

**MONTHLY DATA SHEET**  
**AMADEO WATER DISTRICT**  
For the month of December, 2018

**1 SERVICE CONNECTION DATA**

1.1 Total Services	<u>7,612</u>	Charges : New	<u>14</u>
1.2 Total Active	<u>6,728</u>	Reconnected	<u>26</u>
1.3 Total Metered		Disconnected	<u>30</u>
1.4 Total Billed	<u>6,728</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>7,500</u>	211.00	26/m3	28/m3	31/m3	35/m3
Commercial /Industrial	<u>112</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 )**

	<b>( TM )</b>	<b>( YTD )</b>
a. Current (metered)	<u>3,338,190.80</u>	<u>40,594,882.25</u>
b. Current (flat rater)	<u>                    </u>	<u>                    </u>
c. Penalty Charge	<u>                    </u>	<u>                    </u>
<b>TOTALS</b>	<b><u>3,338,190.80</u></b>	<b><u>40,594,882.25</u></b>

Accounts Receivable Previous year

**3.2 Collection ( Water Sales )**

3.2 a. Current Accounts	<u>1,929,276.15</u>	25,939,035.98
b. Arrears ( Current Years )	<u>1,389,332.95</u>	13,708,395.15
c. Arrears (Previous Years )	<u>12,555.50</u>	<u>1,729,490.66</u>
<b>TOTALS</b>	<b><u>3,331,164.60</u></b>	<b><u>41,376,921.79</u></b>

**3.3 On Time Paid**

This Month =  $\frac{3.2a}{(3.1 a)+(3.1b)} \times 100$  57.79%

Collection Efficiency

Year to date =  $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100$  98.80%

Accounts Receivable Previous year

**4 FINANCIAL DATA**

**4.1 Revenue**

	<b>( TM )</b>	<b>( YTD )</b>
a. Operating	<u>3,338,190.80</u>	<u>40,594,882.25</u>
b. Non Operating	<u>363,233.39</u>	<u>2,671,089.01</u>
<b>TOTALS</b>	<b><u>3,701,424.19</u></b>	<b><u>43,265,971.26</u></b>

4.1 Collection Ratio	( TM )	(YTD )
<u>Total Collection</u>	3,899,325.01	45,657,748.27
Total Billings+AR Customers	6,858,150.19	44,114,841.64
	57%	103%

4.2 EXPENSES	( TM )	YTD
a. Salaries and Wages	2,047,743.79	13,997,291.09
b. Pumping Cost	1,013,868.82	11,246,383.42
c. Chemicals		
d. Other and M Expenses	1,153,960.17	11,223,142.08
e. Depreciation Expenses	342,604.36	3,792,097.30
f. Interest Expense	60,861.00	685,705.00
g. Others		
<b>TOTALS</b>	<b>4,619,038.14</b>	<b>40,944,618.89</b>

4.3 NET INCOME( LOSS )	<u><b>(917,613.95)</b></u>	<u><b>2,321,352.37</b></u>
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4.4 CASH FLOW REPORT		
a. Receipts	<u>3,899,325.01</u>	<u>45,657,748.27</u>
b. Disbursements	<u>4,238,402.00</u>	<u>45,751,978.85</u>
c. Net Receipts	<u>(339,076.99)</u>	<u>(94,230.58)</u>
d. Cash balance, beginning	<u>7,912,423.94</u>	<u>7,667,577.53</u>
e. Cash balance, ending	<u>7,573,346.95</u>	<u>7,573,346.95</u>

#### 4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds		c. Inventories	3,810,452.74
1. Cash on Hand		d. Accts. Receivables	
2. Cash on Bank		( Customers )	3,519,959.39
b. WD Funds		e. Customers Deposits	
1. Cash on Hand	<u>600,221.55</u>	f. Loan Payable	
2. Cash on Bank	<u>6,210,321.51</u>	LWUA	9,800,242.01
3. Investments	<u>1,025,435.93</u>	g. Payable to Suppliers and	
4. Working Funds	<u>-</u>	Other Creditors	9,502,778.11
5. Provident Fund	<u>762,803.88</u>	h. Total Debt Service	
		(LWUA Loan	9,800,242.01

