

MONTHLY DATA SHEET
Victorias Water District (CCC#070)
For the Month Ending January 31, 2015

1. SERVICE CONNECTION DATA:

| | | | |
|-----------------------|--------|--------------------------|---------------|
| 1.1 Total Services | 6,519 | 1.6 Changes: New | 28 |
| 1.2 Total Active | 5,271 | Reconnected | 19 |
| 1.3 Total Metered | 5,271 | Disconnected | 30 |
| 1.4 Total Billed | 5,254 | 1.7 Customer in arrears: | |
| 1.5 Population Served | 26,355 | Number | 4,738 (73%) |

2. PRESENT WATER RATES: Effective March 1, 2014

| | | | | | | |
|-------------------------|------------------------------|-----------------------------|--------------------------|-------|-------|---------|
| LWUA Approved | YES <input type="checkbox"/> | NO <input type="checkbox"/> | Date Approver | _____ | | |
| | No. Of Conns. | Minimum Charge | COMMODITY CHARGES | | | |
| | | | 11-20 | 21-30 | 31-40 | Over 40 |
| Domestic/Government | 5,127 | 200.00 | 16.00 | 19.00 | 23.00 | 27.00 |
| Commercial/Industrial | 133 | 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 2,809,201.65 | P 2,809,201.65 |
| b. Current (flat rate) | - | - |
| c. Penalty Charges | 140,000.15 | 140,000.15 |
| TOTALS | P 2,949,201.80 | P 2,949,201.80 |
| 3.2 COLLECTIONS (Water Sales): | | |
| a. Current Accounts | P 865,592.90 | P 865,592.90 |
| b. Arrears (current years) | 668,742.80 | 668,742.80 |
| c. Arrears (previous years) | 1,317,483.62 | 1,317,483.62 |
| TOTALS | P 2,851,819.32 | P 2,851,819.32 |
| 3.3 ACCOUNT RECEIVABLE Beginning of Year | P - | P 4,944,680.99 |
| 3.4 ON-TIME PAID THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$ | | = 31% |
| COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$ | | = 52% |
| COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$ | | = 36% |

4. FINANCIAL DATA:

| | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|------------------|--------------------------|---------------------------|
| 4.1 REVENUE | | |
| a. Operating | P 2,949,201.80 | P 2,949,201.80 |
| b. Non-Operating | 45,759.51 | 45,759.51 |
| TOTALS | P 2,994,961.31 | P 2,994,961.31 |

4.2 EXPENSES

| | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|---------------------------------------|------------------------|---------------------------|
| a. Salaries and Wages | P 653,494.00 | P 653,494.00 |
| b. Pumping cost (fuel, oil, electric) | 622,122.59 | 622,122.59 |
| c. Chemicals (treatment) | 14,753.90 | 14,753.90 |
| d. Other O & M Expense | 875,508.06 | 875,508.06 |
| e. Depreciation Expense | 174,526.92 | 174,526.92 |
| f. Interest Expense | 43,783.31 | 43,783.31 |
| g. Others | - | - |
| TOTALS | P 2,384,188.78 | P 2,384,188.78 |

4.3 NET INCOME (LOSS)

| | | | |
|---|-------------------|---|-------------------|
| P | <u>610,772.53</u> | P | <u>610,772.53</u> |
|---|-------------------|---|-------------------|

4.4 CASH FLOW REPORT:

| | | |
|-------------------------------|----------------|----------------|
| a. Receipts | P 2,952,839.32 | P 2,952,839.32 |
| b. Disbursement | 2,497,773.71 | 2,497,773.71 |
| c. Net Receipt (disbursement) | 455,065.61 | 455,065.61 |
| d. Cash balance, beginning | 6,497,131.62 | 6,497,131.62 |
| e. Cash balance, ending | 6,952,197.23 | 6,952,197.23 |

4.5 MISCELLANEOUS FINANCIAL DATA:

| | | | |
|-----------------------|----------------|--|----------------|
| a. Loan Funds (Total) | P - | c. Inventories | P 708,742.39 |
| 1. Cash on Hand | P - | d. Acct. Receivables (customer) | P 5,041,591.48 |
| 2. Cash in Bank | P - | | |
| b. WD Funds (Total) | P 6,952,197.23 | e. Customer's deposit | P 271,360.95 |
| 1. Cash on Hand | P 61,420.90 | f. Loans Payable LWUA | P 6,004,473.81 |
| 2. Cash in Bank | P 4,879,490.42 | g. Payable to supplier's and other creditors | P 715,822.59 |
| 3. Investments | P 261,072.30 | h. Total Debt Service (LWUA loan) | P |
| 4. Working Fund | P 20,000.00 | | |
| 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. |
| 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 | 176,122 m ³ | 176,122 m ³ | Flowmeter |
| b. Gravity | - | - | - |
| c. TOTALS | 176,122 m ³ | 176,122 m ³ | - |

5.3 WATER PRODUCTION COST:

| | | | |
|--|---|------------|------|
| a. Total power consumption for pumping | | 63,697 | kwh |
| b. Total power cost for pumping | P | 622,122.59 | |
| c. Other energy cost for pumping | P | 34,700.00 | |
| d. Total pumping hours (motor drive) | | 3,011.6 | hrs. |
| e. Total pumping hours (engine drive) | | 102.6 | hrs. |
| f. Total gas chlorine consumed | | - | kg. |
| g. Total powder chlorine consumed | | 180 | kg. |
| h. Total chlorine cost | P | 22,800.00 | |
| i. Total cost of other chemicals | P | - | |

5.4 ACCOUNTED WATER USE:

| | | | | |
|---------------------------------|---------|----------------|---------|----------------|
| a. Metered billed | 129,221 | m ³ | 129,221 | m ³ |
| b. Unmetered billed | - | m ³ | - | m ³ |
| c. Total billed (5.4.a + 5.4.b) | 129,221 | m ³ | 129,221 | m ³ |
| d. Metered unbilled | 410 | m ³ | 410 | m ³ |
| e. Unmetered unbilled | - | m ³ | - | m ³ |
| f. Total Accounted | 129,631 | m ³ | 129,631 | m ³ |

5.5 WATER USE ASSESSMENT:

| | | | |
|--|------------------------------------|-------|----------------|
| a. Ave. monthly consumption/connection | | 24.67 | m ³ |
| b. Ave. per Capita/day consumption | | 0.14 | m ³ |
| c. Accounted water | $\frac{5.4.f}{5.2.c} \times 100 =$ | 74% | |
| d. Revenue producing water | $\frac{5.4.c}{5.2.c} \times 100 =$ | 73% | |

6. MISCELLANEOUS DATA:

6.1 Employees:

| | | | | | |
|------------------------------------|----|---------|----|--------|-----------|
| a. Total | 29 | Regular | 29 | Casual | - |
| b. No. of connections/employee | | | | | 181.76 |
| c. Average monthly salary/employee | | | | P | 22,534.28 |

