

BAYAMBANG WATER DISTRICT
MONTHLY DATA SHEET
For the Month Ending December 31, 2011

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>5,369</u>	1.6 Changes: New	<u>28</u>
1.2 Total Active	<u>4,948</u>	Reconnected	<u>33</u>
1.3 Total Metered	<u>4,948</u>	Disconnected	<u>19</u>
1.4 Total Billed	<u>4,914</u>	1.7 Customer in Arrears:	
1.5 Total population served	<u>32,214</u>	(No. 967 % 20)	

2. PRESENT WATER RATES: Effective: October 2005

LWUA Approved: Yes { / } No { } Date Approved: July 2005

	No. of Connections	Minimum Charge	COMMODITY CHARGE			
			11-20	21-30	31-40	over 40
Domestic/government	4,567	199.00	21.65	23.75	26.25	29.60
Commercial/Industrial	381	398.00	43.30	47.50	52.50	59.20
Bulk/Wholesale	<u>4,948</u>					

	<u>THIS MONTH</u>	<u>YEAR-TO-DATE (YTD)</u>
3.1 BILLINGS (Water Sales)		
a. Current (Metered)	<u>2,209,511.73</u>	<u>28,160,735.38</u>
b. Current (Flat Rate)		
c. Penalty	<u>80,707.59</u>	<u>898,930.54</u>
T O T A L S	<u><u>2,290,219.32</u></u>	<u><u>29,059,665.92</u></u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>1,759,000.26</u>	<u>22,275,560.94</u>
b. Arrears (Current Year)	<u>653,587.72</u>	<u>5,825,157.54</u>
c. Arrears (Previous Year)	<u>11,255.90</u>	<u>813,383.83</u>
d. Advances	<u>4,584.67</u>	<u>67,704.73</u>
T O T A L S	<u><u>2,428,428.55</u></u>	<u><u>28,981,807.04</u></u>

3.3 Accounts Receivable-Customers-Beg. Of Year 1,853,991.33

3.4 ON - TIME - PAID THIS MONTH = $\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = \underline{80\%}$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100 = \underline{97\%}$

COLLECTION RATIO, YTD = $\frac{3.2 T}{3.3 + 3.1 T} \times 100 = \underline{94\%}$

4. FINANCIAL DATA

	<u>THIS MONTH TM</u>	<u>YEAR-TO-DATE(YTD)</u>
4.1 REVENUES:		
a. Operating	2,328,719.32	29,507,807.17
b. Non - Operating	<u>80,666.12</u>	<u>1,142,195.08</u>
T O T A L S	<u><u>2,409,385.44</u></u>	<u><u>30,650,002.25</u></u>

	<u>THIS MONTH TM</u>	<u>YEAR-TO-DATE (YTD)</u>
4.2 EXPENSES:		
a. Salaries	358,826.98	4,066,423.92
b. Pumping cost (fuel,oil,electric)	480,957.16	5,487,495.95
c. Chemicals	-	100,512.50
d. Other O & M expenses	1,096,237.99	10,429,720.59
e. Depreciation Expense	263,781.00	3,093,638.00
f. Interest Expense	267,152.76	3,316,011.62
g. Others	-	153,175.06
T O T A L S	2,466,955.89	26,646,977.64

4.3 NET INCOME (LOSS)	(57,570.45)	4,003,024.61
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4.4 CASH FLOW REPORT:		
a. Receipts	4,105,055.58	34,036,459.12
b. Disbursements	4,098,172.16	33,213,646.56
c. Net receipts(disbursements)	6,883.42	822,812.56
d. Cash balance, beginning	1,199,585.28	398,656.14
e. Working Fund	-	(10,000.00)
f. Adjustment to ending balance	-	(5,000.00)
g. Returned Check-RBB	-	-
h. Debit Memo - RBCP	-	-
f. Cash balance, ending	1,206,468.70	1,206,468.70

