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	
	LIVEDEIAL	MAIER RAIES:	Ellecuve	Walci 1, 2014	

LVVOA Approved	TEO	NO		Date Approve		
	No. Of	Minimum		COMMODI	TY CHARG	SES
,	Conns.	Charge	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:

3.1		BILLINGS (Water Sales):		This Month (TM)		Year-to-Date (YTD)
	a. b. c.	Current (metered) Current (flat rate) Penalty Charges	Ρ.	2,809,201.65	P	2,809,201.65
		TOTALS	Ρ,	2,949,201.80	P	2,949,201.80
3.2		COLLECTIONS (Water Sales):				
	a. b. c.	Current Accounts Arrears (current years) Arrears (previous years)	Ρ.	865,592.90 668,742.80 1,317,483.62	Ρ.	865,592.90 668,742.80 1,317,483.62
		TOTALS	Ρ,	2,851,819.32	P	2,851,819.32
3.3		ACCOUNT RECEIVABLE Beginning of Year	Ρ.	_	P	4,944,680.99
3.4		ON-TIME PAID THIS MONTH =		(3.2.a) (3.1.a) + (3.1.b) X 100	= .	31%
		COLLECTION EFFICIENCY, YT	D >	(3.2.a) + (3.2.b) X 100	= .	52%
		COLLECTION RATIO, YTD =		3.2 Totals X 100	=	36%

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

42	FYE	ENS	FS		1	This Mon	th (TM)		Yea	ar-to-Date (YTD)
	a. b. c. d. e. f.	Sala Pur Che Othe Dep	aries and Wages ping cost (fuel, o micals (treatmen er O & M Expens reciation Expens rest Expense	oil, electric) t) e	P	653, 622, 14, 875,	,494.00 ,122.59 ,753.90 ,508.06 ,526.92 ,783.31	P		653,494.00 622,122.59 14,753.90 875,508.06 174,526.92 43,783.31
		то	TALS		P	2,384,	188.78	P_		2,384,188.78
4.3	NET	<u> INC</u>	OME (LOSS)		P	610,	772.53	P_		610,772.53
4.4	CAS	SH FL	OW REPORT:							
	a. b. c. d. e.	Dist Net Cas	eipts oursement Receipt (disburs h balance, begin h balance, endin	ning	P	2,497, 455, 6,497,	839.32 773.71 065.61 131.62 197.23	P_ - -		2,952,839.32 2,497,773.71 455,065.61 6,497,131.62 6,952,197.23
4.5 MISCELLANEOUS FINANCIAL DATA:										
	a.	Loa 1. 2.	n Funds (Total) Cash on Hand Cash in Bank	P P P	=	. c. d.	Inventories Acct. Receive (customer)	bles	P_ P_	708,742.39 5,041,591.48
	b.	WD	Funds (Total)	P6,952,1	197.23	e.	Customer's deposit		P	271,360.95
		1. 2. 3. 4.	Cash on Hand Cash in Bank Investments	P 4,879,4 P 261,0	120.90 190.42 072.30	f. . g.	Loans Payable LWUA Payable to su		P_	6,004,473.81
		5 .	Working Fund Reserves	P 1,730,2		h.	and other creditors Total Debt Se (LWUA loan)		P_ P_	715,822.59
WA	TER	PRO	ODUCTION DA	<u>TA:</u>						
5.1			OF SUPPLY	NUME	BER	Total R	lated Capacity			Basis of Data
52	a. b. c. d.		ngs	5		244	,773 m³/mo. m³/mo. m³/mo. ,773 m³/mo.	- - -		per LWUA O&M
J.Z	a. b. c.	Pum Grav	ped	176,	122 m ³	_1	76,122 m ³ 76,122 m ³	_	neu it	Flowmeter

5.

		a. b. c. d. e. f. g. h. i.	Total power of Other energy Total pumpin Total pumpin Total gas chie	consultions of the cost of the	mption for pum or pumping for pumping rs (motor drive rs (engine drive consumed ine consumed chemicals) e)	29,221	m³	P 62 P 3	3,697 22,122.59 4,700.00 ,011.6 102.6 - 180 22,800.00	hrs. hrs. kg. kg.
		b.	Unmetered b				-	m³			m ³
		C.	Total billed (+ 5.4.b)	12	29,221	m³		129,221	m ³
		d.	Metered unbi				410	m³		410	m ³
		е.	Unmetered u		d		-	m³			m³
		f.	Total Accoun	ited			29,631	m³		129,631	m³
	5.5	WA a. b.		cons	MENT: umption/conne					24.67	m³
		C.	Accounted w	ater	5.4.f	- X 100	=		-	74%	
					5.2.c						
		d.	Revenue pro	ducin	g water	5.4.c 5.2.c	- X 100	=		73%	
6.			LLANEOUS I ployees:	a. b. c.	-			29	Casua	183	- 1.76 34.28
	6.2	Bac	teriological:	•	. wordgo morn	any calaly	omployee		•		
				a.	Total samples	taken					9
				b.	No. of negative			V2-287			9
	6.3	Chi	orination:	C.	Test results s	ubmitted to	LWUA (Y	N)		<u>y</u>	es
	0.5	0,11	Officiation.	a.	Total samples	taken					
				b.	No. of sample		standards				
		_		C.	No. of days fu	II chlorinat	ion				
	6.4	Boa	ard of Directors	<u>:</u>			This s	4 41-			
		a.	Resolutions a	annro	ved		This N			Year-To-	-Date
		b.	Policies pass		•04			-		0	
		C.	Directors' fee			P	27,00	00.00	F	27,000	0.00
		d.	Meetings								
			1. Held (No				2			2	
			 Regular Special 							2	
			o. opecial	(140.)						0	
7.	STA	ATU	S OF VARIO	US D	EVELOPMEN	NTS:					
	7.1	STA	ATUS OF LOA	NS as	of		Loan/Fu			ILMENTS	
			e of Loans/Fur Early Action Interim Impro Comprehens New Service BPW Funds	nds veme ive	P nt		Commit	ed			Percention
			TOTALS		P				P		8

