance (Beginning)	₱ 5,690,783.97	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ 930,810.57	₱ 10,323,796.53
f. Cash Balance (Ending)	₱ 6,684,508.81	₱ 6,684,508.81

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 3,252,182.98
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	(Customers)	₱ 1,971,690.79
b. WD Funds (Totals)	₱ 6,684,508.81	e. Customer Deposit	₱ 323,711.79
1. Cash on Hand	590,514.74	f. Loans Payable to	
2. Cash in Bank	6,073,994.07	PNB	₱ 22,498,435.78
3. Investment	-	g. Payable to Suppliers	
4. Payroll Fund	-	and Other Creditors	₱ 3,993,872.46
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	25,890 m ³ /mo.	Basic Recording
b. Spring	2	321,408 m ³ /mo.	Basic Recording
c. Surface	1	40,176 m ³ /mo.	Basic Recording
d. TOTAL	5	387,474 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	129,998 m ³	1,041,954 m ³
b. Gravity	Prod. Water Meter	88,458 m ³	362,127 m ³
d. TOTAL		218,456 m ³	1,404,081 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	175,851 m ³	1,088,922 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	175,851 m ³	1,088,922 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	175,851 m ³	1,088,922 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	15.16 m ³
b. Ave. Per capita/ day consumption	97.81 liters/day
c. Accounted Water	80.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	80,371.60 kwh
b. Total Power cost (electricity)	₱ 712,078.96
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	270.00 kg
i. Total Chlorine cost	₱ 29,943.00
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 557,496.53
m. Total Production Cost	₱ 1,299,518.49

6. _____

6.1 Employees:

			This Month (TM)
a. Total	<u>84</u>	Regular	<u>40</u>
		Job Order COS	<u>38</u>
		Casual	<u>6</u>
b. No. of connection/employee			<u>109</u>
c. Average Monthly salary/ employee			<u>19,315.83</u>

6.2 Bacteriological

a. Total Samples Taken	<u>84</u>
b. No. Negative Result	<u>84</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>357</u>
b. No. of Samples meeting standard	<u>357</u>
c. No. of days full chlorination	<u>1</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>9</u>	<u>73</u>
b. Policies passed	<u>-</u>	<u>3</u>
d. Directors fees paid	<u>25,725.00</u>	<u>180,075.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>13</u>
2. Regular (No.)	<u>2</u>	<u>13</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

Area Supervisor	Date	PMD	Date
-----------------	------	-----	------



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending August 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,780</u>	1.6 Charges: New	<u>39</u>
1.2 Total Active	<u>9,146</u>	Reconnected	<u>16</u>
1.3 Total Metered	<u>9,146</u>	Disconnected	<u>23</u>
1.4 Total Billed (Last Mo.)	<u>9,114</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES: Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,261</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>441</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>372</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>37</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

	This Month (TM)	Year-to-Date (YTD)
3.1 BILLING (Water Sales)		
a. Current (Metered)	₱ <u>4,481,645.75</u>	₱ <u>33,098,395.55</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>169,728.13</u>	<u>1,098,026.06</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>4,651,373.88</u>	₱ <u>37,811,165.28</u>

3.2 COLLECTION (Water Sales)		
a. Current Accounts	₱ <u>2,738,949.62</u>	₱ <u>21,986,467.26</u>
b. Arrears (Current Years)	<u>1,348,136.05</u>	<u>10,076,038.46</u>
c. Arrears (Previous Years)	<u>13,228.00</u>	<u>2,100,154.17</u>
TOTALS	₱ <u>4,100,313.67</u>	₱ <u>34,162,659.89</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>61.11%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>93.76%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>90.35%</u>

4. FINANCIAL DATA

	This Month (TM)	Year-to-Date (YTD)
4.1 Revenue		
a. Operating	₱ <u>4,806,259.38</u>	₱ <u>35,017,998.50</u>
b. Non-Operating	<u>1,580.05</u>	<u>37,349.03</u>
TOTALS	₱ <u>4,807,839.43</u>	₱ <u>35,055,347.53</u>