4.5 MISCELLANEOUS FINANCIAL DATA:		
a. Loan Funds(Total)		2,014,405.06
1. Cash on Hand		
2. Cash in Bank		2,398,576.93
b. WD Funds(Total)		1,809,628.80
1. Cash on Hand	48,015.00	
2. Cash in Bank	845,406.84	
3. Investments	303,046.36	
4. Working Fund	10,000.00	
5. Reserve	2,282,653.68	
c. Inventories		2,014,405.06
d. A/R - Customers		2,398,576.93
e. Customers Deposits		1,809,628.80
f. Loans Payable (LWUA)		25,526,783.80
g. Payable to Suppliers		5,064,545.12
h. Other creditors(GSIS, Pag-ibig, BIR, PhilHealth, Profund, Cempelco)		491,162.54
i. Total Debt Service (Loans)		28,415,510.22

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	TOTAL RATED CAPACITY	BASIS OF DATA
A. Wells	5	Flow Meter
B. Springs		
C. Surface		
D. Totals	5	

5.2 WATER PRODUCTION DATA:	<u>This Month</u>	<u>Year-To-Date</u>	<u>Method of Measurement</u>
A. Pumped	128,290	1,558,736	Flow Meter
B. Gravity			
C. Totals	128,290	1,558,736	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	35,240	kwh
b. Total power cost for pumping	317,162.02	P
c. Other energy cost for pumping	163,795.14	
d. Total pumping hours (motor drive)	2,421	hrs.
e. Total pumping hours (engine drive)	88	hrs.
f. Total gas chlorine consumed	606	liters
g. Total power chlorine consumed		
h. Total chlorine cost		P
i. Total cost of other chemicals		P

5.4 ACCOUNTED WATER USE:	This Month	Year-to-Date
a. Metered Billed	<u>89,219</u> m3	<u>1,050,292</u> m3
b. Unmetered Billed	_____ m3	_____ m3
c. Total Billed (5.4a + 5.4b)	<u>89,219</u> m3	<u>1,050,292</u> m3
d. Metered Unbilled	<u>20</u> m3	<u>20,584</u> m3
e. Unmetered Unbilled	<u>530</u> m3	<u>13,332</u> m3
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>89,769</u> m3	<u>1,084,208</u> m3

5.5 WATER USE ASSESSMENT:		
a. Average monthly consumption/connection		<u>21</u> m3
b. Average per capita/day consumption		<u>3.33</u> m3
c. Accounted water	<u>5.4f</u>	
	<u>5.2c x 100</u>	<u>70.00</u> %
d. Revenue producing water	<u>5.4c</u>	
	<u>5.2c x 100</u>	<u>69.54</u> %

6. MISCELLANEOUS DATA:

6.1 Employees:	a. Total	<u>29</u>	Regular	<u>22</u>	Casuals	<u>1</u>	Job Order	<u>6</u>
	b. No. of connections/employee					<u>168</u>		
	c. Average Monthly/employee					<u>11,793</u>		

6.2 Bacteriologist:	a. Total samples taken	<u>5</u>
	b. Number of negative results	<u>5</u>
	c. Test results submitted	<u>5</u>

6.3 Chlorination	a. Total samples taken	<u>5</u>
	b. Number of samples meeting standards	<u>5</u>
	c. No. of days of full chlorination	<u>30</u>

6.4 Board of Directors	This Month	Year - To - Date
a. Resolution Approved	<u>1</u>	<u>23</u>
b. Policies passed	_____	_____
c. Directors fee paid	<u>152,298</u>	<u>876,984.06</u>
1. Held (No.)	<u>4</u>	<u>40</u>
2. Regular (No.)	<u>2</u>	<u>20</u>
3. Special (No.)	<u>2</u>	<u>20</u>

7. STATUS VARIOUS DEVELOPMENTS

7.1 Status of Loan as of _____

Type of loan/funds	Loan/Fund Committed	Availment To Date	
		Amount	Percentile
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Connections	_____	_____	_____
e. BPU Funds	_____	_____	_____
f. _____	_____	_____	_____
T O T A L S	=====	=====	=====

Prepared by:

Noted :

DELIA F. CARAGAN
Sr. Acctg. Processor A

FRANCIS J. FERNANDEZ
General Manager