7.2	STATUS	OF LOAN PAYME		As of	COLL	ECTION
	Type of L	oans/Funds:		on/Month_	This Month	
	b. Inter	y Action rim Improvement aprehensive y Service Connectio	n	P		% % %
	ТО	TALS	P	Р		%
7.3	Other On	-Going Projects:				
	b. Pre- c. Fea	T y p e s y Action Feasiblity Study sibility Study	Status Schedule (S		led By	Done By
	e. Wel f. Proj g. Pre- h. Bido	E Design Il Drilling sect Presentation Bidding ding struction				
			. DEVELOPMENT	: (to be filled by	the Advisor)	
8.1	Develop	ment Progress Indic	ator		. Annin	Development
	Phase	Eamed	Min. Req'd.	Variance	Age in Months	Development Rating
	1					
		<u> </u>	L		İ	
8.2		cial Systems/Audit:		D a	tes	
	b. CPS c. Mar d. PR	S I Installed S II Installed hagement audit Assistance keting Assistance ancial Audit				
	TTED BY:	, //II)		VERIFIED B	BY:	
	JLINO M. (eneral Man		Date	Managem	ent Advisor	Date
NOTE	BY:			RECORDED	BY:	
-	Area Manag	ger	Date	F	M	Date

WD: VICTORIAS CITY Province: Negros C	
CCC No.: 070 Formed: Sept. 12, 1978 Filed:	
Covered Town/City: Victorias City	WD Category: C DBM Points: 53
WATER DISTRICT ORGANIZATION	LOCAL OFFICIALS
A. BOD (Name/Position/Sector/Term)	Cong.: Alfredo Abelardo B. Benitez
1. Jose Ma. Valentin Garcia Educ. 2015-2020	Governor: Alfredo G. Marañon, Jr.
2. Perla M. Javelosa Women 2015-2020	Mayor Francis Frederick P. Palanca
 Danilo M. de Asis Prof. 2014-2016 	
4. Lilia H. Espera Bus. 2011-2016	STATUS OF OPERATION
Dominador A. Bingco Civic 2013-2018	Latest MDS/FS January 31, 2015
Sixth:	No. of Employees 29
Per Diem: <u>P2,700.00</u>	No. of Service Connections 5, 271
	Population Served 38,478
B. Management/Staff	Average Billings P 2,949,202
General Manager: Eng'r. Paulino M. Cruz	Average Collections P 2,851,819
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 97%
Commercial: Lino T. Bascug	Ave. Revenues P 2,994,961
Engineering: Abrahan J. de Dios, Jr.	- Ave. Salaries/Wages P 653, 494
Others:	- Pumping Cost P 622, 123
CONTROL OF THE PROPERTY OF THE	- Chemical P 14,754
STATUS OF FINANCIAL ASSISTANCE &	- Other O&M Expenses P 875,508
ON-GOING PROJECTS	- Depreciation P 174,527
A Decident Florest-1 Assistance	- Interest on LTD P 43,783
A. Previous Financial Assistance	Average Total Expense P 2,384,189
Loan Granted:	Average Net Income P 610,772
Availed:	Water Sources (Type/No.) pumping/5
B. On-Going Projects	Average Production m³/mo. 176,122
POW Amount: -	Average Consumption m³/mo. 129,631
Approved Loan:	Unaccounted Water % 26%
Date Approved:	Cash P 5,221,984
Activity/Accomplishment (%)	A/R Customers P 5,041,591
DOW Proper	Net Fixed Assets (UPIS) P 15,736,334
POW Prepn.: -	LWUA-WD JSA P 1,730,213.00
Source Dev't.:	Monthly Debt Service P 93,054
Design: -	Collection Efficiency % 60%
Construction:	No. of Months in Arrears (if any)
Others:	MARCO CONTRACTOR CONTR
Demodra	PROBLEM/S & RECOMMENDED ACTION
Remarks:	
TYPE TO DAMPS	
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	Advisor
21-30 19.00	Advisor:
31-up <u>23.00</u>	Date:

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

1. SERVICE CONNECTION DATA:

1.1	Total Services	6,542	1.6	Changes:	New		20
1.2	Total Active	5,305		_	Reconnected		39
1.3	Total Metered	5,305			Disconnected		25
1.4	Total Billed	5,271	1.7	Customer in	n arrears:		
1.5	Population Served	26,525			Number	5,029	(778)

2. PRESENT WATER RATES: Effective March 1, 2014

LWUA Approved	YES NO			Date Approvec			
	No. Of Minimum		COMMODITY CHARGES				
	Conns.	Charge	11-20	21-30	31-40	Over 40	
Domestic/Government	5,137	200.00	16.00	19.00	23.00	27.00	
Commercial/Industrial	134	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:

3.1	BILLINGS (Water Sales):	This Month (TM)	Year-to-Date (YTD)
a. b. c.	Current (metered) Current (flat rate) Penalty Charges	P 2,701,345.05 - 105,291.25	P 5,510,546.70 - 245,291.40
	TOTALS	P 2,806,636.30	P 5,755,838.10
3.2	COLLECTIONS (Water Sales):		
a. b. c.	Current Accounts Arrears (current years) Arrears (previous years)	P 744,501.85 1,547,106.13 233,089.82	P 1,610,094.75 2,215,848.93 1,550,573.44
	TOTALS	P 2,524,697.80	p 5,376,517.12
3.3	ACCOUNT RECEIVABLE Beginning of Year	P	P4,944,680.99
3.4	ON-TIME PAID THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$ X 100	= 28%
	COLLECTION EFFICIENCY, YT	$TD = \frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	= 66%
	COLLECTION RATIO, YTD =	3.2 Totals X 100	= 50%

