

**MONTHLY DATA SHEET  
 AMADEO WATER DISTRICT  
 For the month of December, 2017**

**1 SERVICE CONNECTION DATA**

1.1 Total Services	<u>7,133</u>	Charges : New	<u>35</u>
1.2 Total Active	<u>6,358</u>	Reconnected	<u>16</u>
1.3 Total Metered		Disconnected	<u>34</u>
1.4 Total Billed	<u>6,358</u>		
1.5 Population Served		No. (35%)	

**2 PRESENT WATER RATES :**

	<b>Yes</b>	<b>Effective : No</b>	<b>October 2014 Date Approved</b>			
	No. of Connections	Minimum Charge	11 -20	21-30	31-40	40-above
Domestic / Government	<u>7,046</u>	211.00	26/m3	28/m3	31/m3	35/m3
Commercial /Industrial	<u>87</u>	422.00	52/m3	60/m3	62/m3	70/m3
Bulk /Wholesale			3 x residential rate			

**3 BILLING & COLLECTION DATA**

<b>3.1 Billing ( Water Sales)</b>	<b>( TM )</b>	<b>( YTD )</b>
a. Current (metered)	<u>3,101,223.10</u>	<u>36,386,174.70</u>
b. Current (flat rater)	<u>                    </u>	<u>                    </u>
c. Penalty Charge	<u>                    </u>	<u>                    </u>
<b>TOTALS</b>	<b><u>3,101,223.10</u></b>	<b><u>36,386,174.70</u></b>

Accounts Receivable Previous year  
 3.2 Collection ( Water Sales )

3.2 a. Current Accounts	<u>1,461,893.61</u>	19,621,163.60
b. Arrears ( Current Years )	<u>2,155,164.39</u>	15,375,532.23
c. Arrears (Previous Years )	<u>3,737.00</u>	1,418,171.75
<b>TOTALS</b>	<b><u>3,620,795.00</u></b>	<b><u>34,996,695.83</u></b>

3.3 On Time Paid      This Month =  $\frac{3.2a}{(3.1 a)+(3.1b)} \times 100$       47.14%

Collection Efficiency      Year to date =  $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100$       96.18%

Accounts Receivable Previous year

**4 FINANCIAL DATA**

<b>4.1 Revenue</b>	<b>( TM )</b>	<b>( YTD )</b>
a. Operating	<u>3,101,223.10</u>	<u>36,386,174.70</u>
b. Non Operating	<u>100,782.69</u>	<u>1,544,102.33</u>
<b>TOTALS</b>	<b><u>3,202,005.79</u></b>	<b><u>37,930,277.03</u></b>

4.1 Collection Ratio      ( TM )      ( YTD )

<u>Total Collection</u>	3,482,092.22	36,386,174.70
Total Billings+AR Customers	5,466,822.65	38,751,774.25
	64%	94%
4.2 EXPENSES	( TM )	YTD
a. Salaries and Wages	1,548,072.25	12,392,000.83
b. Pumping Cost	1,014,112.27	8,146,526.36
c. Chemicals		
d. Other and M Expenses	1,100,315.73	10,221,519.68
e. Depreciation Expenses	281,861.89	3,340,995.46
f. Interest Expense	62,486.00	839,272.28
g. Others		
<b>TOTALS</b>	<b>4,006,848.14</b>	<b>34,940,314.61</b>
4.3 NET INCOME( LOSS )	<b><u>(804,842.35)</u></b>	<b><u>2,989,962.42</u></b>

4.4 CASH FLOW REPORT		
a. Receipts	<u>3,482,092.22</u>	<u>40,532,241.85</u>
b. Disbursements	<u>3,065,438.81</u>	<u>39,764,035.10</u>
c. Net Receipts	<u>416,653.41</u>	<u>768,206.75</u>
d. Cash balance, beginning	<u>7,250,924.12</u>	<u>6,899,370.78</u>
e. Cash balance, ending	<u>7,667,577.53</u>	<u>7,667,577.53</u>

