

MONTHLY DATA SHEET
AMADEO WATER DISTRICT
For the month of December, 2020

1 SERVICE CONNECTION DATA

1.1 Total Services	<u>8,574</u>	Charges : New	<u>31</u>
1.2 Total Active	<u>7,686</u>	Reconnected	<u>17</u>
1.3 Total Metered		Disconnected	<u>31</u>
1.4 Total Billed	<u>7,686</u>		
1.5 Population Served		No. (70.78%)	

2 PRESENT WATER RATES :

	Yes	Effective : No	<u>October 2014</u> Date Approved		
	No. of Connections	Minimum Charge	11 -20	21-30	31-40
Domestic / Government	<u>8,384</u>	211.00	26/m3	28/m3	31/m3
Commercial /Industrial	<u>190</u>	422.00	52/m3	60/m3	62/m3
Bulk /Wholesale			3 x residential rate		

3 BILLING & COLLECTION DATA

3.1 Billing (Water Sales)

	(TM)	(YTD)
a. Current (metered)	<u>4,041,289.55</u>	<u>48,209,375.76</u>
b. Current (flat rater)	<u> </u>	<u> </u>
c. Penalty Charge	<u> </u>	<u> </u>
TOTALS	<u>4,041,289.55</u>	<u>48,209,375.76</u>

Accounts Receivable Previous year

3.2 Collection (Water Sales)

3.2 a. Current Accounts	<u>2,223,509.10</u>	<u>24,087,284.99</u>
b. Arrears (Current Years)	<u>1,662,872.31</u>	<u>17,908,953.09</u>
c. Arrears (Previous Years)	<u>36,195.00</u>	<u>2,002,219.54</u>
TOTALS	<u>3,922,576.41</u>	<u>43,998,457.62</u>

3.3 On Time Paid This Month = $\frac{3.2a}{(3.1 a)+(3.1b)} \times 100$ 55.02%

Collection Efficiency Year to date = $\frac{(3.2a) + (3.2b)}{3.1 \text{ totals}} \times 100$ 87.11%

Accounts Receivable Previous year

4 FINANCIAL DATA

	(TM)	(YTD)
4.1 Revenue		
a. Operating	<u>4,041,289.55</u>	<u>48,209,375.76</u>
b. Non Operating	<u>112,011.26</u>	<u>2,261,330.32</u>
TOTALS	<u>4,153,300.81</u>	<u>50,470,706.08</u>

4.1 Collection Ratio	(TM)	(YTD)
<u>Total Collection</u>	4,290,641.14	56,167,632.81
Total Billings+AR Customers	9,545,627.00	53,713,713.21
	45%	105%

4.2 EXPENSES	(TM)	YTD
a. Salaries and Wages	2,044,721.16	20,267,822.03
b. Pumping Cost	1,900,583.93	11,787,426.66
c. Chemicals		
d. Other and M Expenses	1,227,074.56	6,955,785.96
e. Depreciation Expenses	401,527.54	4,949,068.35
f. Interest Expense	30,959.00	420,831.00
g. Others		
TOTALS	5,604,866.19	44,380,934.00

4.3 NET INCOME(LOSS) **(1,451,565.38)** **6,089,772.08**

4.4 CASH FLOW REPORT

a. Receipts	<u>4,290,641.14</u>	<u>56,167,632.81</u>
b. Disbursements	<u>6,043,809.05</u>	<u>53,230,607.55</u>
c. Net Receipts	<u>(1,753,167.91)</u>	<u>2,937,025.26</u>
d. Cash balance, beginning	<u>10,663,328.86</u>	<u>5,973,135.69</u>
e. Cash balance, ending	<u>8,910,160.95</u>	<u>8,910,160.95</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds		c. Inventories	3,126,714.81
1. Cash on Hand		d. Accts. Receivables	
2. Cash on Bank		(Customers)	5,504,337.45
		e. Customers Deposits	
b. WD Funds		f. Loan Payable	
1. Cash on Hand	<u>1,171,128.13</u>	LWUA	12,139,253.51
2. Cash in Bank	<u>4,546,013.11</u>	g. Payable to Suppliers and	
Cash in Bank- LCCA Special Project	<u>1,059,129.08</u>	Other Creditors	5,554,777.97
Cash in Bank- LCCA Landbank Dasmariñas	<u>60.86</u>	h. Total Debt Ser	12,139,253.51
Cash in Bank- LCCA- LWUA AWD	<u>2,133,829.76</u>	(LWUA Loan)	
3. Investments	<u>2,396,939.99</u>		
4. Working Funds	<u>-</u>		
5. Provident Fund	<u>-</u>		

5 WATER PRODUCTION DATA

5.1 Source of Supply	No.	Total Rated Capacity		
a. Wells	11	225,016	m3/mo	2,444,285
b. Springs			m3/mo	
c. Surface			m3/mo	
d. TOTALS	11	225,016	m3/mo	2,444,285

5.2 Water Production	TM	YTD	Method of Measurement
a. Pumped	225,016	2,444,285	Flow Meter Reading
b. Gravity			
c. TOTALS	225,016	2,444,285	

5.3 Water Production Cost

a. Total Power Consumption for Pumping	<u>289865</u>	<u>1709561</u>	kwh
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b. Total Power Cost for Pumping			
c. Other Energy Cost for Pumping	1,900,583.93	11,787,426.66	Php
d. Total Pumping Hours (Motor Drive)	6960	83520	hrs
e. Total Pumping Hours (Engine Drive)			hrs
f. Total Gasoline Consumed		72,393.84	Php
g. Total Powder Chlorine Consumed	0	948.55	kgs
h. Total chlorine cost	-	115,847.07	Php
i. Total Cost of Other Chemicals			

5.4 Accounted Water Use			YTD
a. Metered Bill	160,592 m3	1,620,891 m3	
b. Unmetered Bill	m3	m3	
c. Total Billed (5.4 a + 5.4 b)	160,592 m3	1,620,891 m3	
d. Metered Unbilled	10,991 m3	126,383 m3	
e. Unmetered Unbilled	2,660 m3	31,920 m3	
f. Total Accounted (5.4 c + 5.4 d + 5.4 e)	174,243 m3	1,779,194 m3	

5.5 Water Use Assesment :			
a. Average Monthly Consumption / Connection		22.67 m3	
b. Average per Capita / day Consumption		339.04 m3	
c. Accounted Water <u>5.4 f</u>	=	77.44%	72.79%
5.2 c. x 100			
d. Revenue Producing Water <u>5.4 c</u>	=	71.37%	66.31%
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	199.40
	c. Average monthly salary/employee	22,309.70
6.2 Bacteriological	a. Total Sample Taken	11
	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	44
b. Policies Passed		
c. Director's fee paid	44,505.00	699,315.00
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

		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	795,368.01
Special Project	4,986,470.00
NLIF	3,678,956.00
Other LWUA Loan	2,678,459.50

7.3 OTHER ON-GOING PROJECTS

LWU NLIF LOAN - 25M AMOUNT RELEASED: **4,986,470.00**

Types	Status Schedule (1)	Founded By
a. Early action		
b. Pre-Transibility Study		
c. Feasibility Study		
d. A & E Design		
e. Well Drilling	100% accomplished	
f. Project Presentation		
g. Pre-Bidding	Yes	
h. Bidding	Yes	
i. Construction (____)	Yes	

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
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:

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Noted by:

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MR. FEDERICO BADUA
Acting Manager
UDEV - 2

40-above

35/m3

70/m3