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

4.2	EX	PENSES		83	This Mo	nth (TM)		Year-to-Date (YTD)
	a.	Salaries and Wages		P		,984.68	Р_	1,306,478.68
	b.	Pumping cost (fuel, Chemicals (treatment)				,327.00	-	1,298,247.75
	C. d.	Other O & M Expens				,682.57	-	1,780,190.63
	е.	Depreciation Expen				,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	NE	T INCOME (LOSS)		Р	380	,018.06	P_	990,790.59
4.4	CA	SH FLOW REPORT:						
				•	2 501	103 60	Р	5,544,242.92
	a. b.	Receipts Disbursement		Р		,403.60 ,784.02	۲_	5,072,557.73
	c. Net Receipt (disbursement)					,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	.5 MISCELLANEOUS FINANCIAL DATA:							
	a.	Loan Funds (Total)	P	-	_ C.	Inventories		P 645,466.75
		 Cash on Hand 	Р		d.	Acct. Receival	bles	5 5 210 671 70
		2. Cash in Bank	Р		-	(customer)		P 5,319,671.79
	b.	WD Funds (Total)	P_6,968,8	16.81	е.	Customer's		
			50.4	76 76		deposit		P 271,360.95
		 Cash on Hand Cash in Bank 	P 68,4 P 4,889,0	76.76	_ f.	Loans Payable	€	P 5,954,763.98
		3. Investments		72.30	- g.		opliers	
		Working Fund		00.00		and other	- J	
					-	creditors		P 751,225.16
		Reserves	P 1,730,2	13.61	- h.	Total Debt Ser	rvice	D
						(LWUA loan)		P
1010	~r	PRODUCTION DA	TA.					
WA	IEK	PRODUCTION DA	IA:					
5.1	SOL	JRCE OF SUPPLY	NUMB	ER	Total F	Rated Capacity		Basis of Data
	a. Wells 5				244	,773 m³/mo.		As per LWUA O&M
	b. Springs			m³/mo.				
	c. Surface					m ³ /mo.	_	
	d.	TOTALS	5		244	,773 m³/mo.	_	

5.

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wellsb. Springsc. Surfaced. TOTALS	5 5	244,773 m³/mo. m³/mo. m³/mo. m³/mo. m³/mo.	As per LWUA O&M
5.2 WATER PRODUCTION	THIS MONTH	Y T D	Method of Measurement
a. Pumpedb. Gravityc. TOTALS	$\frac{\frac{148,781}{m^3}}{\frac{148,781}{m^3}} \frac{m^3}{m^3}$	324,903 m ³ 324,903 m ³	Flowmeter

	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 hrs. 0.9 hrs kg kg. P
	5.4	ACCOUNTED WATER USE: a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled e. Unmetered unbilled - m³ and 474 m³ e. Unmetered unbilled - m³	254,146 m ³ - m ³ 254,146 m ³ 884 m ³ - m ³
	5.5	f. Total Accounted 125, 399 m³ WATER USE ASSESSMENT: a. Ave. monthly consumption/connection b. Ave. per Capita/day consumption c. Accounted water 5.4.f	255,030 m³ 23.79 m³ 0.13 m³ 84%
6.		Employees: a. Total 30 Regular 29 b. No. of connections/employee	Casual 1 176.83
	6.2	c. Average monthly salary/employee Bacteriological: a. Total samples taken b. No. of negative results c. Test results submitted to LWUA (Y/N)	P 21,774.64 7 7 yes
	6.3	Chlorination: a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination	
7		Board of Directors: a. Resolutions approved b. Policies passed c. Directors' fee paid d. Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)	Year-To-Date 2 0 P 64,990.00 4 4 0
7.		STATUS OF LOANS as of Loan/Fund Committed Type of Loans/Funds a. Early Action P b. Interim Improvement c. Comprehensive d. New Service Connection e. BPW Funds f TO TALLO	AVAILMENTS TO DATE Amount Percention P
		TOTALS P	P

1.2	SIAIUS	OF LOAN PAYMEN		AS OI		
	T		•	ected		ECTION
	Type of L	oans/Funds:	Collection	n/Month	This Month	<u>Y-T-D</u>
	a. Earl	y Action	P	F	·	%
	b. Inte	rim Improvement				%
	c. Con	nprehensive				0/
	d. Nev	Service Connection	n			
	-					
	ΤO	TALS	Р	F	·	
7.3	Other Or	n-Going Projects:				
			Status			_
	-	Types	Schedule (%	<u> Func</u>	ded By	Done By
	a. Ear	ly Action				
	b. Pre	-Feasiblity Study				
	c. Fea	sibility Study				
	d. A&	E Design				
		II Drilling				
		ject Presentation -Bidding				
		-Blading ding				
	i. Cor	nstruction				
8. ST. 8.1		MENTITUTIONAL The state of the		to be filled by	the Advisor)	
	Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
	1					
		 				
		<u> </u>				
8.2	Commer	cial Systems/Audit:		D a	tes	
	a CD	S I Installed				
		S II Installed				
		nagement audit				
		Assistance				
	e. Mar	keting Assistance				
	f. Fina	ancial Audit				
	g					
		Δ				
01.104.13	TED DV	<i></i>				
SORMI	TTED BY	: "		VERIFIED E	3Y:	
	Den					
	The					
	JLINO M.					
Ge	neral Man	ager	Date	Managen	nent Advisor	Date
NOTED	BY:			RECORDE	D BY:	
Α	rea Mana	ger	Date		M	Date