6.2 Bacteriological:

| | |
|---|-----|
| a. Total samples taken | 9 |
| b. No. of negative results | 9 |
| 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 | 0 | 0 |
| b. Policies passed | - | 0 |
| c. Directors' fee paid | P 27,000.00 | P 27,000.00 |
| d. Meetings | | |
| 1. Held (No.) | 2 | 2 |
| 2. Regular (No.) | 2 | 2 |
| 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 | Perception |
| a. Early Action | P _____ | _____ | 8 |
| b. Interim Improvement | _____ | _____ | 8 |
| c. Comprehensive | _____ | _____ | 8 |
| d. New Service Connection | _____ | _____ | 8 |
| e. BPW Funds | _____ | _____ | 8 |
| f. _____ | _____ | _____ | 8 |
| TOTALS | P _____ | _____ | 8 |

7.2 STATUS OF LOAN PAYMENT TO LWUA:

| Type of Loans/Funds: | As of _____ | |
|---------------------------|-------------------------------|------------|
| | Projected Collection/Month | COLLECTION |
| | | This Month |
| 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. | <u>Jose Ma. Valentin Garcia</u> | <u>Educ.</u> | <u>2015-2020</u> |
| 2. | <u>Perla M. Javelosa</u> | <u>Women</u> | <u>2015-2020</u> |
| 3. | <u>Danilo M. de Asis</u> | <u>Prof.</u> | <u>2014-2016</u> |
| 4. | <u>Lilia H. Espera</u> | <u>Bus.</u> | <u>2011-2016</u> |
| 5. | <u>Dominador A. Bingco</u> | <u>Civic</u> | <u>2013-2018</u> |
- 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.: | <u>-</u> |
| Source Dev't.: | <u>-</u> |
| Design: | <u>-</u> |
| Construction: | <u>-</u> |
| Others: | <u>-</u> |

Remarks: _____

WATER RATES

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

| | | |
|-----|--------------|----------------|
| MC: | <u>P</u> | <u>150.00</u> |
| CC: | <u>11-20</u> | <u>P 16.00</u> |
| | <u>21-30</u> | <u>19.00</u> |
| | <u>31-up</u> | <u>23.00</u> |
| | <u>41-up</u> | <u>27.00</u> |

LOCAL OFFICIALS

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

STATUS OF OPERATION

| Latest MDS/FS | January 31, 2015 |
|-----------------------------------|----------------------------------|
| No. of Employees | <u>29</u> |
| No. of Service Connections | <u>5,271</u> |
| Population Served | <u>38,478</u> |
| Average Billings | <u>P 2,949,202</u> |
| Average Collections | <u>P 2,851,819</u> |
| Collection Efficiency YTD | <u>% 97%</u> |
| Ave. Revenues | <u>P 2,994,961</u> |
| - Ave. Salaries/Wages | <u>P 653,494</u> |
| - Pumping Cost | <u>P 622,123</u> |
| - Chemical | <u>P 14,754</u> |
| - Other O&M Expenses | <u>P 875,508</u> |
| - Depreciation | <u>P 174,527</u> |
| - Interest on LTD | <u>P 43,783</u> |
| Average Total Expense | <u>P 2,384,189</u> |
| Average Net Income | <u>P 610,772</u> |
| Water Sources (Type/No.) | <u>pumping/5</u> |
| Average Production | <u>m³/mo. 176,122</u> |
| Average Consumption | <u>m³/mo. 129,631</u> |
| Unaccounted Water | <u>% 26%</u> |
| Cash | <u>P 5,221,984</u> |
| A/R Customers | <u>P 5,041,591</u> |
| Net Fixed Assets (UPIS) | <u>P 15,736,334</u> |
| LWUA-WD JSA | <u>P 1,730,213.00</u> |
| Monthly Debt Service | <u>P 93,054</u> |
| Collection Efficiency | <u>% 60%</u> |
| No. of Months in Arrears (if any) | <u>0</u> |

PROBLEM/S & RECOMMENDED ACTION

Advisor: _____
Date: _____

MONTHLY DATA SHEET
Victorias Water District (CCC#070)
For the Month Ending February 28, 2015

1. SERVICE CONNECTION DATA:

| | | | |
|-----------------------|---------------|--------------------------|-----------------------------|
| 1.1 Total Services | <u>6,542</u> | 1.6 Changes: New | <u>20</u> |
| 1.2 Total Active | <u>5,305</u> | Reconnected | <u>39</u> |
| 1.3 Total Metered | <u>5,305</u> | Disconnected | <u>25</u> |
| 1.4 Total Billed | <u>5,271</u> | 1.7 Customer in arrears: | |
| 1.5 Population Served | <u>26,525</u> | Number | <u>5,029</u> (<u>77%</u>) |

2. PRESENT WATER RATES: Effective March 1, 2014

LWUA Approved YES NO Date Approver _____

| | No. Of Conns. | Minimum Charge | COMMODITY CHARGES | | | |
|-------------------------|------------------|-------------------|-------------------|--------------|--------------|--------------|
| | | | 11-20 | 21-30 | 31-40 | Over 40 |
| Domestic/Government | <u>5,137</u> | <u>200.00</u> | <u>16.00</u> | <u>19.00</u> | <u>23.00</u> | <u>27.00</u> |
| Commercial/Industrial | <u>134</u> | <u>350.00</u> | <u>32.00</u> | <u>38.00</u> | <u>46.00</u> | <u>54.00</u> |
| Bulk/Wholesale - Gov't. | <u>-</u> | <u>450.00</u> | <u>48.00</u> | <u>57.00</u> | <u>69.00</u> | <u>81.00</u> |
| - Others | <u>-</u> | <u>450.00</u> | <u>48.00</u> | <u>57.00</u> | <u>69.00</u> | <u>81.00</u> |

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 <u>2,701,345.05</u> | P <u>5,510,546.70</u> |
| b. Current (flat rate) | <u>-</u> | <u>-</u> |
| c. Penalty Charges | <u>105,291.25</u> | <u>245,291.40</u> |
| TOTALS | P <u><u>2,806,636.30</u></u> | P <u><u>5,755,838.10</u></u> |
| 3.2 COLLECTIONS (Water Sales): | | |
| a. Current Accounts | P <u>744,501.85</u> | P <u>1,610,094.75</u> |
| b. Arrears (current years) | <u>1,547,106.13</u> | <u>2,215,848.93</u> |
| c. Arrears (previous years) | <u>233,089.82</u> | <u>1,550,573.44</u> |
| TOTALS | P <u><u>2,524,697.80</u></u> | P <u><u>5,376,517.12</u></u> |
| 3.3 ACCOUNT RECEIVABLE Beginning of Year | P <u>-</u> | P <u>4,944,680.99</u> |
| 3.4 ON-TIME PAID THIS MONTH = | $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 =$ | <u>28%</u> |
| COLLECTION EFFICIENCY, YTD = | $\frac{(3.2.a) + (3.2.b)}{3.1 Totals} \times 100 =$ | <u>66%</u> |
| COLLECTION RATIO, YTD = | $\frac{3.2 Totals}{3.3 + 3.1 Totals} \times 100 =$ | <u>50%</u> |

