

Bayambang Water District (CCC # 119)  
MONTHLY DATA SHEET  
For the Month Ending December 31, 2012

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>5,627</u>	1.6 Changes: New	<u>28</u>
1.2 Total Active	<u>5,424</u>	Reconnected	<u>31</u>
1.3 Total Metered	<u>5,424</u>	Disconnected	<u>48</u>
1.4 Total Billed	<u>5,446</u>	1.7 Customer in Arrears:	
1.5 Total population served	<u>33,762</u>	(NO. 1143. % 21 )	

**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	5,034	199.00	21.65	23.75	26.25	29.60
Commercial/Industrial	390	398.00	43.30	47.50	52.50	59.20
Bulk/Wholesale						

	THIS MONTH	YEAR-TO-DATE (YTD)
3.1 BILLINGS (Water Sales)		
a. Current (Metered)	<u>2,580,353.53</u>	<u>31,248,056.66</u>
b. Current (Flat Rate)		
c. Penalty	<u>75,810.33</u>	<u>954,831.31</u>
<b>T O T A L S</b>	<u><u>2,656,163.86</u></u>	<u><u>32,202,887.97</u></u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>1,964,285.44</u>	<u>24,659,363.11</u>
b. Arrears (Current Year)	<u>546,353.24</u>	<u>6,213,771.89</u>
c. Arrears (Previous Year)	<u>8,733.60</u>	<u>826,924.13</u>
d. Advances	<u>1,724.58</u>	<u>21,670.48</u>
<b>T O T A L S</b>	<u><u>2,521,096.86</u></u>	<u><u>31,721,729.61</u></u>

3.3 Accounts Receivable-Customers-Beg. Of Year 2,466,720.09

3.4 ON - TIME - PAID THIS MONTH =  $\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = \underline{76\%}$

COLLECTION EFFICIENCY, YTD =  $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100 = \underline{96\%}$

COLLECTION RATIO, YTD =  $\frac{3.2 T}{3.3 + 3.1 T} \times 100 = \underline{91\%}$

**4. FINANCIAL DATA**

	THIS MONTH <sup>TM</sup>	YEAR-TO-DATE(YTD)
4.1 REVENUES:		
a. Operating	2,694,253.86	32,867,746.77
b. Non - Operating	<u>61,546.62</u>	<u>1,195,689.15</u>
<b>T O T A L S</b>	<u><u>2,755,800.48</u></u>	<u><u>34,063,435.92</u></u>

	<u>THIS MONTH <sup>TM</sup></u>	<u>YEAR-TO-DATE (YTD)</u>
<b>4.2 EXPENSES:</b>		
a. Salaries	376,968.00	4,625,969.68
b. Pumping cost (fuel,oil,electric	808,342.60	7,594,549.48
c. Chemicals	10,750.00	78,475.00
d. Other O & M expenses	1,312,443.55	11,504,404.84
e. Depreciation Expense	284,120.00	2,363,019.00
f. Interest Expense	245,101.90	3,065,284.91
g. Others	5,915.00	237,694.82
<b>T O T A L S</b>	<b>3,043,641.05</b>	<b>29,469,397.73</b>

<b>4.3 NET INCOME (LOSS)</b>	<b>(287,840.57)</b>	<b>4,594,038.19</b>
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<b>4.4 CASH FLOW REPORT:</b>		
a. Receipts	2,729,750.88	36,501,055.51
b. Disbursements	2,990,907.83	36,890,355.92
c. Net receipts(disbursements)	(261,156.95)	(389,300.41)
d. Cash balance, beginning	1,043,906.97	1,206,468.70
e. Transfer of funds	-	(21,060.80)
f. Adjustment to ending balance	-	-
g. Returned Check-RBB	-	(1,515.00)
h. Debit Memo - Land Bank	-	(11,842.47)
f. Cash balance, ending	782,750.02	782,750.02

<b>4.5 MISCELLANEOUS FINANCIAL DATA:</b>			
a. Loan Funds(Total)	_____	c. Inventories	3,737,426.99
1. Cash on Hand	_____	d. A/R - Customers	2,828,362.09
2. Cash in Bank	_____	e. Customers Deposits	2,232,408.99
b. WD Funds(Total)	_____	f. Loans Payable (LWUA)	23,385,494.25
1. Cash on Hand	19,764.00	g. Payable to Suppliers	3,374,720.11
2. Cash in Bank	448,834.56	h. Other creditors(GSIS, Pag-ibig, BIR, PhilHealth, Profund, Cempelco)	1,080,291.95
3. Investments	304,151.46	i. Total Debt Service (Loans)	25,623,116.83
4. Working Fund	10,000.00		
5. Reserve	2,341,319.96		

## 5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
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	146,000	1,738,379	Flow Meter
B. Gravity	_____	_____	_____
C. Totals	146,000	1,738,379	_____

## 5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	38,405	kwh
b. Total power cost for pumping	420,205.06	P
c. Other energy cost for pumping	388,137.54	
d. Total pumping hours (motor drive)	2,725	hrs.
e. Total pumping hours (engine drive)	85	hrs.
f. Total gas chlorine consumed	760	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>114,913</u> m3	<u>1,201,332</u> m3
b. Unmetered Billed	<u>          </u> m3	<u>          </u> m3
c. Total Billed (5.4a + 5.4b)	<u>114,913</u> m3	<u>1,201,332</u> m3
d. Metered Unbilled	<u>62</u> m3	<u>4,952</u> m3
e. Unmetered Unbilled	<u>823</u> m3	<u>15,481</u> m3
f. Total Accounted (5.4c + 5.4d + 5.4e)	<u>115,798</u> m3	<u>1,221,765</u> m3

5.5 WATER USE ASSESSMENT:		
a. Average monthly consumption/connection		<u>19.71</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>79.31</u> %
d. Revenue producing water	<u>5.4c</u>	
	<u>5.2c x 100</u>	<u>78.71</u> %

**6. MISCELLANEOUS DATA:**

6.1 Employees:	a. Total	<u>29</u>	Regular	<u>23</u>	Casuals	<u>3</u>	Job Order	<u>3</u>
	b. No. of connections/employee					<u>186</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>0</u>	<u>20</u>
b. Policies passed	<u>          </u>	<u>          </u>
c. Directors fee paid	<u>76,195</u>	<u>671,696.00</u>
1. Held (No.)	<u>2</u>	<u>20</u>
2. Regular (No.)	<u>2</u>	<u>14</u>
3. Special (No.)	<u>          </u>	<u>6</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	<u>          </u>	<u>          </u>	<u>          </u>
b. Interim Improvement	<u>          </u>	<u>          </u>	<u>          </u>
c. Comprehensive	<u>          </u>	<u>          </u>	<u>          </u>
d. New Service Connections	<u>          </u>	<u>          </u>	<u>          </u>
e. BPU Funds	<u>          </u>	<u>          </u>	<u>          </u>
f. _____	<u>          </u>	<u>          </u>	<u>          </u>
<b>T O T A L S</b>	<u>          </u>	<u>          </u>	<u>          </u>

Prepared by:

Noted :

**DELIA F. CARAGAN**  
Sr. Acctg. Processor A

**FRANCIS J. FERNANDEZ**  
General Manager

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