WD:			RIAS CITY		Province:	Negros O	ccidental	Region	ı: VI	Cong.	District:	3rd
ccc	No.:	070	Formed:	Sept. 1	2, 1978	Filed:	Sept. 20		CCCI	ssued:	Dec.	4, 1978
Cove	red T	own/City:	Victo	orias City			WD Cate	gory:	C	DB	M Points:	53
Wam	ED	DTemp	ICT ORG	ANTERE	TON		TAC	AT OF	FICIAL			
A.			Position/Sec		TON				redo Abelar		noite-	
	1.	Jose Ma. Vale		Educ.	2015-	2020	Cong. Gover		redo G. Ma			
	2.	Perla M.		Women		-2020		_	ancis Frede			
	3.	Danilo M.		Prof.		-2016	Mayor		alicis i leue	ICK F. F	alalica	
	4.	Lilia H. Es		Bus.		-2016	STA	PITS C	F OPER	ATTON		
	5.		or A. Bingco			-2018		MDS/F		11101		y 28, 2015
	Sixth		or A. Dirigot	CIVIC	2013	2010		Employ		-		30
			P2,700.00						Connection	- 20		305
	-			-				ation Se		-		,726
B.	Mai	nagement/	/Staff					ge Billing		P		77,919
		eral Manag		r. Paulino	M. Cruz			ge Colle		P		38,259
		inistrative:		a B. Agrav				100	ciency YTD	%		93%
	Com	mercial:		T. Bascu				Revenue		P-		21,365
	Engi	neering:		'r Abraham		os Jr.			es/Wages	P		3,239
	Othe	ers:						nping Co	•	P		9,124
							- Che			P	14	,541
			INANCIA	L ASSI	STANC	E &	- Oth	er O&M	Expenses	P	890	,095
OM-	-GO	ING PR	OJECTS				- Dep	reciation	n .	ΡĪ	175	,407
							- Inte	rest on I	LTD	P	43	,564
A.	Pre		ancial Assist	tance			Avera	ge Total	Expense	Р	2,42	25,970
		Loan G				_		ge Net I		Ρ_	495	5 , 395
			vailed:			_	Water	Sources	s (Type/No.)		pump	ping/5
В.	On-	-Going Pro	•				Avera	ge Prodi	uction r	n³/mo.	162	2,451
		POW A		•		_	Avera	ge Cons	umption r	n³/mo.	127	7,515
		Approved				_	Unacc	counted	Water	%		22%
		Date App		•		<u> </u>	Cash			P	5,23	38,604
	Activ	ity/Accom	plishment (%)			A/R C	ustomer	'S	P	5,31	19,672
									ets (UPIS)	P_	14,1	37,007
		V Prepn.:	-					N-WD JS		P	1,730	,213.00
		ce Dev't.:						ly Debt		Ρ.	93	,054
	Desi	_						tion Effi		%_		90%
		struction:					No. of	Months	in Arrears	(if any)		0
	Othe	ers:					-					
O							PRO	BLEM/	S & RE	COMME	INDED .	ACTION
Rema	anks:											
							_					
							-					
WAT	ER	RATES										
		oved:										
Effec			1-Mar-14	1								
	*	tation:	1-Mar-14									
MC:			200.00									
CC:			P 16.0	,								
		21-30	19.0				Advis	or:				
		31-up	23.0				Date:					
		41-up	27.0									

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	80-277-001-00-02-02-02-03-0	28
1.2	Total Active	5,320	_	- 1 2. -	Reconnected	M	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
4.	PRESENT WATER RATES:	Effective	Warch 1, 2014

LWUA Approved	YES	/NO/		Date Approved					
	No. Of Minimum		COMMODITY CHARGES						
	Conns.	Charge	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:

3.1	BILLINGS (Water Sales):	This Month (TM)	Year-to-Date (YTD)
a. b. c.	Current (metered) Current (flat rate) Penalty Charges	P 2,484,184.60 - 123,545.60	P 7,994,731.30 - 368,837.00
	TOTALS	P 2,607,730.20	P 8,363,568.30
3.2	COLLECTIONS (Water Sales):		
a. b. c.	Current Accounts Arrears (current years) Arrears (previous years)	P 909,073.84 1,947,292.96 197,940.09	P 2,519,168.59 4,163,141.89 1,748,513.53
	TOTALS	P3,054,306.89	P8,430,824.01
3.3	ACCOUNT RECEIVABLE Beginning of Year	P	P4,944,680.99
3.4	ON-TIME PAID THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$ X 100	= 37%
	COLLECTION EFFICIENCY, YT	$TD = \frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	= 80%
	COLLECTION RATIO, YTD =	3.2 Totals 3.3 + 3.1 Totals X 100	= 63%

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

4.2 EXPENSES						This Month (TM)				Year-to-Date (YTD)
		a.	Sala	aries and Wages		Р		790.00	Ρ_	1,963,268.68
		b.		nping cost (fuel, o				615.92	_	1,948,863.67
		C.		micals (treatmen				586.00	_	45,666.90
		d.		er O & M Expens				677.80	_	2,516,868.43
		e.		reciation Expens	e			319.85	_	529,134.19 130,180.54
		f.	Oth	rest Expense			43,	-	_	130,100.34
		g.	Our	615					-	
			ТО	TALS		P	2,282,	042.63	P_	7,133,982.41
	4.3	NE	<u> FINC</u>	OME (LOSS)		P	414,	817.29	P_	1,405,607.88
	4.4	CAS	SH FI	LOW REPORT:						
		a.	Rec	eipts		P		480.08	P_	8,750,723.00
		b.		bursement				471.84	_	7,873,029.57
		C.		Receipt (disburs				816.81	_	877,693.43
		d. e.		sh balance, begin sh balance, endin				825.05	-	6,497,131.62 7,374,825.05
		е.	Cas	on balance, endir	g		1,314,	023.03	-	775747020.00
	4.5 MISCELLANEOUS FINANCIAL DATA					<u>\.</u> :				
		a.	Loa	n Funds (Total)	P	-	C.	Inventories		P 687,978.94
			1.	Cash on Hand	P	-	d.	Acct. Receive	ables	22 WO NO 1240 125022 WASH
			2.	Cash in Bank	P			(customer)		P 4,869,404.94
		b.	WD	Funds (Total)	P7,374	1,825.05	е.	Customer's		
				Oneh on Hand		662 15		deposit		P 271,360.95
			1. 2.	Cash on Hand Cash in Bank		6,663.15	, f.	Loans Payab	ole	P 5,904,713.04
			3.	Investments		,202.84	g.	Payable to si	unnlier	
			4.	Working Fund		0,000.00	. y.	and other	арріісі з	
				ili limini				creditors		P 726,615.92
			5 .	Reserves	P_1,731	1,078.71	h.	Total Debt South		P
	<u>WA</u>	TER	PRO	ODUCTION DA	TA:					
	5.1	SO	JRCE	OF SUPPLY	NU	<u>IMBER</u>	Total R	Rated Capacity	<u> </u>	Basis of Data
	a. Wells5			244	,773 m³/mo.		As per LWUA O&M			
		b.	Spri					m ³ /mo.		
		C.	Surf					m³/mo		
		d.	101	TALS		5	244	,773 m³/mo	-	
	5.2	WA	TER	PRODUCTION	TH	IIS MONTH		YTD		Method of Measurement
		a.		nped	16	$\frac{3,057}{m^3}$ m ³	4	87,960 m	3	Flowmeter
		b.	Gra			m ³		m	3 -	
		C.	TOT	TALS	16	3,057 m ³	4	87,960 m	з _	

5.