	This Month (TM)	Year-to-Date (YTD)
4.2 Expenses		
a. Salaries Wages	₱ <u>893,873.20</u>	₱ <u>7,090,255.63</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>777,752.45</u>	<u>6,587,209.27</u>
c. Chemical (Treatment)	<u>40,361.00</u>	<u>336,878.40</u>
d. Other O M Expenses	<u>2,147,643.13</u>	<u>14,387,727.46</u>
e. Depreciation Expenses	<u>490,293.56</u>	<u>3,930,613.39</u>
f. Interest Expenses	<u>106,157.85</u>	<u>859,341.28</u>
	₱ <u>4,456,081.19</u>	₱ <u>33,192,025.43</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>351,758.24</u>	₱ <u>1,863,322.10</u>
------------------------------	---------------	---------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,276,341.25	₱ 35,498,940.22
b. Disbursements	₱ 5,488,815.39	₱ 46,785,513.09
c. Net Receipts (Disbursements)	₱ (1,212,474.14)	₱ (11,286,572.87)
d. Cash Balance (Beginning)	₱ 6,684,508.81	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ 10,323,796.53
f. Cash Balance (Ending)	₱ 5,472,034.67	₱ 5,472,034.67

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 3,007,172.26
1. Cash on Hand	-	d. Accts. Receivable (Customers)	₱ 2,473,955.25
2. Cash in Bank	-	e. Customer Deposit	₱ 312,416.04
b. WD Funds (Totals)	₱ 5,472,034.67	f. Loans Payable to PNB	₱ 22,315,521.67
1. Cash on Hand	104,284.73	g. Payable to Suppliers and Other Creditors	₱ 1,845,516.58
2. Cash in Bank	5,256,817.51		
3. Investment	-		
4. Payroll Fund	90,932.43		
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	130,104 m ³	1,172,058 m ³
b. Gravity	Prod. Water Meter	96,444 m ³	458,571 m ³
d. TOTAL		226,548 m ³	1,630,629 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	183,851 m ³	1,272,773 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	183,851 m ³	1,272,773 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	183,851 m ³	1,272,773 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.29 m ³
b. Ave. Per capita/ day consumption	124.45 liters/day
c. Accounted Water	81.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	105,182.40 kwh
b. Total Power cost (electricity)	₱ 1,004,458.59
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	290.00 kg
i. Total Chlorine cost	₱ 28,994.90
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 309,649.34
m. Total Production Cost	₱ 1,343,102.83

6. _____

6.1 Employees:

			This Month (TM)
a. Total	<u>85</u>	Regular	<u>40</u>
		Job Order COS	<u>39</u>
		Casual	<u>6</u>
b. No. of connection/employee			<u>108</u>
c. Average Monthly salary/ employee			<u>19,432.03</u>

6.2 Bacteriological

a. Total Samples Taken	<u>76</u>
b. No. Negative Result	<u>76</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>323</u>
b. No. of Samples meeting standard	<u>323</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>6</u>	<u>79</u>
b. Policies passed	<u>1</u>	<u>4</u>
d. Directors fees paid	<u>29,400.00</u>	<u>209,475.00</u>
d. Meetings:		
1. Held (No.)	<u>3</u>	<u>16</u>
2. Regular (No.)	<u>3</u>	<u>16</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

Area Supervisor	Date	PMD	Date
-----------------	------	-----	------



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending September 30, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,802</u>	1.6 Charges: New	<u>38</u>
1.2 Total Active	<u>9,168</u>	Reconnected	<u>26</u>
1.3 Total Metered	<u>9,168</u>	Disconnected	<u>42</u>
1.4 Total Billed (Last Mo.)	<u>9,146</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES: Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,280</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>448</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>369</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>36</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

	This Month (TM)	Year-to-Date (YTD)
3.1 BILLING (Water Sales)		
a. Current (Metered)	₱ <u>4,682,908.99</u>	₱ <u>37,781,304.54</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>158,001.69</u>	<u>1,256,027.75</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u><u>4,840,910.68</u></u>	₱ <u><u>42,652,075.96</u></u>