## 5 WATER PRODUCTION DATA

5.1 Source of Supply	No.	Total Rated Capacity		
a. Wells	10	163,225	m3/mo	1,851,893
b. Springs			m3/mo	
c. Surface			m3/mo	
d. TOTALS	10	163,225	m3/mo	1,851,893

5.2 Water Production	TM	YTD	Method of Measurement
a. Pumped	163,225	1,851,893	<b>Flow Meter Reading</b>
b. Gravity			
<b>c. TOTALS</b>	<b>163,225</b>	<b>1,851,893</b>	

#### 5.3 Water Production Cost

a. Total Power Consumption for Pumping	<u>122217</u>	<u>1377542</u>	kwh
b. Total Power Cost for Pumping			
c. Other Energy Cost for Pumping	<u>1,013,868.82</u>	<u>11,246,383.42</u>	Php
d. Total Pumping Hours (Motor Drive)	<u>6960</u>	<u>83520</u>	hrs
e. Total Pumping Hours (Engine Drive)			hrs
f. Total Gasoline Consumed		530,000.00	Php
g. Total Powder Chlorine Consumed	<u>31</u>	<u>338</u>	kgs

**h. Total chlorine cost** 5,166.77 47,834.29 Php

i. Total Cost of Other Chemicals

5.4 Accounted Water Use			YTD
a. Metered Bill	130,323	m3	1,481,307 m3
b. Unmetered Bill		m3	m3
c. Total Billed ( 5.4 a + 5.4 b )	130,323	m3	1,481,307 m3
d. Metered Unbilled	8,784	m3	91,726 m3
e. Unmetered Unbilled	2,660	m3	31,920 m3
f. Total Accounted	141,767	m3	1,604,953 m3
( 5.4 c + 5.4 d + 5.4 e )			

5.5 Water Use Assessment :

a. Average Monthly Consumption / Connection			21.07	m3
b. Average per Capita / day Consumption			319.30	m3
c. Accounted Water <u>5.4 f</u>	=		<b>86.85%</b>	<b>86.67%</b>
5.2 c. x 100				
d. Revenue Producing Water <u>5.4 c</u>	=		<b>79.84%</b>	<b>79.99%</b>
5.2 c x 100				

**MISCELLANEOUS DATA**

6.1 Employees	a. Total <u>44</u> Regular <u>31</u> Casual/Job order <u>13</u>	
	b. No. of Connections/ employee	<u>173.00</u>
	c. Average monthly salary/employee	<u>17,410.75</u>
6.2 Bacteriological	a. Total Sample Taken	<u>10</u>
	b. No. of Negative Results	<u>10</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

	<b>TM</b>	<b>YTD</b>
a. Resolution approved	4	45
b. Policies Passed		
c. Director's fee paid	44,505.00	722,617.50
d. Meetings:		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Special (No.)		1

**7 STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOANS as of **January 2009** Loan/Fund

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

		<b>Loan/Fund Committed</b>	<b>Availments to date Amount</b>
a. Early action	P	3,000,000.00	2,381,232.00
b. Interim 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** 3,063,501.01  
**ICG Project** 405,248.00  
**NLIF** 4,059,548.00  
**Other LWUA Loan** 2,271,945.00

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)

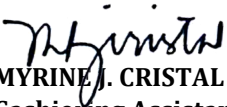
8.1 DEV'T PROGRESS INDICATOR

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

Checked By:

  
**MYRINE J. CRISTAL**  
 Cashiering Assistant

  
**JANIT B. ROCILLO**  
 Division Manager C

Noted by:

  
**NILO C. DELA PEÑA**  
 General Manager

Verified by:

**MS. ROSEMARIE MARQUEZ**  
 Acting Manager  
 UDEV - 2