	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	P 66,343 kwh P 650,615.92 kwh - 3,188.8 hrs hrs kg. 180 kg. P 22,800.00 P
	5.4	ACCOUNTED WATER USE: a. Metered billed	369,532 m³ - m³ 369,532 m³ 1,290 m³ - m³ 370,822 m³
		WATER USE ASSESSMENT: a. Ave. monthly consumption/connection b. Ave. per Capita/day consumption c. Accounted water	21.83 m³ m³ 71%
6.	6.1	ECELLANEOUS DATA: Employees: a. Total 30 Regular 29 b. No. of connections/employee c. Average monthly salary/employee Bacteriological:	Casual 1 177.33 P 21,814.10
		a. Total samples taken b. No. of negative results c. Test results submitted to LWUA (Y/N) Chlorination: a. Total samples taken b. No. of samples meeting standards	10 10 yes
	6.4	c. No. of days full chlorination Board of Directors: This Month 4 b. Policies passed c. Directors' fee paid d. Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)	Year-To-Date 6 0 99,775.00 6 6 0
7.	ST/	STATUS OF LOANS as of Loan/Fund Committed Type of Loans/Funds a. Early Action P b. Interim Improvement C. Comprehensive d. New Service Connection e. BPW Funds f TO TALS P	AVAILMENTS TO DATE Amount Percention P

	7.2	סוע	103	OF LOAN PATINE		ected	COLI	ECTION
		Туре	of L	pans/Funds:		on/Month	This Mont	h <u>Y-T-D</u>
		a.	Early	Action	Р		P	<u>%</u>
		b. c.		m Improvement prehensive				
		d.		Service Connectio	_			%
		е.						0/
			то	TALS	P		P	%
	7.3	Othe	er On	Going Projects:				
				Types	Status Schedule (%)Fu	nded By	Done By
		_						
		a. b.		Action Feasiblity Study				
		C.		ibility Study				
		d.	A & I	E Design				
		e.	Well	Drilling				
		f.	Proje	ect Presentation Bidding				
		g. h.	Bidd					
		i.		struction				
8.	ST	ATUS	OF	INSTITUTIONAL	DEVELOPMENT	: (to be filled b	oy the Advisor	
	8.1	Dev	elopm	ent Progress Indic	ator:			
		Ph	ase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
			ı					
			II					
	8.2	Com	merc	ial Systems/Audit:		D	ates	
		a.	CPS	I Installed				
		b.		II Installed				
		C.	Mana	agement audit				
		d.		ssistance				
		e. f.	Mark	eting Assistance ncial Audit				
		g.	riiiai	iciai Audit	-			
				^				
CI IE	AAIT	TED	DV.	M/V		VEDIEIED	D)/	
306) IIIV	120	DI.	In.		VERIFIED	BY:	
		D.	_	_				
	DALI	TNO	, М. С	PILIP				
			Mana		Date	Manage	ment Advisor	Date
NOT		DV.						
NOT	בט	5 1:				RECORDE	ED BA:	
	Ar	ea M	anage	er —	Date		FM	Date

WD: VICTORIAS CITY Province: Negros O	ccidental 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
	LOCAL OFFICIALS
WATER DISTRICT ORGANIZATION	
BOD (Name/Position/Sector/Term) Jose Ma. Velentin Garcia Educ. 2015–2020	Cong.: Alfredo Abelardo B. Benitez Governor: Alfredo G. Marañon, Jr.
	Mayor Francis Frederick P. Palanca
	STATUS OF OPERATION
 Lilia H. Espera Bus. 2011–2016 Dominador A. Bingco Civic 2013–2018 	Latest MDS/FS March 31, 2015
Sixth:	No. of Employees 30
Per Diem: P2,700.00	No. of Service Connections 5,320
1 51 51611.	Population Served 38,836
B. Management/Staff	Average Billings P 2,787,856
General Manager: Eng'r. Paulino M. Cruz	Average Collections P 2,810,275
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 101%
Commercial: Lino T. Bascug	Ave. Revenues P 2,846,530
Engineering: Eng'r Abraham J. de Dios Jr.	- Ave. Salaries/Wages P 654, 423
Others:	- Pumping Cost P 649,621
	- Chemical P 15,222
STATUS OF FINANCIAL ASSISTANCE &	- Other O&M Expenses P 838, 956
ON-GOING PROJECTS	- Depreciation P 176,378
	- Interest on LTD P 43,394
A. Previous Financial Assistance	Average Total Expense P 2,377,994
Loan Granted:	Average Net Income P 468, 536
Availed:	Water Sources (Type/No.) pumping/5
B. On-Going Projects	Average Production m ³ /mo. 162,653
POW Amount:	Average Consumption m³/mo. 123,607
Approved Loan:	Unaccounted Water % 24%
Date Approved:	Cash P 5,643,747
Activity/Accomplishment (%)	A/R Customers P 4,869,404
	Net Fixed Assets (UPIS) P 14,353,297
POW Prepn.:	LWUA-WD JSA P 1,731,078.00
Source Dev't.:	Monthly Debt Service P 93,054
Design:	Collection Efficiency % 117%
Construction:	No. of Months in Arrears (if any)
Others:	
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	
WATER RATES	
Date Approved: Effectivity: 1-Mar-14	
Implementation: 1-Mar-14	
MC: P 200.00	
CC: 11-20 P 16.00	
21-30 19.00	Advisor:
31-up 23.00	Date:
41-up 27.00	

MONTHLY DATA SHEET

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

1. SERVICE CONNECTION DATA:

1.0

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	1	24
1.4	Total Billed	5,320	1.7	Customer i	n arrears:		
1.5	Population Served	26,735			Number	4,704	72%)

2. PRESENT WATER RATES: Effective March 1, 2014

LWUA Approved	YES Z	NO		Date Approve	·	
	No. Of	Minimum	(COMMODI	TY CHARG	SES
,	Conns.	Charge	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:

3.1	BILLINGS (Water Sales):		This Month (TM)		Year-to-Date (YTD)
a. b. c.	Current (metered) Current (flat rate) Penalty Charges	P_	2,823,369.15	Ρ.	10,818,100.45
	TOTALS	P_	2,932,062.45	Ρ.	11,295,630.75
3.2	COLLECTIONS (Water Sales):				
a. b. c.	Current Accounts Arrears (current years) Arrears (previous years)	P	1,055,965.73 1,825,907.08 54,468.99	P.	3,575,134.32 5,989,048.97 1,802,982.52
	TOTALS	P_	2,936,341.80	Ρ.	11,367,165.81
3.3	ACCOUNT RECEIVABLE Beginning of Year	P_		Ρ.	4,944,680.99
3.4	ON-TIME PAID THIS MONTH =	- 1	(3.2.a) (3.1.a) + (3.1.b) X 100	= .	37%
	COLLECTION EFFICIENCY, YT	_= Œ	(3.2.a) + (3.2.b) 3.1 Totals X 100	= .	85%
	COLLECTION RATIO, YTD =	-	3.2 Totals 3.3 + 3.1 Totals X 100	=	70%