3.2 COLLECTION (Water Sales)		
a. Current Accounts	₱ <u>3,071,575.18</u>	₱ <u>25,058,042.44</u>
b. Arrears (Current Years)	<u>1,748,388.90</u>	<u>11,824,427.36</u>
c. Arrears (Previous Years)	<u>4,916.98</u>	<u>2,105,071.15</u>
TOTALS	₱ <u><u>4,824,881.06</u></u>	₱ <u><u>38,987,540.95</u></u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>65.59%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>94.48%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>91.41%</u>

4. FINANCIAL DATA

	This Month (TM)	Year-to-Date (YTD)
4.1 Revenue		
a. Operating	₱ <u>4,970,989.72</u>	₱ <u>39,988,988.22</u>
b. Non-Operating	<u>3,638.23</u>	<u>40,987.26</u>
TOTALS	₱ <u><u>4,974,627.95</u></u>	₱ <u><u>40,029,975.48</u></u>

	This Month (TM)	Year-to-Date (YTD)
4.2 Expenses		
a. Salaries Wages	₱ <u>897,246.61</u>	₱ <u>7,987,502.24</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>1,006,429.10</u>	<u>7,593,638.37</u>
c. Chemical (Treatment)	<u>116,887.30</u>	<u>453,765.70</u>
d. Other O M Expenses	<u>1,425,264.57</u>	<u>15,812,992.03</u>
e. Depreciation Expenses	<u>490,154.87</u>	<u>4,420,768.26</u>
f. Interest Expenses	<u>96,080.72</u>	<u>955,422.00</u>
	₱ <u><u>4,032,063.17</u></u>	₱ <u><u>37,224,088.60</u></u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u><u>942,564.78</u></u>	₱ <u><u>2,805,886.88</u></u>
------------------------------	---------------	----------------------------	------------------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,959,829.16	₱ 40,458,769.38
b. Disbursements	₱ 3,070,548.61	₱ 49,856,061.70
c. Net Receipts (Disbursements)	₱ 1,889,280.55	₱ (9,397,292.32)
d. Cash Balance (Beginning)	₱ 5,472,034.67	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ 10,323,796.53
f. Cash Balance (Ending)	₱ 7,361,315.22	₱ 7,361,315.22

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 2,919,878.07
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	(Customers)	₱ 2,451,315.54
b. WD Funds (Totals)	₱ 7,361,315.22	e. Customer Deposit	₱ 306,626.04
1. Cash on Hand	144,093.12	f. Loans Payable to	
2. Cash in Bank	7,121,128.54	PNB	₱ 22,129,558.99
3. Investment	-	g. Payable to Suppliers	
4. Payroll Fund	76,093.56	and Other Creditors	₱ 2,704,120.00
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	128,100 m ³	1,300,158 m ³
b. Gravity	Prod. Water Meter	91,352 m ³	549,923 m ³
d. TOTAL		219,452 m ³	1,850,081 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	161,083 m ³	1,433,856 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	161,083 m ³	1,433,856 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	161,083 m ³	1,433,856 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	20.10 m ³
b. Ave. Per capita/ day consumption	134.00 liters/day
c. Accounted Water	73.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	70,064.90 kwh
b. Total Power cost (electricity)	₱ 648,586.66
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	295.00 kg
i. Total Chlorine cost	₱ 32,715.50
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 890,000.77
m. Total Production Cost	₱ 1,571,302.93

6. _____

6.1 Employees:

			This Month (TM)
a. Total	<u>85</u>	Regular	<u>40</u>
		Job Order COS	<u>39</u>
		Casual	<u>6</u>
b. No. of connection/employee			<u>108</u>
c. Average Monthly salary/ employee			<u>19,505.36</u>

6.2 Bacteriological

a. Total Samples Taken	<u>75</u>
b. No. Negative Result	<u>75</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>340</u>
b. No. of Samples meeting standard	<u>340</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>10</u>	<u>89</u>
b. Policies passed	<u>-</u>	<u>4</u>
d. Directors fees paid	<u>29,400.00</u>	<u>238,875.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>18</u>
2. Regular (No.)	<u>2</u>	<u>18</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