4. FINANCIAL DATA:

| | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|------------------|------------------------------|------------------------------|
| 4.1 REVENUE | | |
| a. Operating | P <u>2,806,636.30</u> | P <u>5,755,838.10</u> |
| b. Non-Operating | <u>41,132.76</u> | <u>86,892.27</u> |
| TOTALS | P <u><u>2,847,769.06</u></u> | P <u><u>5,842,730.37</u></u> |

4.2 EXPENSES

| | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|---------------------------------------|------------------------|---------------------------|
| a. Salaries and Wages | P 652,984.68 | P 1,306,478.68 |
| b. Pumping cost (fuel, oil, electric) | 676,125.16 | 1,298,247.75 |
| c. Chemicals (treatment) | 14,327.00 | 29,080.90 |
| d. Other O & M Expense | 904,682.57 | 1,780,190.63 |
| e. Depreciation Expense | 176,287.42 | 350,814.34 |
| f. Interest Expense | 43,344.17 | 87,127.48 |
| g. Others | - | - |
| TOTALS | P 2,467,751.00 | P 4,851,939.78 |

4.3 NET INCOME (LOSS)

| | | | |
|---|------------|---|------------|
| P | 380,018.06 | P | 990,790.59 |
|---|------------|---|------------|

4.4 CASH FLOW REPORT:

| | | |
|-------------------------------|----------------|----------------|
| a. Receipts | P 2,591,403.60 | P 5,544,242.92 |
| b. Disbursement | 2,574,784.02 | 5,072,557.73 |
| c. Net Receipt (disbursement) | 16,619.58 | 471,685.19 |
| d. Cash balance, beginning | 6,952,197.23 | 6,497,131.62 |
| e. Cash balance, ending | 6,968,816.81 | 6,968,816.81 |

4.5 MISCELLANEOUS FINANCIAL DATA:

| | | | |
|-----------------------|----------------|--|----------------|
| a. Loan Funds (Total) | P - | c. Inventories | P 645,466.75 |
| 1. Cash on Hand | P - | d. Acct. Receivables (customer) | P 5,319,671.79 |
| 2. Cash in Bank | P - | | |
| b. WD Funds (Total) | P 6,968,816.81 | e. Customer's deposit | P 271,360.95 |
| 1. Cash on Hand | P 68,476.76 | f. Loans Payable LWUA | P 5,954,763.98 |
| 2. Cash in Bank | P 4,889,054.14 | g. Payable to supplier's and other creditors | P 751,225.16 |
| 3. Investments | P 261,072.30 | h. Total Debt Service (LWUA loan) | P |
| 4. Working Fund | P 20,000.00 | | |
| 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. |
| 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 | 148,781 m ³ | 324,903 m ³ | Flowmeter |
| b. Gravity | - | - | - |
| c. TOTALS | 148,781 m ³ | 324,903 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

| | | |
|---|------------|------|
| | 69,854 | kwh |
| P | 676,125.16 | |
| P | - | |
| | 2,811.7 | hrs. |
| | 0.9 | hrs. |
| | - | kg. |
| | - | kg. |
| P | - | |
| P | - | |

5.4 ACCOUNTED WATER USE:

| | | |
|---------------------------------|---------|----------------|
| a. Metered billed | 124,925 | m ³ |
| b. Unmetered billed | - | m ³ |
| c. Total billed (5.4.a + 5.4.b) | 124,925 | m ³ |
| d. Metered unbilled | 474 | m ³ |
| e. Unmetered unbilled | - | m ³ |
| f. Total Accounted | 125,399 | m ³ |

| | | |
|--|---------|----------------|
| | 254,146 | m ³ |
| | - | m ³ |
| | 254,146 | m ³ |
| | 884 | m ³ |
| | - | m ³ |
| | 255,030 | m ³ |

5.5 WATER USE ASSESSMENT:

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

| | | |
|--|-------|----------------|
| | 23.79 | m ³ |
| | 0.13 | m ³ |
| | 84% | |
| | 84% | |

6. MISCELLANEOUS DATA:

6.1 Employees:

- a. Total 30 Regular 29
- b. No. of connections/employee
- c. Average monthly salary/employee

| | |
|--------|-----------|
| Casual | 1 |
| | 176.83 |
| P | 21,774.64 |

6.2 Bacteriological:

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

| | |
|--|-----|
| | 7 |
| | 7 |
| | 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 | 2 | 2 |
| b. Policies passed | - | 0 |
| c. Directors' fee paid | P 37,990.00 | P 64,990.00 |
| d. Meetings | | |
| 1. Held (No.) | 2 | 4 |
| 2. Regular (No.) | 2 | 4 |
| 3. Special (No.) | 0 | 0 |

| | This Month | Year-To-Date |
|-------------------------|-------------|--------------|
| a. Resolutions approved | 2 | 2 |
| b. Policies passed | - | 0 |
| c. Directors' fee paid | P 37,990.00 | P 64,990.00 |
| d. Meetings | | |
| 1. Held (No.) | 2 | 4 |
| 2. Regular (No.) | 2 | 4 |
| 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:

_____ F M _____ 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. 2015-2020
 2. Perla M. Javelosa Women 2015-2020
 3. Danilo M. de Asis Prof. 2014-2016
 4. Lilia H. Espera Bus. 2011-2016
 5. Dominador A. Bingco Civic 2013-2018
- 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: Eng'r Abraham 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: _____
Effectivity: 1-Mar-14
Implementation: 1-Mar-14
MC: P 200.00
CC:

| | | |
|-------|---|--------------|
| 11-20 | P | <u>16.00</u> |
| 21-30 | | <u>19.00</u> |
| 31-up | | <u>23.00</u> |
| 41-up | | <u>27.00</u> |

LOCAL OFFICIALS

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

STATUS OF OPERATION

| | |
|--|----------------------------------|
| Latest MDS/FS | <u>February 28, 2015</u> |
| No. of Employees | <u>30</u> |
| No. of Service Connections | <u>5,305</u> |
| Population Served | <u>38,726</u> |
| Average Billings | <u>P 2,877,919</u> |
| Average Collections | <u>P 2,688,259</u> |
| Collection Efficiency YTD | <u>% 93%</u> |
| Ave. Revenues | <u>P 2,921,365</u> |
| - Ave. Salaries/Wages | <u>P 653,239</u> |
| - Pumping Cost | <u>P 649,124</u> |
| - Chemical | <u>P 14,541</u> |
| - Other O&M Expenses | <u>P 890,095</u> |
| - Depreciation | <u>P 175,407</u> |
| - Interest on LTD | <u>P 43,564</u> |
| Average Total Expense | <u>P 2,425,970</u> |
| Average Net Income | <u>P 495,395</u> |
| Water Sources (Type/No.) | <u>pumping/5</u> |
| Average Production | <u>m³/mo. 162,451</u> |
| Average Consumption | <u>m³/mo. 127,515</u> |
| Unaccounted Water | <u>% 22%</u> |
| Cash | <u>P 5,238,604</u> |
| A/R Customers | <u>P 5,319,672</u> |
| Net Fixed Assets (UPIS) | <u>P 14,137,007</u> |
| LWUA-WD JSA | <u>P 1,730,213.00</u> |
| Monthly Debt Service | <u>P 93,054</u> |
| Collection Efficiency | <u>% 90%</u> |
| No. of Months in Arrears (if any) | <u>0</u> |

