

**MONTHLY DATA SHEET
 AMADEO WATER DISTRICT
 For the month of December, 2019**

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>8,082</u>	Charges : New	<u>27</u>
1.2 Total Active	<u>7,197</u>	Reconnected	<u>27</u>
1.3 Total Metered		Disconnected	<u>32</u>
1.4 Total Billed	<u>7,197</u>		
1.5 Population Served		No. (70.78%)	

2 PRESENT WATER RATES :

	Yes	Effective : No	October 2014 Date Approved			
	No. of Connections	Minimum Charge	11 -20	21-30	31-40	40-above
Domestic / Government	<u>7,923</u>	211.00	26/m3	28/m3	31/m3	35/m3
Commercial /Industrial	<u>159</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>3,500,803.05</u>	<u>44,517,821.65</u>
b. Current (flat rater)	<u> </u>	<u> </u>
c. Penalty Charge	<u> </u>	<u> </u>

TOTALS **3,500,803.05** **44,517,821.65**

Accounts Receivable Previous year

3.2 Collection (Water Sales)

3.2 a. Current Accounts	<u>1,886,147.90</u>	27,596,324.61
b. Arrears (Current Years)	<u>1,589,128.07</u>	14,574,388.32
c. Arrears (Previous Years)	<u>1,500.00</u>	<u>1,754,479.66</u>

TOTALS **3,476,775.97** **43,925,192.59**

3.3 On Time Paid

This Month = $\frac{3.2a}{(3.1 a)+(3.1b)} \times 100$ **53.88%**

Collection Efficiency

Year to date = $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100$ **94.73%**

Accounts Receivable Previous year

4 FINANCIAL DATA

4.1 Revenue

(TM) (YTD)

a. Operating	<u>3,500,803.05</u>	<u>44,517,821.65</u>
b. Non Operating	<u>157,857.87</u>	<u>2,471,043.85</u>

TOTALS **3,658,660.92** **46,988,865.50**

4.1 Collection Ratio

(TM) (YTD)

<u>Total Collection</u>	3,930,610.26	48,833,884.10
Total Billings+AR Customers	7,150,729.51	48,167,748.11
	55%	101%

4.2 EXPENSES

(TM) YTD

a. Salaries and Wages	1,968,880.70	18,560,873.26
b. Pumping Cost	1,101,068.51	12,247,464.26
c. Chemicals		
d. Other and M Expenses	779,754.65	8,821,576.87
e. Depreciation Expenses	349,972.29	4,190,788.58
f. Interest Expense	39,801.00	533,604.00
g. Others		

TOTALS **4,239,477.15** **44,354,306.97**

4.3 NET INCOME(LOSS)	<u>(580,816.23)</u>	<u>2,634,558.53</u>
4.4 CASH FLOW REPORT		
a. Receipts	<u>3,930,610.26</u>	<u>48,833,884.10</u>
b. Disbursements	<u>4,455,062.26</u>	<u>50,434,095.36</u>
c. Net Receipts	<u>(524,452.00)</u>	<u>(1,600,211.26)</u>
d. Cash balance, beginning	<u>6,497,587.69</u>	<u>7,573,346.95</u>
e. Cash balance, ending	<u>5,973,135.69</u>	<u>5,973,135.69</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds		c. Inventories	3,295,441.90
1. Cash on Hand		d. Accts. Receivables	
2. Cash on Bank		(Customers)	3,649,926.46
b. WD Funds		e. Customers Deposits	
1. Cash on Hand	<u>623,653.25</u>	f. Loan Payable	
2. Cash on Bank	<u>5,349,482.43</u>	LWUA	8,047,109.01
3. Investments	<u>2,458,688.94</u>	g. Payable to Suppliers and	
4. Working Funds	<u>-</u>	Other Creditors	7,941,007.10
5. Provident Fund	<u>-</u>	h. Total Debt Service	
		(LWUA Loan	8,047,109.01

5 WATER PRODUCTION DATA

5.1 Source of Supply	No.	Total Rated Capacity		
a. Wells	11	193,641	m3/mo	2,228,463
b. Springs			m3/mo	
c. Surface			m3/mo	
d. TOTALS	11	193,641	m3/mo	2,228,463

5.2 Water Production	TM	YTD	Method of Measurement
a. Pumped	193,641	2,228,463	Flow Meter Reading
b. Gravity			
c. TOTALS	193,641	2,228,463	

5.3 Water Production Cost

a. Total Power Consumption for Pumping	<u>136286</u>	<u>1506840</u>	kwh
b. Total Power Cost for Pumping			
c. Other Energy Cost for Pumping	<u>1,101,068.51</u>	<u>12,247,464.26</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		576,000.00	Php
g. Total Powder Chlorine Consumed	<u>48</u>	<u>806.5</u>	kgs
h. Total chlorine cost	<u>5,706.24</u>	<u>111,408.47</u>	Php
i. Total Cost of Other Chemicals			

5.4 Accounted Water Use			YTD
a. Metered Bill	137,297	m3	1,591,536
b. Unmetered Bill		m3	m3
c. Total Billed (5.4 a + 5.4 b)	137,297	m3	1,591,536
d. Metered Unbilled	9,650	m3	110,274
e. Unmetered Unbilled	2,660	m3	31,920
f. Total Accounted	149,607	m3	1,733,730
(5.4 c + 5.4 d + 5.4 e)			

5.5 Water Use Assesment :

a. Average Monthly Consumption / Connection		20.79	m3
b. Average per Capita / day Consumption		346.22	m3
c. Accounted Water <u>5.4 f</u>	=	77.26%	77.80%
5.2 c. x 100			
d. Revenue Producing Water <u>5.4 c</u>	=	70.90%	71.42%
5.2 c x 100			

6 MISCELLANEOUS DATA

6.1 Employees	a. Total <u>43</u>	Regular <u>43</u>	Casual/Job order <u>0</u>
	b. No. of Connections/ employee		<u>187.95</u>
	c. Average monthly salary/employee		<u>21,273.37</u>
6.2 Bacteriological	a. Total Sample Taken		<u>11</u>

b. No. of Negative Results	11
c. Test Results Submitted to LWUA (Y / N) N	Y

6.3 Chlorination	
a. Total sample taken	44
b. No. of samples meeting standards	
c. No. of days full chlorinatio 7 days / week	

6.4 Board of Directors	TM	YTD
a. Resolution approved	5	39
b. Policies Passed		
c. Director's fee paid	44,505.00	525,435.00
d. Meetings:		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Special (No.)	1	1

7 STATUS OF VARIOUS DEVELOPMENTS:

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

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

7.2 STATUS OF LOANS PAYMENTS TO LWUA

KFW- Balance	1,975,747.01
ICG Project	
NLIF	3,869,252.00
Other LWUA Loan	2,202,110.00

7.3 OTHER ON-GOING PROJECTS

FROM GENERAL FUND

	Types	Status Schedule (1)	Founded By
a. Early action			
b. Pre-Transibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well 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					

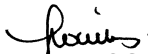
8.2 COMMERCIAL SYSTEM/AUDIT:

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


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UDEV - 2