Area Supervisor	Date	PMD	Date
-----------------	------	-----	------



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending October 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,801</u>	1.6 Charges: New	<u>7</u>
1.2 Total Active	<u>9,167</u>	Reconnected	<u>25</u>
1.3 Total Metered	<u>9,167</u>	Disconnected	<u>33</u>
1.4 Total Billed (Last Mo.)	<u>9,168</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,276</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>452</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>369</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>35</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>4,198,290.65</u>	₱ <u>41,979,595.19</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>150,699.49</u>	<u>1,406,727.24</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>4,348,990.14</u>	₱ <u>47,001,066.10</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>2,655,930.88</u>	₱ <u>27,713,973.32</u>
b. Arrears (Current Years)	<u>1,423,520.89</u>	<u>13,247,948.25</u>
c. Arrears (Previous Years)	<u>16,117.20</u>	<u>2,121,188.35</u>
TOTALS	₱ <u>4,095,568.97</u>	₱ <u>43,083,109.92</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>63.26%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>94.41%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>91.66%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>4,401,552.92</u>	₱ <u>44,390,541.14</u>
b. Non-Operating	<u>1,948.10</u>	<u>42,935.36</u>
TOTALS	₱ <u>4,403,501.02</u>	₱ <u>44,433,476.50</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ <u>894,177.20</u>	₱ <u>8,881,679.44</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>651,622.06</u>	<u>8,245,260.43</u>
c. Chemical (Treatment)	<u>36,144.90</u>	<u>489,910.60</u>
d. Other O M Expenses	<u>1,379,795.92</u>	<u>17,192,787.95</u>
e. Depreciation Expenses	<u>476,596.20</u>	<u>4,897,364.46</u>
f. Interest Expenses	<u>92,206.50</u>	<u>1,047,628.50</u>
	₱ <u>3,530,542.78</u>	₱ <u>40,754,631.38</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>872,958.24</u>	₱ <u>3,678,845.12</u>
------------------------------	---------------	---------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 4,159,061.76	₱ 44,617,831.14
b. Disbursements	₱ 4,585,335.23	₱ 54,441,396.93
c. Net Receipts (Disbursements)	₱ (426,273.47)	₱ (9,823,565.79)
d. Cash Balance (Beginning)	₱ 7,361,315.22	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ 10,323,796.53
f. Cash Balance (Ending)	₱ 6,935,041.75	₱ 6,935,041.75

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 2,653,435.84
1. Cash on Hand	-	d. Accts. Receivable (Customers)	₱ 2,659,551.60
2. Cash in Bank	-	e. Customer Deposit	₱ 279,687.28
b. WD Funds (Totals)	₱ 6,935,041.75	f. Loans Payable to PNB	₱ 21,943,596.31
1. Cash on Hand	111,300.00	g. Payable to Suppliers and Other Creditors	₱ 1,953,172.02
2. Cash in Bank	6,732,310.54		
3. Investment	-		
4. Payroll Fund	71,431.21		
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	28,512 m ³ /mo.	Basic Recording
b. Spring	2	362,880 m ³ /mo.	Basic Recording
c. Surface	1	51,840 m ³ /mo.	Basic Recording
d. TOTAL	5	443,232 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	61,355 m ³	1,361,513 m ³
b. Gravity	Prod. Water Meter	184,297 m ³	734,220 m ³
d. TOTAL		245,652 m ³	2,095,733 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	188,045 m ³	1,621,901 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	188,045 m ³	1,621,901 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	188,045 m ³	1,621,901 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	17.57 m ³
b. Ave. Per capita/ day consumption	113.35 liters/day
c. Accounted Water	77.00 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	38,816.30 kwh
b. Total Power cost (electricity)	₱ 361,499.93
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	260.00 kg
i. Total Chlorine cost	₱ 28,834.00
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 757,259.02
m. Total Production Cost	₱ 1,147,592.95

6. _____

6.1 Employees:

		This Month (TM)
a. Total	<u>86</u>	<u>40</u>
	Regular	<u>40</u>
	Job Order COS	<u>6</u>
	Casual	<u>107</u>
b. No. of connection/employee		<u>19,438.63</u>
c. Average Monthly salary/ employee		