PROBLEM/S & RECOMMENDED ACTION

Advisor: _____
Date: _____

MONTHLY DATA SHEET
Victorias Water District (CCC#070)
For the Month Ending March 31, 2015

1. SERVICE CONNECTION DATA:

| | | | |
|-----------------------|--------|--------------------------|-------------|
| 1.1 Total Services | 6,557 | 1.6 Changes: New | 28 |
| 1.2 Total Active | 5,320 | Reconnected | 24 |
| 1.3 Total Metered | 5,320 | Disconnected | 37 |
| 1.4 Total Billed | 5,305 | 1.7 Customer in arrears: | |
| 1.5 Population Served | 26,600 | Number | 4,681 (71%) |

2. PRESENT WATER RATES: Effective March 1, 2014

LWUA Approved YES NO Date Approved _____

| | No. Of Conns. | Minimum Charge | COMMODITY CHARGES | | | |
|-------------------------|------------------|-------------------|-------------------|-------|-------|---------|
| | | | 11-20 | 21-30 | 31-40 | Over 40 |
| Domestic/Government | 5,172 | 200.00 | 16.00 | 19.00 | 23.00 | 27.00 |
| Commercial/Industrial | 133 | 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 | 2,484,184.60 | P 7,994,731.30 |
| b. Current (flat rate) | | - | - |
| c. Penalty Charges | | 123,545.60 | 368,837.00 |
| TOTALS | P | 2,607,730.20 | P 8,363,568.30 |
| 3.2 COLLECTIONS (Water Sales): | | | |
| a. Current Accounts | P | 909,073.84 | P 2,519,168.59 |
| b. Arrears (current years) | | 1,947,292.96 | 4,163,141.89 |
| c. Arrears (previous years) | | 197,940.09 | 1,748,513.53 |
| TOTALS | P | 3,054,306.89 | P 8,430,824.01 |
| 3.3 ACCOUNT RECEIVABLE Beginning of Year | P | - | P 4,944,680.99 |
| 3.4 ON-TIME PAID THIS MONTH = | | $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$ | = 37% |
| COLLECTION EFFICIENCY, YTD = | | $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$ | = 80% |
| COLLECTION RATIO, YTD = | | $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$ | = 63% |

4. FINANCIAL DATA:

| | | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|------------------|---|--------------------------|---------------------------|
| 4.1 REVENUE | | | |
| a. Operating | P | 2,607,730.20 | P 8,363,568.30 |
| b. Non-Operating | | 89,129.72 | 176,021.99 |
| TOTALS | P | 2,696,859.92 | P 8,539,590.29 |

| 4.2 EXPENSES | This Month (TM) | Year-to-Date (YTD) |
|---------------------------------------|-----------------------|-----------------------|
| a. Salaries and Wages | P 656,790.00 | P 1,963,268.68 |
| b. Pumping cost (fuel, oil, electric) | 650,615.92 | 1,948,863.67 |
| c. Chemicals (treatment) | 16,586.00 | 45,666.90 |
| d. Other O & M Expense | 736,677.80 | 2,516,868.43 |
| e. Depreciation Expense | 178,319.85 | 529,134.19 |
| f. Interest Expense | 43,053.06 | 130,180.54 |
| g. Others | - | - |
| TOTALS | P 2,282,042.63 | P 7,133,982.41 |

| | | |
|------------------------------|--------------|----------------|
| 4.3 NET INCOME (LOSS) | P 414,817.29 | P 1,405,607.88 |
|------------------------------|--------------|----------------|

4.4 **CASH FLOW REPORT:**

| | | |
|-------------------------------|----------------|----------------|
| a. Receipts | P 3,206,480.08 | P 8,750,723.00 |
| b. Disbursement | 2,800,471.84 | 7,873,029.57 |
| c. Net Receipt (disbursement) | 406,008.24 | 877,693.43 |
| d. Cash balance, beginning | 6,968,816.81 | 6,497,131.62 |
| e. Cash balance, ending | 7,374,825.05 | 7,374,825.05 |

4.5 **MISCELLANEOUS FINANCIAL DATA:**

| | | | |
|-----------------------|----------------|--|----------------|
| a. Loan Funds (Total) | P - | c. Inventories | P 687,978.94 |
| 1. Cash on Hand | P - | d. Acct. Receivables (customer) | P 4,869,404.94 |
| 2. Cash in Bank | P - | | |
| b. WD Funds (Total) | P 7,374,825.05 | e. Customer's deposit | P 271,360.95 |
| 1. Cash on Hand | P 75,663.15 | f. Loans Payable LWUA | P 5,904,713.04 |
| 2. Cash in Bank | P 5,286,880.35 | g. Payable to supplier's and other creditors | P 726,615.92 |
| 3. Investments | P 261,202.84 | h. Total Debt Service (LWUA loan) | P |
| 4. Working Fund | P 20,000.00 | | |
| 5. Reserves | P 1,731,078.71 | | |

5. **WATER PRODUCTION DATA:**

| 5.1 SOURCE OF SUPPLY | NUMBER | Total Rated Capacity | Basis of Data |
|-----------------------------|--------|-----------------------------|-----------------|
| 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 | THIS MONTH | Y T D | Method of Measurement |
|-----------------------------|------------------------|------------------------|-----------------------|
| a. Pumped | 163,057 m ³ | 487,960 m ³ | Flowmeter |
| b. Gravity | m ³ | m ³ | |
| c. TOTALS | 163,057 m ³ | 487,960 m ³ | |

5.3 WATER PRODUCTION COST:

| | | | |
|--|---|------------|------|
| a. Total power consumption for pumping | | 66,343 | kwh |
| b. Total power cost for pumping | P | 650,615.92 | |
| c. Other energy cost for pumping | P | - | |
| d. Total pumping hours (motor drive) | | 3,188.8 | hrs. |
| e. Total pumping hours (engine drive) | | - | hrs. |
| f. Total gas chlorine consumed | | - | kg. |
| g. Total powder chlorine consumed | | 180 | kg. |
| h. Total chlorine cost | P | 22,800.00 | |
| i. Total cost of other chemicals | P | - | |

5.4 ACCOUNTED WATER USE:

| | | | | |
|---------------------------------|---------|----------------|---------|----------------|
| a. Metered billed | 115,386 | m ³ | 369,532 | m ³ |
| b. Unmetered billed | - | m ³ | - | m ³ |
| c. Total billed (5.4.a + 5.4.b) | 115,386 | m ³ | 369,532 | m ³ |
| d. Metered unbilled | 406 | m ³ | 1,290 | m ³ |
| e. Unmetered unbilled | - | m ³ | - | m ³ |
| f. Total Accounted | 115,792 | m ³ | 370,822 | m ³ |

