

MONTHLY DATA SHEET
Victorias Water District (CCC#070)
For the Month Ending December 31, 2014

1. SERVICE CONNECTION DATA:

1.1 Total Services	6,492	1.6 Changes: New	16
1.2 Total Active	5,254	Reconnected	37
1.3 Total Metered	5,254	Disconnected	25
1.4 Total Billed	5,226	1.7 Customer in arrears:	
1.5 Population Served	26,270	Number	4,996 (77%)

2. PRESENT WATER RATES: Effective June 1, 2009

LWUA Approved YES NO Date Approver January 18, 2005

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	5,095	200.00	16.00	19.00	23.00	27.00
Commercial/Industrial	131	350.00	32.00	38.00	46.00	54.00
Bulk/Wholesale - Gov't	-	450.00	48.00	57.00	69.00	81.00
- Others	-	450.00	48.00	57.00	69.00	81.00

3. BILLING AND COLLECTION DATA:

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
3.1 BILLINGS (Water Sales):		
a. Current (metered)	P 2,654,669.75	P 31,274,871.05
b. Current (flat rate)	-	-
c. Penalty Charges	84,927.29	1,245,370.15
TOTALS	P 2,739,597.04	P 32,520,241.20
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 1,592,671.72	P 16,991,811.36
b. Arrears (current years)	1,261,942.55	13,671,223.85
c. Arrears (previous years)	209.70	1,607,226.61
TOTALS	P 2,854,823.97	P 32,270,261.82
3.3 ACCOUNT RECEIVABLE Beginning of Year	P -	P 4,708,535.85
3.4 ON-TIME PAID THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$	=	60%
COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	=	94%
COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$	=	87%

37,228,777.05

4. FINANCIAL DATA:

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
4.1 REVENUE		
a. Operating	P 2,739,597.04	P 32,520,241.20
b. Non-Operating	47,838.80	656,571.14
TOTALS	P 2,787,435.84	P 33,176,812.34

4.2 EXPENSES

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P 620,461.28	P 7,613,908.64
b. Pumping cost (fuel, oil, electric)	624,348.80	7,962,328.56
c. Chemicals (treatment)	15,998.00	181,397.60
d. Other O & M Expense	1,993,542.01	11,173,957.28
e. Depreciation Expense	174,585.45	1,984,968.01
f. Interest Expense	44,119.47	550,072.50
g. Others	-	-
TOTALS	P 3,473,055.01	P 29,466,632.59

4.3 NET INCOME (LOSS)

P	(685,619.17)	P	3,710,179.75
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4.4 CASH FLOW REPORT:

a. Receipts	P 2,952,829.54	P 33,398,776.77
b. Disbursement	3,559,705.24	29,974,447.43
c. Net Receipt (disbursement)	(606,875.70)	3,424,329.34
d. Cash balance, beginning	7,104,007.32	3,072,802.28
e. Cash balance, ending	6,497,131.62	6,497,131.62

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P -	c. Inventories	P 796,868.81
1. Cash on Hand	P -	d. Acct. Receivables (customer)	P 4,944,680.99
2. Cash in Bank	P -		
b. WD Funds (Total)	P 6,497,131.62	e. Customer's deposit	P 271,360.95
1. Cash on Hand	P 145,763.99	f. Loans Payable LWUA	P 6,053,844.50
2. Cash in Bank	P 4,360,081.72	g. Payable to supplier's and other creditors	P 699,548.68
3. Investments	P 261,072.30	h. Total Debt Service (LWUA loan)	P
4. Working Fund	P -		
5. Reserves	P 1,730,213.61		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	5	244,773 m ³ /mo.	As per LWUA O&M
b. Springs	-	m ³ /mo.	-
c. Surface	-	m ³ /mo.	-
d. TOTALS	5	244,773 m ³ /mo.	-

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>Y T D</u>	<u>Method of Measurement</u>
a. Pumped	184,438 m ³	1,856,091 m ³	Flowmeter
b. Gravity	-	-	-
c. TOTALS	184,438 m ³	1,856,091 m ³	-

5.3 WATER PRODUCTION COST:

- a. Total power consumption for pumping
- b. Total power cost for pumping
- c. Other energy cost for pumping
- d. Total pumping hours (motor drive)
- e. Total pumping hours (engine drive)
- f. Total gas chlorine consumed
- g. Total powder chlorine consumed
- h. Total chlorine cost
- i. Total cost of other chemicals

	65,956	kwh
P	624,348.00	
P	12,180.00	
	3,175.6	hrs.
	33.3	hrs.
	-	kg.
	-	kg.
P	-	
P	-	

5.4 ACCOUNTED WATER USE:

a. Metered billed	122,281	m ³
b. Unmetered billed	280	m ³
c. Total billed (5.4.a + 5.4.b)	122,561	m ³
d. Metered unbilled	301	m ³
e. Unmetered unbilled	23,201	m ³
f. Total Accounted	146,063	m ³

	1,480,456	m ³
	280	m ³
	1,480,736	m ³
	3,130	m ³
	23,201	m ³
	1,507,067	m ³

5.5 WATER USE ASSESSMENT:

- a. Ave. monthly consumption/connection
- b. Ave. per Capita/day consumption
- c. Accounted water, YTD $\frac{5.4.f}{5.2.c} \times 100 =$
- d. Revenue producing water, YTD $\frac{5.4.c}{5.2.c} \times 100 =$