4.1	REVENUE	This Month (TM)			Year-to-Date (YTD)		
a.	Operating	P	2,932,062.45	Р	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	EXF	PENSES	I	his Month (TM)	Year-to-Date (YTD)
	a. b. c. d. e. f.	Salaries and Wages Pumping cost (fuel, of Chemicals (treatmen Other O & M Expens Depreciation Expens Interest Expense Others	t)	665,165.00 718,880.21 15,174.00 754,128.66 181,194.00 42,658.96	P 2,628,433.68 2,667,743.88 60,840.90 3,270,997.09 710,328.19 172,839.50
		TOTALS	P	2,377,200.83	P 9,511,183.24
4.3	NE	T INCOME (LOSS)	P	591,863.64	P 1,997,471.52
4.4	CA	SH FLOW REPORT:			
	a. b. c. d. e.	Receipts Disbursement Net Receipt (disburs Cash balance, begin Cash balance, endin	ning	3,019,990.81 2,219,454.64 800,536.17 7,374,825.05 8,175,361.22	P 11,770,713.81 10,092,484.21 1,678,229.60 6,497,131.62 8,175,361.22
4.5	MIS	SCELLANEOUS FINAN	ICIAL DATA:		
	a.	Loan Funds (Total) 1. Cash on Hand 2. Cash in Bank	P	c. Inventories d. Acct. Receivabl (customer)	P 739,047.23 es P 4,868,965.35
	b.	WD Funds (Total)	P_8,175,361.22	e. Customer's deposit	P 271,360.95
		 Cash on Hand Cash in Bank Investments Working Fund 	P 106,061.31 P 6,057,018.36 P 261,202.84 P 20,000.00	f. Loans Payable LWUA g. Payable to supp and other	P 5,854,318.00
		5. Reserves	P 1,731,078.71	creditors h. Total Debt Serv (LWUA loan)	P 793,980.21 P P
W/	TER	R PRODUCTION DA	<u>TA:</u>		
5.1	SOI	URCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
	a. b. c. d.	Wells Springs Surface TOTALS	5 5	244,773 m³/mo. m³/mo. m³/mo. m³/mo.	As per LWUA O&M
5.2	WA	TER PRODUCTION	THIS MONTH	YTD	Method of Measurement
	a. b. c.	Pumped Gravity TOTALS	$\frac{155,817}{155,817} \text{ m}^3$ $\frac{155,817}{\text{m}^3}$	$\frac{643,777}{643,777} \text{ m}^{3}$ $\frac{643,777}{\text{m}^{3}}$	Flowmeter

5.

		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 ACCOUNTED WATER USE: a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) 132,394 m³ d. Metered unbilled 351 m³	73,090 kwh P 718,880.21 P 12,160 3,036.8 hrs
		e. Unmetered unbilledm³ f. Total Accountedm³	m ³
			m ³
	5.5	water use assessment: a. Ave. monthly consumption/connection b. Ave. per Capita/day consumption 5.4 f	24.95 m ³ 0.14 m ³
		c. Accounted water $\frac{5.4.f}{5.2.c}$ X 100 =	85%
		d. Revenue producing water $\frac{5.4.c}{5.2.c}$ X 100 =	85%
6.		Employees: a. Total 30 Regular 29 b. No. of connections/employee	Casual 1 178.23
	6.2	c. Average monthly salary/employee Bacteriological:	P 21,903.61
	6.3	 a. Total samples taken b. No. of negative results c. Test results submitted to LWUA (Y/N) 	10 10 yes
		 No. of days full chlorination 	
	6.4	Board of Directors: a. Resolutions approved b. Policies passed c. Directors' fee paid d. Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.) 0	Year-To-Date 10 0 131,270.00 8 8 0
7.		ATUS OF VARIOUS DEVELOPMENTS:	
	7.1	Type of Loans/Funds a. Early Action P b. Interim Improvement c. Comprehensive d. New Service Connection e. BPW Funds f. TOTALS P	AVAILMENTS TO DATE Amount Percention P

7.2	STA	TUS OF	LOAN PAYME		As of		
					ected		ECTION
	Type	of Loan	s/Funds:	Collecti	on/Month	This Mont	<u> Y-T-D</u>
	a.	Early Ac	tion	P	F	·	%
	b.		mprovement		·		%
	C.	Compre					%
	d.		rvice Connectio	n			%
	e.						%
		TOTA	LS	Р	F	·	%
7.3	Othe	er On-Go	ing Projects:				
	Othic	on on	ing i rojecto.				
		<u></u>	ypes	Status Schedule (%) Fund	ded By	Done By
	a.	Early Ad	tion				
	b.		siblity Study				
	C.	Feasibil	ity Study				
	d.	A&ED	esign				
	е.	Well Dri					
	f.		Presentation				
	g.	Pre-Bid	ging				
	h. i.	Bidding Constru	ction	-			
		Consud					
8. ST			STITUTIONAL Progress Indic		: (to be filled by	/ the Advisor)	
	Ph	ase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
		ı !					
				<u> </u>	 	 	
		<u>' </u>		<u> </u>	<u> </u>	<u>i</u>	<u></u>
8.2	Com	mercial :	Systems/Audit:		D a	t e s	
	a.	CPS I In					
		CPS II I					
	C.		ment audit				
		PR Assi	stance ng Assistance				
	e. f.	Financia					
	g.	riilalicie	ii Audit				
	м. ,						
			KΔ				
SUBMIT	TED	BY:	MIL		VERIFIED E	3Y:	
	4		V				
	1)4	م					
DAL	Tun	00/	7				
		M. CRÙ		Data			
Gei	ilei ai i	Manager	\	Date	managen	nent Advisor	Date
NOTED	RV.				RECORDE	D RV:	
MOILU	5 1.				RECORDE	JDI.	
A	rea M	anager		Date		F M	Date