5.5 WATER USE ASSESSMENT:

| | | | |
|---|--|-------|----------------|
| a. Ave. monthly consumption/connection | | 21.83 | m ³ |
| b. Ave. per Capita/day consumption | | 0.12 | m ³ |
| c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$ | | 71% | |
| d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$ | | 71% | |

6. MISCELLANEOUS DATA:

6.1 Employees:

| | | | | | |
|------------------------------------|----|---------|----|--------|-----------|
| a. Total | 30 | Regular | 29 | Casual | 1 |
| b. No. of connections/employee | | | | | 177.33 |
| c. Average monthly salary/employee | | | | P | 21,814.10 |

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 | 4 | 6 |
| b. Policies passed | - | 0 |
| c. Directors' fee paid | P 34,785.00 | P 99,775.00 |
| d. Meetings | | |
| 1. Held (No.) | 2 | 6 |
| 2. Regular (No.) | 2 | 6 |
| 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 | Perception |
| a. Early Action | P _____ | _____ | _____ |
| b. Interim Improvement | _____ | _____ | _____ |
| c. Comprehensive | _____ | _____ | _____ |
| d. New Service Connection | _____ | _____ | _____ |
| e. BPW Funds | _____ | _____ | _____ |
| f. _____ | _____ | _____ | _____ |
| TOTALS | P _____ | P _____ | _____ |

7.2 STATUS OF LOAN PAYMENT TO LWUA:

| Type of Loans/Funds: | As of _____ | |
|---------------------------|-------------------------------|--------------------------------|
| | 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:

_____ F M _____ 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. | <u>Jose Ma. Valentin Garcia</u> | <u>Educ.</u> | <u>2015-2020</u> |
| 2. | <u>Perla M. Javelosa</u> | <u>Women</u> | <u>2015-2020</u> |
| 3. | <u>Danilo M. de Asis</u> | <u>Prof.</u> | <u>2014-2016</u> |
| 4. | <u>Lilia H. Espera</u> | <u>Bus.</u> | <u>2011-2016</u> |
| 5. | <u>Dominador A. Bingco</u> | <u>Civic</u> | <u>2013-2018</u> |
- 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: Eng'r Abraham 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: | <u>-</u> |
| Approved Loan: | <u>-</u> |
| Date Approved: | <u>-</u> |
- Activity/Accomplishment (%)
- | | |
|----------------|----------|
| POW Prepn.: | <u>-</u> |
| Source Dev't.: | <u>-</u> |
| Design: | <u>-</u> |
| Construction: | <u>-</u> |
| Others: | <u>-</u> |

Remarks: _____

WATER RATES

Date Approved: _____
 Effectivity: 1-Mar-14
 Implementation: 1-Mar-14

| | | |
|-----|--------------|----------------|
| MC: | <u>P</u> | <u>200.00</u> |
| CC: | <u>11-20</u> | <u>P 16.00</u> |
| | <u>21-30</u> | <u>19.00</u> |
| | <u>31-up</u> | <u>23.00</u> |
| | <u>41-up</u> | <u>27.00</u> |

LOCAL OFFICIALS

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

STATUS OF OPERATION

| | | |
|-----------------------------------|-----------------------|---------------------|
| Latest MDS/FS | <u>March 31, 2015</u> | |
| No. of Employees | | <u>30</u> |
| No. of Service Connections | | <u>5,320</u> |
| Population Served | | <u>38,836</u> |
| Average Billings | P | <u>2,787,856</u> |
| Average Collections | P | <u>2,810,275</u> |
| Collection Efficiency YTD | % | <u>101%</u> |
| Ave. Revenues | P | <u>2,846,530</u> |
| - Ave. Salaries/Wages | P | <u>654,423</u> |
| - Pumping Cost | P | <u>649,621</u> |
| - Chemical | P | <u>15,222</u> |
| - Other O&M Expenses | P | <u>838,956</u> |
| - Depreciation | P | <u>176,378</u> |
| - Interest on LTD | P | <u>43,394</u> |
| Average Total Expense | P | <u>2,377,994</u> |
| Average Net Income | P | <u>468,536</u> |
| Water Sources (Type/No.) | | <u>pumping/5</u> |
| Average Production | m ³ /mo. | <u>162,653</u> |
| Average Consumption | m ³ /mo. | <u>123,607</u> |
| Unaccounted Water | % | <u>24%</u> |
| Cash | P | <u>5,643,747</u> |
| A/R Customers | P | <u>4,869,404</u> |
| Net Fixed Assets (UPIS) | P | <u>14,353,297</u> |
| LWUA-WD JSA | P | <u>1,731,078.00</u> |
| Monthly Debt Service | P | <u>93,054</u> |
| Collection Efficiency | % | <u>117%</u> |
| No. of Months in Arrears (if any) | | <u>0</u> |

PROBLEM/S & RECOMMENDED ACTION

Advisor: _____
 Date: _____

MONTHLY DATA SHEET
Victorias Water District (CCC#070)
For the Month Ending April 30, 2015

1. SERVICE CONNECTION DATA:

| | | | |
|-----------------------|--------|--------------------------|-------------|
| 1.1 Total Services | 6,566 | 1.6 Changes: New | 19 |
| 1.2 Total Active | 5,347 | Reconnected | 32 |
| 1.3 Total Metered | 5,347 | Disconnected | 24 |
| 1.4 Total Billed | 5,320 | 1.7 Customer in arrears: | |
| 1.5 Population Served | 26,735 | Number | 4,704 (72%) |

2. PRESENT WATER RATES: Effective March 1, 2014

LWUA Approved YES NO Date Approved _____

| | No. Of Conns. | Minimum Charge | COMMODITY CHARGES | | | |
|-------------------------|------------------|-------------------|-------------------|-------|-------|---------|
| | | | 11-20 | 21-30 | 31-40 | Over 40 |
| Domestic/Government | 5,172 | 200.00 | 16.00 | 19.00 | 23.00 | 27.00 |
| Commercial/Industrial | 133 | 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 2,823,369.15 | P 10,818,100.45 |
| b. Current (flat rate) | - | - |
| c. Penalty Charges | 108,693.30 | 477,530.30 |
| TOTALS | P 2,932,062.45 | P 11,295,630.75 |
| 3.2 COLLECTIONS (Water Sales): | | |
| a. Current Accounts | P 1,055,965.73 | P 3,575,134.32 |
| b. Arrears (current years) | 1,825,907.08 | 5,989,048.97 |
| c. Arrears (previous years) | 54,468.99 | 1,802,982.52 |
| TOTALS | P 2,936,341.80 | P 11,367,165.81 |
| 3.3 ACCOUNT RECEIVABLE Beginning of Year | P - | P 4,944,680.99 |
| 3.4 ON-TIME PAID THIS MONTH = | $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$ | = 37% |
| COLLECTION EFFICIENCY, YTD = | $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$ | = 85% |
| COLLECTION RATIO, YTD = | $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$ | = 70% |