6.2 Bacteriological

a. Total Samples Taken	<u>84</u>
b. No. Negative Result	<u>84</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>323</u>
b. No. of Samples meeting standard	<u>323</u>
c. No. of days full chlorination	<u>31</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>4</u>	<u>93</u>
b. Policies passed	<u>-</u>	<u>4</u>
d. Directors fees paid	<u>29,400.00</u>	<u>268,275.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>20</u>
2. Regular (No.)	<u>2</u>	<u>20</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

Area Supervisor	Date	PMD	Date
-----------------	------	-----	------



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending November 30, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>10,807</u>	1.6 Charges: New	<u>16</u>
1.2 Total Active	<u>9,173</u>	Reconnected	<u>24</u>
1.3 Total Metered	<u>9,173</u>	Disconnected	<u>34</u>
1.4 Total Billed (Last Mo.)	<u>9,167</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES:

Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	<u>8,281</u>	<u>175.00</u>	<u>19.45</u>	<u>21.35</u>	<u>24.80</u>	<u>28.50</u>
Commercial/Industrial	<u>454</u>	<u>350.00</u>	<u>38.90</u>	<u>42.70</u>	<u>49.60</u>	<u>57.00</u>
A	<u>368</u>	<u>306.25</u>	<u>34.00</u>	<u>37.35</u>	<u>43.40</u>	<u>49.85</u>
B	<u>35</u>	<u>262.50</u>	<u>29.15</u>	<u>32.00</u>	<u>37.20</u>	<u>42.75</u>
C	<u>35</u>	<u>218.75</u>	<u>24.30</u>	<u>26.65</u>	<u>31.00</u>	<u>35.60</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)

	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>4,726,195.80</u>	₱ <u>46,705,790.99</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>152,621.02</u>	<u>1,559,348.26</u>
d. A/R Customers-Beginning (Dec. 31, 2013)	<u>-</u>	<u>3,614,743.67</u>
TOTALS	₱ <u>4,878,816.82</u>	₱ <u>51,879,882.92</u>

3.2 COLLECTION (Water Sales)

a. Current Accounts	₱ <u>3,168,246.03</u>	₱ <u>30,882,219.35</u>
b. Arrears (Current Years)	<u>1,756,569.03</u>	<u>15,004,517.28</u>
c. Arrears (Previous Years)	<u>12,580.24</u>	<u>2,133,768.59</u>
TOTALS	₱ <u>4,937,395.30</u>	₱ <u>48,020,505.22</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>67.04%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>95.07%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>92.56%</u>

4. FINANCIAL DATA

4.1 Revenue

	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>4,941,247.72</u>	₱ <u>49,331,788.86</u>
b. Non-Operating	<u>2,014.37</u>	<u>44,949.73</u>
TOTALS	₱ <u>4,943,262.09</u>	₱ <u>49,376,738.59</u>

4.2 Expenses

	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ <u>894,177.20</u>	₱ <u>9,775,856.64</u>
b. Pumping Cost, (Fuels, Oils, Electric	<u>361,499.93</u>	<u>8,606,760.36</u>
c. Chemical (Treatment)	<u>89,824.65</u>	<u>579,735.25</u>
d. Other O M Expenses	<u>2,950,181.79</u>	<u>20,142,969.74</u>
e. Depreciation Expenses	<u>454,842.08</u>	<u>5,352,206.54</u>
f. Interest Expenses	<u>94,479.37</u>	<u>1,142,107.87</u>
	₱ <u>4,845,005.02</u>	₱ <u>45,599,636.40</u>

4.3 NET INCOME (LOSS)	TOTALS	₱ <u>98,257.07</u>	₱ <u>3,777,102.19</u>
------------------------------	---------------	--------------------	-----------------------

4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	₱ 5,039,587.72	₱ 49,657,418.86
b. Disbursements	₱ 4,057,417.19	₱ 58,498,814.12
c. Net Receipts (Disbursements)	₱ 982,170.53	₱ (8,841,395.26)
d. Cash Balance (Beginning)	₱ 6,935,041.75	₱ 6,434,811.01
e. Transferred to Sinking Fund	₱ -	₱ 10,323,796.53
f. Cash Balance (Ending)	₱ 7,917,212.28	₱ 7,917,212.28

