

MONTHLY DATA SHEET
AMADEO WATER DISTRICT
For the month of December, 2016

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>6,757</u>	Charges : New	<u>30</u>
1.2 Total Active	<u>6,036</u>	Reconnected	<u>0</u>
1.3 Total Metered		Disconnected	<u>513</u>
1.4 Total Billed	<u>6,036</u>		
1.5 Population Served		No. (35%)	

2 PRESENT WATER RATES :

	Effective :	<u>October 2014</u>				
	Yes	No	Date Approved			
	No. of Connections	Minimum Charge	11 -20	21-30	31-40	40-above
Domestic / Government	<u>6,664</u>	211.00	26/m3	28/m3	31/m3	35/m3
Commercial /Industrial	<u>93</u>	422.00	52/m3	60/m3	62/m3	70/m3
Bulk /Wholesale			3 x residential rate			

3 BILLING & COLLECTION DATA

3.1 Billing (Water Sales)	(TM)	(YTD)
a. Current (metered)	<u>2,750,793.50</u>	<u>34,036,593.20</u>
b. Current (flat rater)	<u> </u>	<u> </u>
c. Penalty Charge	<u> </u>	<u> </u>
TOTALS	<u>2,750,793.50</u>	<u>34,036,593.20</u>

Accounts Receivable Previous year		
3.2 Collection (Water Sales)		
3.2 a. Current Accounts	<u>1,488,413.95</u>	17,643,808.40
b. Arrears (Current Years)	<u>1,160,021.45</u>	14,706,284.16
c. Arrears (Previous Years)		<u>1,386,657.02</u>
TOTALS	<u>2,648,435.40</u>	<u>32,350,092.56</u>

3.3 On Time Paid This Month = $\frac{3.2a}{(3.1 a)+(3.1b)} \times 100$ 54.11%

Collection Efficiency Year to date = $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100$ 95.05%

Accounts Receivable Previous year

4 FINANCIAL DATA

4.1 Revenue	(TM)	(YTD)
a. Operating	<u>2,750,793.50</u>	<u>34,036,593.20</u>
b. Non Operating	<u>78,173.71</u>	<u>1,014,097.87</u>
TOTALS	<u>2,828,967.21</u>	<u>35,050,691.07</u>

4.1 Collection Ratio	(TM)	(YTD)
<u>Total Collection</u>	2,846,057.56	39,094,752.66

Total Liabilites+Accounts Receivable	5,789,040.43	5,789,040.43
	49.16	675.32
4.2 EXPENSES	(TM)	YTD
a. Salaries and Wages	1,006,387.84	12,091,013.95
b. Pumping Cost	420,662.46	7,020,756.86
c. Chemicals		
d. Other and M Expenses	871,358.28	7,535,661.89
e. Depreciation Expenses	270,637.91	3,127,202.75
f. Interest Expense	53,074.00	743,018.01
g. Others		
TOTALS	2,622,120.49	30,517,653.46
4.3 NET INCOME(LOSS)	<u>206,846.72</u>	<u>4,533,037.61</u>
4.4 CASH FLOW REPORT		
a. Receipts	<u>2,846,057.56</u>	<u>39,094,752.66</u>
b. Disbursements	<u>3,134,341.09</u>	<u>36,743,043.38</u>
c. Net Receipts	<u>(288,283.53)</u>	<u>2,351,709.28</u>
d. Cash balance, beginning	<u>7,187,654.31</u>	<u>4,547,661.50</u>
e. Cash balance, ending	<u>6,899,370.78</u>	<u>6,899,370.78</u>
		(0.00)
4.5 MISCELLANEOUS FINANCIAL DATA		
a. Loan Funds		c. Inventories 2,454,966.11
1. Cash on Hand		d. Accts. Receivables
2. Cash on Bank		(Customers) 2,548,267.92
b. WD Funds		e. Customers Deposits
1. Cash on Hand	<u>340,265.25</u>	f. Loan Payable
2. Cash on Bank	<u>6,174,670.89</u>	LWUA 13,430,889.41
3. Investments	<u>451,071.09</u>	g. Payable to Suppliers and
4. Working Funds		Other Creditors 3,240,772.51
5. Provident Fund	<u>384,434.64</u>	h. Total Debt Service
		(LWUA Loan) 13,430,889.41