4. FINANCIAL DATA:

| | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|--------------------|--------------------------|---------------------------|
| 4.1 REVENUE | | |
| a. Operating | P 2,932,062.45 | P 11,295,630.75 |
| b. Non-Operating | 37,002.02 | 213,024.01 |
| TOTALS | P 2,969,064.47 | P 11,508,654.76 |

4.2 EXPENSES

| | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|---------------------------------------|------------------------|---------------------------|
| a. Salaries and Wages | P 665,165.00 | P 2,628,433.68 |
| b. Pumping cost (fuel, oil, electric) | 718,880.21 | 2,667,743.88 |
| c. Chemicals (treatment) | 15,174.00 | 60,840.90 |
| d. Other O & M Expense | 754,128.66 | 3,270,997.09 |
| e. Depreciation Expense | 181,194.00 | 710,328.19 |
| f. Interest Expense | 42,658.96 | 172,839.50 |
| g. Others | - | - |
| TOTALS | P 2,377,200.83 | P 9,511,183.24 |

4.3 NET INCOME (LOSS)

| | | | |
|---|------------|---|--------------|
| P | 591,863.64 | P | 1,997,471.52 |
|---|------------|---|--------------|

4.4 CASH FLOW REPORT:

| | | |
|-------------------------------|----------------|-----------------|
| a. Receipts | P 3,019,990.81 | P 11,770,713.81 |
| b. Disbursement | 2,219,454.64 | 10,092,484.21 |
| c. Net Receipt (disbursement) | 800,536.17 | 1,678,229.60 |
| d. Cash balance, beginning | 7,374,825.05 | 6,497,131.62 |
| e. Cash balance, ending | 8,175,361.22 | 8,175,361.22 |

4.5 MISCELLANEOUS FINANCIAL DATA:

| | | | |
|-----------------------|----------------|--|----------------|
| a. Loan Funds (Total) | P - | c. Inventories | P 739,047.23 |
| 1. Cash on Hand | P - | d. Acct. Receivables (customer) | P 4,868,965.35 |
| 2. Cash in Bank | P - | | |
| b. WD Funds (Total) | P 8,175,361.22 | e. Customer's deposit | P 271,360.95 |
| 1. Cash on Hand | P 106,061.31 | f. Loans Payable LWUA | P 5,854,318.00 |
| 2. Cash in Bank | P 6,057,018.36 | g. Payable to supplier's and other creditors | P 793,980.21 |
| 3. Investments | P 261,202.84 | h. Total Debt Service (LWUA loan) | P |
| 4. Working Fund | P 20,000.00 | | |
| 5. Reserves | P 1,731,078.71 | | |

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 | 155,817 m ³ | 643,777 m ³ | Flowmeter |
| b. Gravity | - | - | - |
| c. TOTALS | 155,817 m ³ | 643,777 m ³ | - |

5.3 WATER PRODUCTION COST:

| | | | |
|--|---|------------|------|
| a. Total power consumption for pumping | | 73,090 | kwh |
| b. Total power cost for pumping | P | 718,880.21 | |
| c. Other energy cost for pumping | P | 12,160 | |
| d. Total pumping hours (motor drive) | | 3,036.8 | hrs. |
| e. Total pumping hours (engine drive) | | 3 | hrs. |
| f. Total gas chlorine consumed | | - | kg. |
| g. Total powder chlorine consumed | | - | kg. |
| h. Total chlorine cost | P | - | |
| i. Total cost of other chemicals | P | - | |

5.4 ACCOUNTED WATER USE:

| | | | | |
|---------------------------------|---------|----------------|---------|----------------|
| a. Metered billed | 132,394 | m ³ | 501,926 | m ³ |
| b. Unmetered billed | - | m ³ | - | m ³ |
| c. Total billed (5.4.a + 5.4.b) | 132,394 | m ³ | 501,926 | m ³ |
| d. Metered unbilled | 351 | m ³ | 1,641 | m ³ |
| e. Unmetered unbilled | - | m ³ | - | m ³ |
| f. Total Accounted | 132,745 | m ³ | 503,567 | m ³ |

5.5 WATER USE ASSESSMENT:

| | | | |
|---|--|-------|----------------|
| a. Ave. monthly consumption/connection | | 24.95 | m ³ |
| b. Ave. per Capita/day consumption | | 0.14 | m ³ |
| c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$ | | 85% | |
| d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$ | | 85% | |

6. MISCELLANEOUS DATA:

6.1 Employees:

| | | | | | |
|------------------------------------|----|---------|----|--------|-----------|
| a. Total | 30 | Regular | 29 | Casual | 1 |
| b. No. of connections/employee | | | | | 178.23 |
| c. Average monthly salary/employee | | | | P | 21,903.61 |

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 | 4 | 10 |
| b. Policies passed | - | 0 |
| c. Directors' fee paid | P 31,495.00 | P 131,270.00 |
| d. Meetings | | |
| 1. Held (No.) | 2 | 8 |
| 2. Regular (No.) | 2 | 8 |
| 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 | Perception |
| 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:

| | D a t e s | | |
|-------------------------|-----------|-------|-------|
| a. CPS I Installed | _____ | _____ | _____ |
| b. CPS II Installed | _____ | _____ | _____ |
| c. Management audit | _____ | _____ | _____ |
| d. PR Assistance | _____ | _____ | _____ |
| e. Marketing Assistance | _____ | _____ | _____ |
| f. Financial Audit | _____ | _____ | _____ |
| g. _____ | _____ | _____ | _____ |

SUBMITTED BY: 

VERIFIED BY:


 PAULINO M. CRUZ
 General Manager _____
 Date _____

_____ Management Advisor _____ Date _____

NOTED BY: _____
 Area Manager _____ Date _____

RECORDED BY: _____
 F M _____ Date _____

**WATER DISTRICT FACT SHEET
AREA V**

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

WATER DISTRICT ORGANIZATION

- A. BOD (Name/Position/Sector/Term)
- | | | | |
|----|---------------------------------|-------|------------------|
| 1. | <u>Jose Ma. Valentin Garcia</u> | Educ. | <u>2015-2020</u> |
| 2. | <u>Perla M. Javelosa</u> | Women | <u>2015-2020</u> |
| 3. | <u>Danilo M. de Asis</u> | Prof. | <u>2014-2016</u> |
| 4. | <u>Lilia H. Espera</u> | Bus. | <u>2011-2016</u> |
| 5. | <u>Dominador A. Bingco</u> | Civic | <u>2013-2018</u> |
- 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: Eng'r. Abraham 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.: | <u>-</u> |
| Source Dev't.: | <u>-</u> |
| Design: | <u>-</u> |
| Construction: | <u>-</u> |
| Others: | <u>-</u> |

Remarks: _____

LOCAL OFFICIALS

Cong.: Alfredo Abelardo B. Benitez

Governor: Alfredo G. Marañon, Jr.

