



MONTHLY DATA SHEET
Catbalogan Water District (CCC No. 107)
 For the Month Ending December 31, 2019

1. SERVICE CONNECTION DATA

1.1 Total Service	<u>11,004</u>	1.6 Charges: New	<u>27</u>
1.2 Total Active	<u>9,227</u>	Reconnected	<u>21</u>
1.3 Total Metered	<u>9,227</u>	Disconnected	<u>28</u>
1.4 Total Billed (Last Mo.)	<u>9,207</u>	1.7 Customer in Arrears:	
		Number _____ (_____ %)	

2. PRESENT WATER RATES: Effective : March 2018

	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>8,241</u>	<u>200.00</u>	<u>22.15</u>	<u>24.30</u>	<u>28.25</u>	<u>32.45</u>
Commercial/Industrial	<u>541</u>	<u>400.00</u>	<u>44.30</u>	<u>48.60</u>	<u>56.50</u>	<u>64.90</u>
A	<u>386</u>	<u>350.00</u>	<u>37.00</u>	<u>42.50</u>	<u>49.40</u>	<u>56.75</u>
B	<u>26</u>	<u>300.00</u>	<u>31.70</u>	<u>36.45</u>	<u>42.35</u>	<u>48.65</u>
C	<u>33</u>	<u>250.00</u>	<u>26.40</u>	<u>30.35</u>	<u>35.30</u>	<u>40.55</u>

3. BILLING AND COLLECTION DATA

3.1 BILLING (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	₱ <u>5,267,731.00</u>	₱ <u>61,582,932.30</u>
b. Current (Flat Rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>169,604.66</u>	<u>2,041,497.08</u>
d. A/R Customers-Beginning (Dec. 31, 2016)	<u>-</u>	<u>4,602,340.99</u>
TOTALS	₱ <u>5,437,335.66</u>	₱ <u>68,226,770.37</u>

3.2 COLLECTION (Water Sales)		
a. Current Accounts	₱ <u>4,988,505.11</u>	₱ <u>42,338,076.44</u>
b. Arrears (Current Years)	<u>1,606,223.89</u>	<u>19,887,561.36</u>
c. Arrears (Previous Years)	<u>8,994.47</u>	<u>2,461,955.61</u>
TOTALS	₱ <u>6,603,723.47</u>	₱ <u>64,687,593.41</u>

3.3 ON-TIME PAID, THIS MONTH	= $\frac{3.2a}{(3.1a) + (3.1b)} \times 100$	<u>94.70%</u>
COLLECTION EFFICIENCY, YTD	= $\frac{(3.2a) + (3.2b)}{(3.1a) + (3.1b) + (3.1c)} \times 100$	<u>97.80%</u>
COLLECTION RATIO, YTD	= $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals}} \times 100$	<u>94.81%</u>

4. FINANCIAL DATA

4.1 Revenue	This Month (TM)	Year-to-Date (YTD)
a. Operating	₱ <u>5,609,521.30</u>	₱ <u>65,580,569.09</u>
b. Non-Operating	<u>13,900.59</u>	<u>86,490.87</u>
TOTALS	₱ <u>5,623,421.89</u>	₱ <u>65,667,059.96</u>

4.2 Expenses	This Month (TM)	Year-to-Date (YTD)
a. Salaries Wages	₱ <u>1,193,034.15</u>	₱ <u>14,787,138.34</u>
b. Pumping Cost, (Fuels, Oils, Electric)	<u>1,923,784.61</u>	<u>11,532,086.24</u>
c. Chemical (Treatment)	<u>60,883.77</u>	<u>641,640.79</u>
d. Other O M Expenses	<u>9,370,284.11</u>	<u>30,086,042.88</u>
e. Depreciation Expenses	<u>992,247.61</u>	<u>6,444,895.36</u>
f. Interest Expenses	<u>62,762.40</u>	<u>815,394.70</u>
	₱ <u>13,602,996.65</u>	₱ <u>64,307,198.31</u>

4.3 NET INCOME (LOSS)	₱ <u>(7,979,574.76)</u>	₱ <u>1,359,861.65</u>
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4.4 CASH FLOW REPORT

	This Month (TM)	Year-to-Date (YTD)
a. Receipts	P 5,274,096.68	P 66,373,976.36
b. Disbursements	P 8,009,382.36	P 68,098,707.05
c. Net Receipts (Disbursements)	P (2,735,285.68)	P (1,724,730.69)
d. Cash Balance (Beginning)	P 23,117,438.65	P 22,106,883.66
e. Transferred to Sinking Fund	P -	P -
f. Cash Balance (Ending)	P 20,382,152.97	P 20,382,152.97

4.5 MISCELLANEOUS DATA

	This Month (TM)	This Month (TM)
a. Loans Funds (Total)	P -	P 991,442.60
1. Cash on Hand	-	
2. Cash in Bank	-	
b. WD Funds (Totals)	P 20,382,152.97	
1. Cash on Hand	94,269.73	
2. Cash in Bank	20,287,883.24	
3. Investment	-	
4. Payroll Fund	-	
5. Working Fund	-	
6. Reserves	-	
c. Inventories		P 991,442.60
d. Accts. Receivable (Customers)		P 3,998,596.05
e. Customer Deposit		P 600,859.61
f. Loans Payable to DBP		P 22,120,480.87
g. Payable to Suppliers and Other Creditors		P 3,930,192.03

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Related Capacity	Basic Data
a. Wells	2	20,730 m ³ /mo.	Basic Recording
b. Spring	2	233,280 m ³ /mo.	Basic Recording
c. Surface	1	38,880 m ³ /mo.	Basic Recording
d. TOTAL	5	292,890 m ³ /mo.	

5.2 WATER PRODUCTION

	Methods of Measurement	This Month (TM)	Year-to-Date (YTD)
a. Pumped	Prod. Water Meter	102,444 m ³	1,801,031 m ³
b. Gravity	Prod. Water Meter	194,460 m ³	1,274,309 m ³
d. TOTAL		296,904 m ³	3,075,340 m ³

5.3 ACCOUNTED FOR WATER USE

	This Month (TM)	Year-to-Date (YTD)
a. Metered billed	174,934 m ³	2,016,279 m ³
b. Unmetered billed	555 m ³	20,037 m ³
c. Total billed (5.3a+5.3b)	175,489 m ³	2,036,316 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)	175,489 m ³	2,036,316 m ³

5.4 WATER USE ASSESSMENT

	This Month (TM)
a. Ave. Monthly consumption/ connection	19.00 m ³
b. Ave. Per capita/ day consumption	122.58 liters/day
c. Accounted Water	67.97 %

5.5 WATER PRODUCTION COST

a. Total Power (electricity) consumption	284,084.00 kwh
b. Total Power cost (electricity)	P 1,662,460.61
c. Unit cost before adjustment	- kwh
d. Unit power cost after adjustment	- kwh
e. Total Fuel (diesel) consumption	4,200.00 ltrs
f. Total Fuel cost	P 261,324.00
g. Other Energy Cost (Oil, etc)	P -
h. Total Chlorine consumed	243.00 kg
i. Total Chlorine cost	P 31,525.50
j. Other Chemical Cost	P -
k. Total Cost of Other Chemicals	P -
l. Other Production Cost	P 1,492,550.81
m. Total Production Cost	P 3,447,860.92