5 WATER PRODUCTION DATA

5.1 Source of Supply	No.	Total Rated Capacity		
a. Wells	11	133,825	m3/mo	1,566,036
b. Springs			m3/mo	
c. Surface			m3/mo	
d. TOTALS	11	133,825	m3/mo	1,566,036
5.2 Water Production	TM	YTD	Method of Measurement	
a. Pumped	133,825	1,566,036	Flow Meter Reading	
b. Gravity				
c. TOTALS	133,825	1,566,036		
5.3 Water Production Cost				
a. Total Power Consumption for Pumping		<u>59748</u>	<u>1032864</u>	kwh
b. Total Power Cost for Pumping				
c. Other Energy Cost for Pumping		<u>420,662.46</u>	<u>7,020,756.86</u>	Php
d. Total Pumping Hours (Motor Drive)		<u>108</u>	<u>108</u>	hrs
e. Total Pumping Hours (Engine Drive)				hrs
f. Total Gas Chlorine Consumed				kg
g. Total Powder Chlorine Consumed		<u>11</u>	<u>224</u>	kgs
h. Total chlorine cost		<u>1,833.26</u>	<u>37,327.87</u>	
i. Total Cost of Other Chemicals				

5.4 Accounted Water Use				YTD
a. Metered Bill	106,578 m3			1,242,612 m3
b. Unmeterd Bill		m3		m3
c. Total Billed (5.4 a + 5.4 b)	106,578 m3			1,242,612 m3
d. Metered Unbilled	8,503 m3			92,081 m3
e. Unmetered Unbilled	2,660 m3			31,920 m3
f. Total Accounted (5.4 c + 5.4 d + 5.4 e)	117,741 m3			1,366,613 m3
5.5 Water Use Assesment :				
a. Average Monthly Consumption / Connector				19.51 m3
b. Average per Capita / day Consumption				309.44 m3
c. Accounted Water <u>5.4f</u>	=			87.98%
5.2 c. x 100				87.27%
d. Revenue Producing Water <u>5.4c</u>	=			79.64%
5.2 c x 100				79.35%

6 MISCELLANEOUS DATA

6.1 Employees	a. Total 40 Regular 24 Casual 16			
	b. No. of Connections/ employee			<u>168.93</u>
	c. Average monthly salary/employee			<u>15,037.50</u>
6.2 Bacteriological	a. Total Sample Taken			<u>9</u>
	b. No. of Negative Results			<u>9</u>
	c. Test Results Submitted to LWUA (Y / N) N			<u>Y</u>

6.3 Chlorination

- a. Total sample taken
- b. No. of samples meeting standards
- c. No. of days full chlorination 7 days / week

6.4 Board of Directors		TM	YTD
a. Resolution approved		3	30
b. Policies Passed			
c. Director's fee paid		42,570.00	841,298.00
d. Meetings:			
	1. Held (No.)	2	24
	2. Regular (No.)	2	24
	3. Special (No.)		

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of January 2009 Loan/Fund

TYPE OF LOANS/FUNDS KFW-LWUA LOAN

		Loan/Fund Committed	Availments to date Amount
a. Early action	P		P
b. Intrerim Improv't	P		P
c. Comprehensive	P		P
d. New service connection	P		P
e. BPW Funds	P		P
f. _____	P	-	P
TOTAL	P	-	P

7.2 STATUS OF LOANS PAYMENTS TO LWUA

KFW- Balance	4,989,634.01
ICG Project	1,619,883.40
NLIF	4,440,140.00
Other LWUA Loan	2,381,232.00

7.3 OTHER ON-GOING PROJECTS

TYPE OF LOANS/FUNDS LWUA -NLIF PROJECT

Types	Status Schedule (1)	Founded By
a. Early action		
b. Pre-Transibility Study		
c. Feasibility Study		
d. A & E Design		
e. Wall Drilling		
f. Project Presentation		
g. Pre-Bidding		
h. Bidding		
i. Construction (____)	on going	

8 STATUS OF INSTITUTIONAL DEV'T.: (to be filled up by the adviser)


8.1 DEV'T PROGRESS INDICATOR

PHASE	Earned	Minimum Req'd	Variance	Age in Months	Dev't Rating
1					
11					

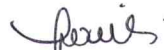
8.2 COMMERCIAL SYSTEM/AUDIT:

- a.CPS I installed
- b.CPS II installed
- c.Management Audit
- d.PR Assistance
- e.Marketing assistance
- f.Financial Audit

Prepared by:


MYRINE L. JAVIER
 Cashiering Assistant

Checked By:


JANET B. ROCILLO
 Division Manager C

Noted by:


NIÑO C. DELA PEÑA
 General Manager

Verified by:

MS. CRISTINA MARCELINO
 Management Adviser