4.5 MISCELLANEOUS DATA

	This Month (TM)		This Month (TM)
a. Loans Funds (Total)	₱ -	c. Inventories	₱ 2,184,569.06
1. Cash on Hand	-	d. Accts. Receivable	
2. Cash in Bank	-	(Customers)	₱ 2,565,011.58
b. WD Funds (Totals)	₱ 7,917,212.28	e. Customer Deposit	₱ 272,124.39
1. Cash on Hand	173,457.11	f. Loans Payable to	
2. Cash in Bank	7,649,992.59	PNB	₱ 21,757,633.63
3. Investment	-	g. Payable to Suppliers	
4. Payroll Fund	73,762.58	and Other Creditors	₱ 2,018,750.50
5. Working Fund	20,000.00		
6. Reserves	-		

5. WATER PRODUCTION DATA:**5.1 SOURCE OF SUPPLY**

	Number	Total Related Capacity	Basic Data
a. Wells	2	25,890 m ³ /mo.	Basic Recording
b. Spring	2	321,408 m ³ /mo.	Basic Recording
c. Surface	1	40,176 m ³ /mo.	Basic Recording
d. TOTAL	5	387,474 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	47,342 m ³	1,408,855 m ³
b. Gravity	Prod. Water Meter	184,205 m ³	918,425 m ³
d. TOTAL		231,547 m ³	2,327,280 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	188,045 m ³	1,809,946 m ³
b. Unmetered billed	468 m ³	468 m ³
c. Total billed (5.3a+5.3b)	188,513 m ³	1,810,414 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	188,513 m ³	1,810,414 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	20.51 m ³
b. Ave. Per capita/ day consumption	136.76 liters/day
c. Accounted Water	79.47 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	38,816.30 kwh
b. Total Power cost (electricity)	₱ 361,499.93
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	294.00 kg
i. Total Chlorine cost	₱ 32,604.60
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 929,537.24
m. Total Production Cost	₱ 1,323,641.77

8.2 Commercial System/Audit:

		Date	
a. CPS I Installed	yes	1980	
b. CPS II Installed	yes	1984	
c. Management Audit	yes	1988	
d. PN Assistance	yes	1995	
e. Marketing Assistance	yes	2000	
f. Financial Audit - LWUA COA	yes	2000	
g. _____			

Submitted by:

Verified by:

ENGR. RALPH S. UY			
General Manager	Date	Management Advisor	Date

Noted by:

Recorded by:

Area Supervisor	Date	PMD	Date
-----------------	------	-----	------

6. _____

6.1 Employees:

		This Month (TM)
a. Total	<u>86</u>	<u>40</u>
	Regular	<u>40</u>
	Job Order COS	<u>6</u>
	Casual	<u>107</u>
b. No. of connection/employee		<u>19,438.63</u>
c. Average Monthly salary/ employee		

6.2 Bacteriological

a. Total Samples Taken	<u>84</u>
b. No. Negative Result	<u>84</u>
c. Test Result submitted to LWUA	<u>1</u>

6.3 Chlorination

a. Total Samples Taken	<u>357</u>
b. No. of Samples meeting standard	<u>357</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors

	This Month (TM)	Year-to-Date (YTD)
a. Resolution Approved	<u>4</u>	<u>97</u>
b. Policies passed	<u>-</u>	<u>4</u>
d. Directors fees paid	<u>14,700.00</u>	<u>282,975.00</u>
d. Meetings:		
1. Held (No.)	<u>1</u>	<u>21</u>
2. Regular (No.)	<u>1</u>	<u>21</u>
3. Special (No.)	<u>-</u>	<u>-</u>

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans

Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. BPW Funds	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	_____	_____	_____

7.2 Status of Loan Payment to LWUA:

Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement - Old Loan	_____	_____	_____
c. Comprehensive - New Loan	_____	_____	_____
d. New Service Connection	_____	_____	_____
TOTALS	_____	_____	_____