WD: VICTORIAS CITY Province: Negros O	ccidental Region: VI Cong. District: 3rd
CCC No.: 070 Formed: Sept. 12, 1978 Filed:	
Covered Town/City: Victorias City	WD Category: C DBM Points: 53
WATER DISTRICT ORGANIZATION	LOCAL OFFICIALS
A. BOD (Name/Position/Sector/Term)	Cong.: Alfredo Abelardo B. Benitez
1. Jose Ma. Valentin Garcia Educ. 2015-2020	Governor: Alfredo G. Marañon, Jr.
2. Perla M. Javelosa Women 2015-2020	Mayor Francis Frederick P. Palanca
3. Danilo M. de Asis Prof. 2014-2016	
4. Lilia H. Espera Bus. 2011-2016	STATUS OF OPERATION
Dominador A. Bingco Civic 2013-2018	Latest MDS/FS April 30, 2015
Sixth:	No. of Employees 30
Per Diem: P2,700.00	No. of Service Connections 5,347
_	Population Served 39,033
B. Management/Staff	Average Billings P 2,823,908
General Manager: Eng'r. Paulino M. Cruz	Average Collections P 2,841,791
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 101%
Commercial: Lino T. Bascug	Ave. Revenues P 2,877,164
Engineering: Eng'r. Abraham J. de Dios Jr.	- Ave. Salaries/Wages P 657, 109
Others:	- Pumping Cost P 666, 936
STATUS OF FINANCIAL ASSISTANCE &	- Chemical P 15,210
ON-GOING PROJECTS	- Other O&M Expenses P 817,749
CN-GOING PRODECTS	- Depreciation P 177,582
A. Previous Financial Assistance	- Interest on LTD P 43,210
Loan Granted:	Average Total Expense P 2,377,796
Availed:	Average Net Income P 499, 368
B. On-Going Projects	Water Sources (Type/No.) pumping/5
POW Amount: -	Average Production m³/mo. 160,944
Approved Loan: -	Average Consumption m³/mo. 125,891
Date Approved:	Unaccounted Water % 22%
Activity/Accomplishment (%)	Cash P 6,444,283 A/R Customers P 4,868,965
Activity/Accomplishment (78)	
POW Prepn.: -	Net Fixed Assets (UPIS) P 14,210,533 LWUA-WD JSA P 1,731,078.00
Source Dev't.:	Monthly Debt Service P 93,054
Design: -	Collection Efficiency % 56%
Construction: -	No. of Months in Arrears (if any)
Others:	no. of months in Alledis (ii dily)
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	
WATER RATES	
Date Approved:	
Effectivity: 1-Mar-14	
Implementation: 1-Mar-14	
MC: P 200.00	
CC: 11-20 P 16.00	
21-30 19.00	Advisor:
31-up <u>23.00</u>	Date:

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

1. SERVICE CONNECTION DATA:

1.1	Total Services	6,584	1.6	Changes:	New	Vertex control of the	35
	Total Active	5, 362			Reconnected		25
0.00	Total Metered	5,362 \			Disconnected		45
1.4	Total Billed	5,347	1.7	Customer i			
1.5	Population Served	26,810			Number	4,986	76%)

2. PRESENT WATER RATES: Effective March 1, 2014

YES NO		Date Approvet					
No. Of Minimum		COMMODITY CHARGES					
Conns.	Charge	11-20	21-30	31-40	Over 40		
5,212	200.00	16.00	19.00	23.00	27.00		
135	350.00	32.00	38.00	46.00	54.00		
-	450.00	48.00	57.00	69.00	81.00		
	450.00	48.00	57.00	69.00	81.00		
	No. Of Conns.	No. Of Conns. Charge 5,212 200.00 135 350.00 - 450.00	No. Of Charge 11-20 5,212 200.00 16.00 135 350.00 32.00 - 450.00 48.00	No. Of Conns. Minimum Charge COMMODI 5,212 200.00 16.00 19.00 135 350.00 32.00 38.00 - 450.00 48.00 57.00	No. Of Conns. Minimum Charge COMMODITY CHARGE 5,212 200.00 16.00 19.00 23.00 135 350.00 32.00 38.00 46.00 - 450.00 48.00 57.00 69.00		

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales):		This Month (TM)		Year-to-Date (YTD)
a, b. c.	Current (metered) Current (flat rate) Penalty Charges	P_	2,823,938.10	P.	13,642,038.55 - 592,870.00
	TOTALS	P_	2,939,277.80	Ρ.	14,234,908.55
3.2	COLLECTIONS (Water Sales):				
a. b. c.	Current Accounts Arrears (current years) Arrears (previous years)	P_	918,826.34 1,668,123.54 41,650.78	P.	4,493,960.66 7,657,172.51 1,844,633.30
	TOTALS	P_	2,628,600.66	Ρ.	13,995,766.47
3.3	ACCOUNT RECEIVABLE Beginning of Year	P_		Ρ.	4,944,680.99
3.4	ON-TIME PAID THIS MONTH =	-	(3.2.a) (3.1.a) + (3.1.b) X 100	= .	33%
	COLLECTION EFFICIENCY, YT	D =	(3.2.a) + (3.2.b) X 100	= .	85%
	COLLECTION RATIO, YTD =	-3	3.2 Totals 3.3 + 3.1 Totals X 100	= .	73%