Mayor: Francis Frederick P. Palanca

STATUS OF OPERATION

| | |
|-----------------------------------|----------------------------------|
| Latest MDS/FS | <u>April 30, 2015</u> |
| No. of Employees | <u>30</u> |
| No. of Service Connections | <u>5,347</u> |
| Population Served | <u>39,033</u> |
| Average Billings | <u>P 2,823,908</u> |
| Average Collections | <u>P 2,841,791</u> |
| Collection Efficiency YTD | <u>% 101%</u> |
| Ave. Revenues | <u>P 2,877,164</u> |
| - Ave. Salaries/Wages | <u>P 657,109</u> |
| - Pumping Cost | <u>P 666,936</u> |
| - Chemical | <u>P 15,210</u> |
| - Other O&M Expenses | <u>P 817,749</u> |
| - Depreciation | <u>P 177,582</u> |
| - Interest on LTD | <u>P 43,210</u> |
| Average Total Expense | <u>P 2,377,796</u> |
| Average Net Income | <u>P 499,368</u> |
| Water Sources (Type/No.) | <u>pumping/5</u> |
| Average Production | <u>m³/mo. 160,944</u> |
| Average Consumption | <u>m³/mo. 125,891</u> |
| Unaccounted Water | <u>% 22%</u> |
| Cash | <u>P 6,444,283</u> |
| A/R Customers | <u>P 4,868,965</u> |
| Net Fixed Assets (UPIS) | <u>P 14,210,533</u> |
| LWUA-WD JSA | <u>P 1,731,078.00</u> |
| Monthly Debt Service | <u>P 93,054</u> |
| Collection Efficiency | <u>% 56%</u> |
| No. of Months in Arrears (if any) | <u>0</u> |

PROBLEM/S & RECOMMENDED ACTION

WATER RATES

Date Approved: _____

Effectivity: 1-Mar-14

Implementation: 1-Mar-14

| | | |
|-----|--------------|----------------|
| MC: | <u>P</u> | <u>200.00</u> |
| CC: | <u>11-20</u> | <u>P 16.00</u> |
| | <u>21-30</u> | <u>19.00</u> |
| | <u>31-up</u> | <u>23.00</u> |
| | <u>41-up</u> | <u>27.00</u> |

Advisor: _____

Date: _____

MONTHLY DATA SHEET
Victorias Water District (CCC#070)
For the Month Ending May 31, 2015

1. SERVICE CONNECTION DATA:

| | | | |
|-----------------------|---------------|--------------------------|-----------------------------|
| 1.1 Total Services | <u>6,584</u> | 1.6 Changes: New | <u>35</u> |
| 1.2 Total Active | <u>5,362</u> | Reconnected | <u>25</u> |
| 1.3 Total Metered | <u>5,362</u> | Disconnected | <u>45</u> |
| 1.4 Total Billed | <u>5,347</u> | 1.7 Customer in arrears: | |
| 1.5 Population Served | <u>26,810</u> | Number | <u>4,986</u> (<u>76%</u>) |

2. PRESENT WATER RATES: Effective March 1, 2014

LWUA Approved YES NO Date Approved _____

| | No. Of Conns. | Minimum Charge | COMMODITY CHARGES | | | |
|-------------------------|------------------|-------------------|-------------------|--------------|--------------|--------------|
| | | | 11-20 | 21-30 | 31-40 | Over 40 |
| Domestic/Government | <u>5,212</u> | <u>200.00</u> | <u>16.00</u> | <u>19.00</u> | <u>23.00</u> | <u>27.00</u> |
| Commercial/Industrial | <u>135</u> | <u>350.00</u> | <u>32.00</u> | <u>38.00</u> | <u>46.00</u> | <u>54.00</u> |
| Bulk/Wholesale - Gov't. | <u>-</u> | <u>450.00</u> | <u>48.00</u> | <u>57.00</u> | <u>69.00</u> | <u>81.00</u> |
| - Others | <u>-</u> | <u>450.00</u> | <u>48.00</u> | <u>57.00</u> | <u>69.00</u> | <u>81.00</u> |

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 <u>2,823,938.10</u> | P <u>13,642,038.55</u> |
| b. Current (flat rate) | <u>-</u> | <u>-</u> |
| c. Penalty Charges | <u>115,339.70</u> | <u>592,870.00</u> |
| TOTALS | P <u><u>2,939,277.80</u></u> | P <u><u>14,234,908.55</u></u> |
| 3.2 COLLECTIONS (Water Sales): | | |
| a. Current Accounts | P <u>918,826.34</u> | P <u>4,493,960.66</u> |
| b. Arrears (current years) | <u>1,668,123.54</u> | <u>7,657,172.51</u> |
| c. Arrears (previous years) | <u>41,650.78</u> | <u>1,844,633.30</u> |
| TOTALS | P <u><u>2,628,600.66</u></u> | P <u><u>13,995,766.47</u></u> |
| 3.3 ACCOUNT RECEIVABLE Beginning of Year | P <u>-</u> | P <u>4,944,680.99</u> |
| 3.4 ON-TIME PAID THIS MONTH = | $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$ | = <u>33%</u> |
| COLLECTION EFFICIENCY, YTD = | $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$ | = <u>85%</u> |
| COLLECTION RATIO, YTD = | $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$ | = <u>73%</u> |

4. FINANCIAL DATA:

| | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|------------------|------------------------------|-------------------------------|
| 4.1 REVENUE | | |
| a. Operating | P <u>2,939,277.80</u> | P <u>14,234,908.55</u> |
| b. Non-Operating | <u>50,277.73</u> | <u>263,301.74</u> |
| TOTALS | P <u><u>2,989,555.53</u></u> | P <u><u>14,498,210.29</u></u> |

4.2 EXPENSES

| | <u>This Month (TM)</u> | <u>Year-to-Date (YTD)</u> |
|---------------------------------------|------------------------|---------------------------|
| a. Salaries and Wages | P 668,628.00 | P 3,297,061.68 |
| b. Pumping cost (fuel, oil, electric) | 643,288.04 | 3,311,031.92 |
| c. Chemicals (treatment) | 19,855.00 | 80,695.90 |
| d. Other O & M Expense | 1,119,118.11 | 4,390,115.20 |
| e. Depreciation Expense | 180,955.45 | 891,283.64 |
| f. Interest Expense | 20,269.50 | 193,109.00 |
| g. Others | - | - |
| TOTALS | P 2,652,114.10 | P 12,163,297.34 |

4.3 NET INCOME (LOSS)

| | | | |
|---|------------|---|--------------|
| P | 337,441.43 | P | 2,334,912.95 |
|---|------------|---|--------------|

4.4 CASH FLOW REPORT:

| | | |
|-------------------------------|-----------------|-----------------|
| a. Receipts | P 10,966,588.62 | P 22,737,302.43 |
| b. Disbursement | 5,361,623.73 | 15,454,107.94 |
| c. Net Receipt (disbursement) | 5,604,964.89 | 7,283,194.49 |
| d. Cash balance, beginning | 8,175,361.22 | 6,497,131.62 |
| e. Cash balance, ending | 13,780,326.11 | 13,780,326.11 |