7.3 Other on-Going Projects:

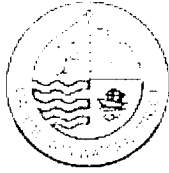
Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action	_____	_____	_____
b. Pre-Feasibility	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: _____

(to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating



MONTHLY DATA SHEET

Catbalogan Water District (CCC No. 107)

For the Month Ending December 31, 2016

1. SERVICE CONNECTION DATA

1.1 Total Service	10,836	1.6 Charges: New	41
1.2 Total Active	9,202	Reconnected	25
1.3 Total Metered	9,202	Disconnected	37
1.4 Total Billed (Last Mo.)	9,173	1.7 Customer in Arrears:	
		Number	(%)

2. PRESENT WATER RATES: Effective : May 2006

	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	Over 41 cu.m.
Domestic/Government	8,312	175.00	19.45	21.35	24.80	28.50
Commercial/Industrial	448	350.00	38.90	42.70	49.60	57.00
A	371	306.25	34.00	37.35	43.40	49.85
B	35	262.50	29.15	32.00	37.20	42.75
C	36	218.75	24.30	26.65	31.00	35.60

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P 4,695,633.85	P 51,401,424.84
b. Current (Flat Rate)	-	-
c. Penalty Charges	160,086.63	1,719,434.89
d. A/R Customers-Beginning (Dec. 31, 2013)	-	3,614,743.67
TOTALS	P 4,855,720.48	P 56,735,603.40

3.2 COLLECTION (Water Sales)		
a. Current Accounts	P 3,057,964.54	P 33,940,183.89
b. Arrears (Current Years)	1,646,074.69	16,650,591.97
c. Arrears (Previous Years)	5,283.53	2,139,052.12
TOTALS	P 4,709,322.76	P 52,729,827.98

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	65.12%
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	95.24%
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	92.94%

4. FINANCIAL DATA

4.1 Revenue	This Month (TM)	Year-to-Date (YTD)
a. Operating	P 5,092,024.58	P 54,423,813.44
b. Non-Operating	4,951.95	49,901.68
TOTALS	P 5,096,976.53	P 54,473,715.12

4.2 Expenses	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	P 897,399.61	P 10,673,256.25
b. Pumping Cost. (Fuels, Oils, Electric	401,899.97	9,008,660.33
c. Chemical (Treatment)	75,606.17	655,341.42
d. Other O M Expenses	4,883,245.84	25,026,215.58
e. Depreciation Expenses	453,141.86	5,805,348.40
f. Interest Expenses	90,656.81	1,232,764.68
TOTALS	P 6,801,950.26	P 52,401,586.66

4.3 NET INCOME (LOSS) TOTALS	P (1,704,973.73)	P 2,072,128.46
-------------------------------------	-------------------------	-----------------------

J.P.

4.4 CASH FLOW REPORT

	This Month (TM)		Year-to-Date (YTD)	
a. Receipts	₱	5,274,666.77	₱	54,932,085.63
b. Disbursements	₱	4,772,060.72	₱	63,270,874.84
c. Net Receipts (Disbursements)	₱	502,606.05	₱	(8,338,789.21)
d. Cash Balance (Beginning)	₱	7,917,212.28	₱	6,434,811.01
e. Transferred to Sinking Fund	₱	-	₱	10,323,796.53
f. Cash Balance (Ending)	₱	8,419,818.33	₱	8,419,818.33

4.5 MISCELLANEOUS DATA

		This Month (TM)		This Month (TM)	
a. Loans Funds (Total)	₱	-		c. Inventories	₱ 2,198,337.03
1. Cash on Hand		-		d. Accts. Receivable	
2. Cash in Bank		-		(Customers)	₱ 2,677,886.72
b. WD Funds (Totals)	₱	8,419,818.33		e. Customer Deposit	₱ 272,461.07
1. Cash on Hand		194,506.86		f. Loans Payable to	
2. Cash in Bank		8,225,311.47		PNB	₱ 21,571,670.95
3. Investment		-		g. Payable to Suppliers	
4. Payroll Fund		-		and Other Creditors	₱ 3,401,300.82
5. Working Fund		-			
6. Reserves		-			