4.5 MISCELLANEOUS FINANCIAL DATA			
a. Loan Funds		c. Inventories	2,178,128.59
1. Cash on Hand		d. Accts. Receivables	
2. Cash on Bank		( Customers )	2,365,599.55
b. WD Funds		e. Customers Deposits	
1. Cash on Hand	110,207.08	f. Loan Payable	
2. Cash on Bank	<u>6,874,065.23</u>	LWUA	11,664,195.41
3. Investments	<u>619,124.56</u>	g. Payable to Suppliers and	
4. Working Funds	-	Other Creditors	6,725,996.12
5. Provident Fund	<u>683,305.21</u>	h. Total Debt Service	
		(LWUA Loan	11,664,195.41

## 5 WATER PRODUCTION DATA

5.1 Source of Supply	No.	Total Rated Capacity		
a. Wells	11	141,254	m3/mo	1,666,636
b. Springs			m3/mo	
c. Surface			m3/mo	
d. TOTALS	11	141,254	m3/mo	1,666,636

5.2 Water Production	TM	YTD	Method of Measurement
a. Pumped	141,254	1,666,636	<b>Flow Meter Reading</b>
b. Gravity			
<b>c. TOTALS</b>	<b>141,254</b>	<b>1,666,636</b>	

5.3 Water Production Cost			
a. Total Power Consumption for Pumping	<u>133322</u>	<u>1118703</u>	kwh
b. Total Power Cost for Pumping			
c. Other Energy Cost for Pumping	<u>1,014,112.27</u>	<u>8,146,526.36</u>	Php
d. Total Pumping Hours (Motor Drive)	<u>6960</u>	<u>82080</u>	hrs
e. Total Pumping Hours (Engine Drive)			hrs
f. Total Gasoline Consumed	-	723,776.00	Php
g. Total Powder Chlorine Consumed	<u>32</u>	<u>275</u>	kgs

**h. Total chlorine cost****5,333.44****45,832.92****i. Total Cost of Other Chemicals**

5.4 Accounted Water Use					YTD
a. Metered Bill	112,671	m3		1,330,349	m3
b. Unmeterd Bill		m3			m3
c. Total Billed ( 5.4 a + 5.4 b )	112,671	m3		1,330,349	m3
d. Metered Unbilled	7,780	m3		92,996	m3
e. Unmetered Unbilled	2,660	m3		31,920	m3
f. Total Accounted ( 5.4 c + 5.4 d + 5.4 e )	123,111	m3		1,455,265	m3
5.5 Water Use Assesment :					
a. Average Monthly Consumption / Connection				19.36	m3
b. Average per Capita / day Consumption				328.36	m3
c. Accounted Water <u>5.4 f</u>	=			<b>87.16%</b>	<b>87.32%</b>
5.2 c. x 100					
d. Revenue Producing Water <u>5.4 c</u>	=			<b>79.76%</b>	<b>79.82%</b>
5.2 c x 100					

**6 MISCELLANEOUS DATA**

6.1 Employees	a. Total 43	Regular 24	Casual 19		
	b. No. of Connections/ employee			165.88	
	c. Average monthly salary/employee			15,367.58	
6.2 Bacteriological	a. Total Sample Taken			9	
	b. No. of Negative Results			9	
	c. Test Results Submitted to LWUA (Y / N)	N		Y	
6.3 Chlorination	a. Total sample taken				
	b. No. of samples meeting standards				
	c. No. of days full chlorinatio 7 days / week				
6.4 Board of Directors		<b>TM</b>		<b>YTD</b>	
a. Resolution approved		2		43	
b. Policies Passed					
c. Director's fee paid		42,570.00		704,610.00	
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 LWUA LOAN # 4-2674		Loan/Fund Committed	Availments to date Amount
a. Early action	P	3,000,000.00	2,381,232.00
b. Intrrerim Improv't	P		
c. Comprehensive	P		
d. New service connection	P		
e. BPW Funds	P		
f. Engineering Cost & Study	P		523,573.00

TOTAL

P

3,000,000.00

2,904,805.00

7.2 STATUS OF LOANS PAYMENTS TO LWUA

KFW- Balance	4,065,897.01
ICG Project	1,012,153.40
NLIF	4,249,844.00
Other LWUA Loan	2,336,301.00

7.3 OTHER ON-GOING PROJECTS

TYPE OF LOANS/FUNDS LWUA -LOAN #4-2674

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

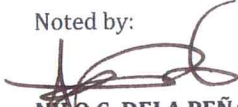
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