4.5 MISCELLANEOUS FINANCIAL DATA:

| | | | |
|-----------------------|----------------|--|-----------------|
| a. Loan Funds (Total) | P 5,982,039.15 | c. Inventories | P 799,504.16 |
| 1. Cash on Hand | P - | d. Acct. Receivables (customer) | P 5,179,522.89 |
| 2. Cash in Bank | P 5,982,039.15 | | |
| b. WD Funds (Total) | P 7,798,286.96 | e. Customer's deposit | P 271,360.95 |
| 1. Cash on Hand | P 75,075.31 | f. Loans Payable LWUA | P 14,018,757.15 |
| 2. Cash in Bank | P 5,710,930.10 | g. Payable to supplier's and other creditors | P 709,688.04 |
| 3. Investments | P 261,202.84 | h. Total Debt Service (LWUA loan) | P |
| 4. Working Fund | P 20,000.00 | | |
| 5. Reserves | P 1,731,078.71 | | |

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 | 157,458 m ³ | 801,235 m ³ | Flowmeter |
| b. Gravity | m ³ | m ³ | |
| c. TOTALS | 157,458 m ³ | 801,235 m ³ | |

5.3 WATER PRODUCTION COST:

| | | | |
|--|---|------------|------|
| a. Total power consumption for pumping | | 72,655 | kwh |
| b. Total power cost for pumping | P | 643,288.04 | |
| c. Other energy cost for pumping | P | - | |
| d. Total pumping hours (motor drive) | | 2,566.1 | hrs. |
| e. Total pumping hours (engine drive) | | 9.9 | hrs. |
| f. Total gas chlorine consumed | | - | kg. |
| g. Total powder chlorine consumed | | - | kg. |
| h. Total chlorine cost | P | - | |
| i. Total cost of other chemicals | P | - | |

5.4 ACCOUNTED WATER USE:

| | | | | |
|---------------------------------|---------|----------------|---------|----------------|
| a. Metered billed | 131,554 | m ³ | 633,480 | m ³ |
| b. Unmetered billed | - | m ³ | - | m ³ |
| c. Total billed (5.4.a + 5.4.b) | 131,554 | m ³ | 633,480 | m ³ |
| d. Metered unbilled | 247 | m ³ | 1,888 | m ³ |
| e. Unmetered unbilled | - | m ³ | - | m ³ |
| f. Total Accounted | 131,801 | m ³ | 635,368 | m ³ |

5.5 WATER USE ASSESSMENT:

| | | | |
|--|------------------------------------|-------|----------------|
| a. Ave. monthly consumption/connection | | 24.65 | m ³ |
| b. Ave. per Capita/day consumption | | 0.14 | m ³ |
| c. Accounted water | $\frac{5.4.f}{5.2.c} \times 100 =$ | 84% | |
| d. Revenue producing water | $\frac{5.4.c}{5.2.c} \times 100 =$ | 84% | |

6. MISCELLANEOUS DATA:

6.1 Employees:

| | | | | | |
|------------------------------------|----|---------|----|--------|-----------|
| a. Total | 30 | Regular | 29 | Casual | 1 |
| b. No. of connections/employee | | | | | 178.73 |
| c. Average monthly salary/employee | | | | P | 21,980.41 |

6.2 Bacteriological:

| | | |
|---|--|-----|
| a. Total samples taken | | 9 |
| b. No. of negative results | | 9 |
| 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 | 3 | 13 |
| b. Policies passed | - | 0 |
| c. Directors' fee paid | P 32,445.00 | P 163,715.00 |
| d. Meetings | | |
| 1. Held (No.) | 2 | 10 |
| 2. Regular (No.) | 2 | 10 |
| 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 | Perccntion |
| 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:

_____ F M

_____ 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. | <u>Jose Ma. Valentin Garcia</u> | <u>Educ.</u> | <u>2015-2020</u> |
| 2. | <u>Perla M. Javelosa</u> | <u>Women</u> | <u>2015-2020</u> |
| 3. | <u>Daniilo M. de Asis</u> | <u>Prof.</u> | <u>2014-2016</u> |
| 4. | <u>Lilla H. Espera</u> | <u>Bus.</u> | <u>2011-2016</u> |
| 5. | <u>Dominador A. Bingco</u> | <u>Civic</u> | <u>2013-2018</u> |
- 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: Eng'r. Abraham 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: | <u>-</u> |
| Approved Loan: | <u>-</u> |
| Date Approved: | <u>-</u> |
- Activity/Accomplishment (%)
- | | |
|----------------|----------|
| POW Prepn.: | <u>-</u> |
| Source Dev't.: | <u>-</u> |
| Design: | <u>-</u> |
| Construction: | <u>-</u> |
| Others: | <u>-</u> |

Remarks: _____

WATER RATES

Date Approved: _____
 Effectivity: 1-Mar-14
 Implementation: 1-Mar-14

| | | |
|-----|-------|----------------|
| MC: | P | <u>200.00</u> |
| CC: | 11-20 | P <u>16.00</u> |
| | 21-30 | <u>19.00</u> |
| | 31-up | <u>23.00</u> |
| | 41-up | <u>27.00</u> |

LOCAL OFFICIALS

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

STATUS OF OPERATION

| | |
|-----------------------------------|------------------------------------|
| Latest MDS/FS | <u>May 31, 2015</u> |
| No. of Employees | <u>30</u> |
| No. of Service Connections | <u>5,362</u> |
| Population Served | <u>39,142</u> |
| Average Billings | P <u>2,846,982</u> |
| Average Collections | P <u>2,799,153</u> |
| Collection Efficiency YTD | % <u>98%</u> |
| Ave. Revenues | P <u>2,899,642</u> |
| - Ave. Salaries/Wages | P <u>659,412</u> |
| - Pumping Cost | P <u>662,206</u> |
| - Chemical | P <u>16,139</u> |
| - Other O&M Expenses | P <u>878,023</u> |
| - Depreciation | P <u>178,257</u> |
| - Interest on LTD | P <u>38,622</u> |
| Average Total Expense | P <u>2,432,659</u> |
| Average Net Income | P <u>466,983</u> |
| Water Sources (Type/No.) | <u>pumping/5</u> |
| Average Production | m ³ /mo. <u>160,247</u> |
| Average Consumption | m ³ /mo. <u>127,073</u> |
| Unaccounted Water | % <u>21%</u> |
| Cash | P <u>12,049,248</u> |
| A/R Customers | P <u>271,360</u> |
| Net Fixed Assets (UPIS) | P <u>16,676,531</u> |
| LWUA-WD JSA | P <u>1,731,078.00</u> |
| Monthly Debt Service | P <u>78,649</u> |
| Collection Efficiency | % <u>55%</u> |
| No. of Months in Arrears (if any) | <u>0</u> |

PROBLEM/S & RECOMMENDED ACTION

Advisor: _____
 Date: _____