	23.90	m ³
	0.13	m ³
	81%	
	80%	

6. MISCELLANEOUS DATA:

6.1 Employees:

a. Total	29	Regular	29	Casual	-
b. No. of connections/employee					181.17
c. Average monthly salary/employee				P	21,395.22

6.2 Bacteriological:

a. Total samples taken	10
b. No. of negative results	10
c. Test results submitted to LWUA (Y/N)	yes

6.3 Chlorination:

a. Total samples taken	
b. No. of samples meeting standards	
c. No. of days full chlorination	

6.4 Board of Directors:

	This Month	Year-To-Date
a. Resolutions approved	11	32
b. Policies passed	-	0
c. Directors' fee paid	P 79,000.00	P 367,900.00
d. Meetings		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Special (No.)	0	0

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

Type of Loans/Funds	Loan/Fund Committed	AVAILMENTS TO DATE	
		Amount	Per cention
a. Early Action	P _____	_____	%
b. Interim Improvement	_____	_____	%
c. Comprehensive	_____	_____	%
d. New Service Connection	_____	_____	%
e. BPW Funds	_____	_____	%
f. _____	_____	_____	%
TOTALS	P _____	_____	%

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

Type of Loans/Funds	Projected Collection/Month	COLLECTION	
		This Month	Y-T-D
a. Early Action	P _____	P _____	_____%
b. Interim Improvement	_____	_____	_____%
c. Comprehensive	_____	_____	_____%
d. New Service Connection	_____	_____	_____%
e. _____	_____	_____	_____%
TOTALS	P _____	P _____	_____%

7.3 Other On-Going Projects:

Types	Status Schedule (%)	Funded By	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)


8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

	Dates		
a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:


 PAULINO M. CRUZ
 General Manager

_____ Date

VERIFIED BY:

_____ Management Advisor _____ Date

NOTED BY:

_____ Area Manager _____ Date

RECORDED BY:

_____ FM _____ Date

**WATER DISTRICT FACT SHEET
AREA V**

WD: VICTORIAS CITY Province: Negros Occidental Region: VI Cong. District: 3rd
 CCC No.: 070 Formed: Sept. 12, 1978 Filed: Sept. 20, 1978 CCC Issued: Dec. 4, 1978
 Covered Town/City: Victorias City WD Category: C DBM Points: 53

WATER DISTRICT ORGANIZATION

- A. BOD (Name/Position/Sector/Term)
- | | | | |
|----|--------------------------|-------|-----------|
| 1. | Jose Ma. Valentin Garcia | Educ. | 2013-2018 |
| 2. | Perla M. Javelosa | Women | 2013-2018 |
| 3. | Daniilo M. de Asis | Prof. | 2014-2016 |
| 4. | Lilia H. Espera | Bus. | 2011-2016 |
| 5. | Dominador A. Bingco | Civic | 2009-2014 |
- Sixth: _____
 Per Diem: P2,700.00

- B. Management/Staff
- General Manager: Eng'r. Paulino M. Cruz
 Administrative: Alina B. Agraviador
 Commercial: Lino T. Bascug
 Engineering: Abrahan J. de Dios, Jr.
 Others: _____

STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS

- A. Previous Financial Assistance
- Loan Granted: _____
 Availed: _____
- B. On-Going Projects
- POW Amount: -
 Approved Loan: -
 Date Approved: -
- Activity/Accomplishment (%)
- POW Prepn.: -
 Source Dev't.: -
 Design: -
 Construction: -
 Others: -

Remarks: _____

WATER RATES

Date Approved: Jan. 18, 2005
 Effectivity: June. 1, 2009
 Implementation: June. 1, 2009

MC:	P	150.00
CC:	11-20	P 16.00
	21-30	19.00
	31-up	23.00
	41-up	27.00

LOCAL OFFICIALS

Cong.: Alfredo Abelardo B. Benitez
 Governor: Alfredo G. Marañon, Jr.
 Mayor: Francis Frederick P. Palanca

STATUS OF OPERATION

		December 31, 2014
Latest MDS/FS		
No. of Employees		29
No. of Service Connections		5,254
Population Served		38,354
Average Billings	P	2,710,020
Average Collections	P	2,689,188
Collection Efficiency YTD	%	94%
Ave. Revenues	P	2,764,734
- Ave. Salaries/Wages	P	634,493
- Pumping Cost	P	663,527
- Chemical	P	15,117
- Other O&M Expenses	P	931,163
- Depreciation	P	165,414
- Interest on LTD	P	45,839
Average Total Expense	P	2,455,553
Average Net Income	P	309,181
Water Sources (Type/No.)		pumping/5
Average Production	m ³ /mo.	154,674
Average Consumption	m ³ /mo.	125,589
Unaccounted Water	%	19%
Cash	P	4,505,845
A/R Customers	P	4,944,681
Net Fixed Assets (UPIS)	P	13,909,322
LWUA-WD JSA	P	1,730,213.00
Monthly Debt Service	P	93,054
Collection Efficiency	%	60%
No. of Months in Arrears (if any)		0

PROBLEM/S & RECOMMENDED ACTION

Advisor: _____
 Date: _____