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	25,890 m ³ /mo.	Basic Recording
b. Spring	2	321,408 m ³ /mo.	Basic Recording
c. Surface	1	40,176 m ³ /mo.	Basic Recording
d. TOTAL	5	387,474 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	65,927 m ³	1,474,782 m ³
b. Gravity	Prod. Water Meter	172,229 m ³	1,090,654 m ³
d. TOTAL		238,156 m ³	2,565,436 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	184,322 m ³	1,990,240 m ³
b. Unmetered billed	- m ³	- m ³
c. Total billed (5.3a+5.3b)	184,322 m ³	1,990,240 m ³
d. Meter unbilled	- m ³	- m ³
e. Unmetered unbilled	- m ³	- m ³
f. Total Accounted (5.3c + 5.3d + 5.3e)	184,322 m ³	1,990,240 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	20.06 m ³
b. Ave. Per capita/ day consumption	129.42 liters/day
c. Accounted Water	77.40 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	45,832.60 kwh
b. Total Power cost (electricity)	₱ 472,743.24
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	- ltrs
f. Total Fuel cost	₱ -
g. Other Energy Cost (Oil, etc)	₱ -
h. Total Chlorine consumed	323.00 kg
i. Total Chlorine cost	₱ 34,453.37
j. Other Chemical Cost	₱ -
k. Total Cost of Other Chemicals	₱ -
l. Other Production Cost	₱ 598,401.15
m. Total Production Cost	₱ 1,105,597.76

6.1 Employees:				This Month (TM)
a. Total	86	Regular		40
		Job Order COS		40
		Casual		6
b. No. of connection/employee				107
c. Average Monthly salary/ employee				19,508.69

6.2 Bacteriological			
a. Total Samples Taken			72
b. No. Negative Result			72
c. Test Result submitted to LWUA			1

6.3 Chlorination			
a. Total Samples Taken			340
b. No. of Samples meeting standard			340
c. No. of days full chlorination			31

6.4 Board of Directors			
	This Month (TM)	Year-to-Date (YTD)	
a. Resolution Approved	17	114	
b. Policies passed	1	5	
d. Directors fees paid	61,740.00	344,715.00	
d. Meetings:			
1. Held (No.)	3	24	
2. Regular (No.)	3	24	
3. Special (No.)	-	-	

7. STATUS OF VARIOUS DEVELOPMENT:

7.1 Status of Loans			
Types of Loans/Funds	Loan/Fund Committed	Amount	Availment to Date Percentile
a. Early Action	-----	-----	-----
b. Interim Improvement - Old Loan	-----	-----	-----
c. Comprehensive - New Loan	-----	-----	-----
d. BPW Funds	-----	-----	-----
e. _____	-----	-----	-----
TOTALS	-----	-----	-----

7.2 Status of Loan Payment to LWUA:			
Types of Loans/Funds	Billing	Amount	Payment Percentile
a. Early Action			
b. Interim Improvement - Old Loan			
c. Comprehensive - New Loan			
d. New Service Connection			
TOTALS			

7.3 Other on-Going Projects:			
Types of Loans/Funds	Status Schedule (%)	Funded by	Done by
a. Early Action			
b. Pre-Feasibility			
c. Feasibility Study			
d. A E Design			
e. Construction (_____)			
f. Well Drilling			
g. Project Presentation			
h. Pre-bidding			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development program indicator

Phase	Earned	Min.recq'd	Variance	Age in months	Development Rating

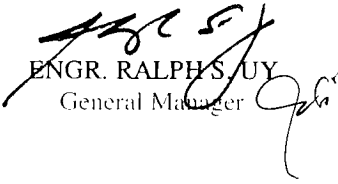


8.2 Commercial System/Audit:

		Date
a. CPS I Installed	yes	1980
b. CPS II Installed	yes	1984
c. Management Audit	yes	1988
d. PN Assistance	yes	1995
e. Marketing Assistance	yes	2000
f. Financial Audit - LWUA COA	yes	2000
g. _____		

Submitted by:

Verified by:


ENGR. RALPH S. UY
General Manager

Date

Management Advisor

Date

Noted by:

Recorded by:

Area Supervisor

Date

PMD

Date