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

4.2	4.2 EXPENSES				This Month (TM)			Year-to-Date (YTD)
	a.	Salaries and Wages		P		628.00	P_	3,297,061.68
	b.	Pumping cost (fuel, o				288.04 855.00	_	3,311,031.92 80,695.90
	c. d.	Chemicals (treatment Other O & M Expens				118.11	_	4,390,115.20
	е.	Depreciation Expens			180,	955.45		891,283.64
	f.	Interest Expense			20,	269.50	_	193,109.00
	g.	Others					_	
		TOTAL 0			2 652	114.10	D	12,163,297.34
		TOTALS		P	2,002	111.10	' =	12/100/201101
4.3	NE.	T INCOME (LOSS)		P	337	441.43	P_	2,334,912.95
4.4	CA	SH FLOW REPORT:						
7.7	<u>Un</u>	SHIPLOW REPORT.						
	a.	Receipts		P1		588.62	Р_	
	b.	Disbursement				623.73	_	15,454,107.94 7,283,194.49
	C.	Net Receipt (disburs			9 175	361.22	-	6,497,131.62
	d.	Cash balance, begin			3,780	326.11	-	13,780,326.11
	Θ.	Cash balance, endir	g		13, 100,	320.11	-	207.007.020.22
15	MAIS	SCELLANEOUS FINAL	ICIAI DATA:					
4.5	IVIIC	OLLLANEOUS I IIVA	TOIAL DATA					
	a.	Loan Funds (Total)	P 5,982,0	39.15	Ċ.	Inventories		P 799,504.16
		Cash on Hand	P	-	d.	Acct. Receive	ables	P 5,179,522.89
		Cash in Bank	P_5,982,0	39.15		(customer)		P 3,179,322.09
	b.	WD Funds (Total)	P 7,798,2	86.96	е.	Customer's		
	υ.	TTD T GITGS (TOTAL)			•	deposit		P 271,360.95
		1. Cash on Hand		75.31	f.	Loans Payab	le	
		2. Cash in Bank	P 5,710,9			LWUA		P 14,018,757.15
		Investments		02.84	g.	Payable to su	upplier's	S
		Working Fund	P20,0	00.00		and other		P 709,688.04
		5. Reserves	P 1,731,0	78.71	h.	creditors Total Debt Se	ervice	7057000.01
		J. 110301403				(LWUA loan)		Ρ
						•		
12/2	700	R PRODUCTION DA	та.					
WA	IE	R PRODUCTION DA	MA.					
5.1	so	URCE OF SUPPLY	NUME	BER	Total F	Rated Capacity	!	Basis of Data
	2	Molla	5		244	,773 m³/mo		As per LWUA O&M
	a. b.	Wells Springs				, 773 m³/mo. m³/mo.		AS PEI LYYUA OQIVI
	D. C.	Surface	m³/mo.					
	d.	TOTALS	5		244	,773 m³/mo.		
			-			111 /1110.		
5.2	WA	TER PRODUCTION	THIS	MONTH		YTD		Method of Measurement

157,458 m³
157,458 m³

801,235 m³ 801,235 m³

Flowmeter

5.

Pumped Gravity TOTALS

a. b.

	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 cost of other chemicals	72,655 kwh P 643,288.04 P - 2,566.1 hrs. 9.9 hrs kg kg. P -
	5.4	ACCOUNTED WATER USE: a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled e. Unmetered unbilled f. Total Accounted 131,554 m³ 131,554 m³ 247 m³ 131,801 m³	633,480 m ³ - m ³ 633,480 m ³ 1,888 m ³ - m ³ 635,368 m ³
	5.5	f. Total Accounted 131, 801 m³ WATER USE ASSESSMENT: a. Ave. monthly consumption/connection b. Ave. per Capita/day consumption c. Accounted water 5.4.f / 5.2.c X 100 = d. Revenue producing water 5.4.c / 5.2.c X 100 =	635,368 m³ 24.65 m³ 0.14 m³ 84%
6.		EMPloyees: a. Total 30 Regular 29 b. No. of connections/employee	Casual 1 178.73
		c. Average monthly salary/employee Bacteriological: a. Total samples taken b. No. of negative results c. Test results submitted to LWUA (Y/N)	9 9 yes
	6.3	 a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination 	
	0.4	Board of Directors: a. Resolutions approved b. Policies passed c. Directors' fee paid d. Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.) 0	Year-To-Date 13 0 P 163,715.00 10 10 0
7.	ST /		AVAILMENTS TO DATE
		Type of Loans/Funds a. Early Action P b. Interim Improvement c. Comprehensive d. New Service Connection e. BPW Funds f.	Amount Percention
		TOTALS P	P %

	1.2	SIAI	US OF L	DAN FATIVIEN		45 01		0011	ECTION	
		Type	of Loans/	Funds:		ected on/Month	_	This Month		<u>'-T-D</u>
		b. It	omprehe	provement	P		_			% % % %
		7	OTAL	. S	P		P		-	<u>%</u>
	7.3	Other	On-Goir	g Projects:		,				
		_	T	pes	Status Schedule (9	%)	Funded I	Ву	Done B	y
		b. F. c. F. d. A. F.	easibility & E Des Vell Drilli Project Pr Pre-Bidding	iblity Study y Study sign ng resentation						
8.	ST/			TITUTIONAL Progress Indica	DEVELOPMENT	: (to be fille	ed by the	Advisor)		
		Phas	se	Earned	Min. Req'd.	Variance	9	Age in Months	Developm Rating	
		1	_							
	0.0			/stems/Audit:			Date	i		
	6.2	a. () b. () c. M d. F e. M	CPS I Ins CPS II Ins Managem PR Assist	talled stalled ent audit ance Assistance						
SU	вміт	TED E	BY:	M		VERIFI	ED BY:			
			I. CRUZ		Date	Man	agement	Advisor	Da	ite
NO	TED	BY:				RECOR	RDED BY	/ :		
	A	rea Ma	nager		Date		FM		Da	ite

WD: VICTORIAS CITY Province: Negros	Occidental Region: VI Cong. District: 3rd
CCC No.: 070 Formed: Sept. 12, 1978 Filed	
Covered Town/City: Victorias City	WD Category: C DBM Points: 53
WATER DISTRICT ORGANIZATION	LOCAL OFFICIALS
A. BOD (Name/Position/Sector/Term)	Cong.: Alfredo Abelardo B. Benitez
	Governor: Alfredo G. Marañon, Jr.
 Jose Ma. Valentin Garcia Educ. 2015-2020 Perla M. Javelosa Women 2015-2020 	Mayor Francis Frederick P. Palanca
3. Danilo M. de Asis Prof. 2014-2016	Mayor Transis received 1.1 dianea
4. Lilia H. Espera Bus. 2011–2016	STATUS OF OPERATION
5. Dominador A. Bingco Civic 2013–2018	Latest MDS/FS May 31, 2015
Sixth:	No. of Employees 30
Per Diem: P2,700.00	No. of Service Connections 5, 362
1 2/1 0000	Population Served 39, 142
B. Management/Staff	Average Billings P 2,846,982
General Manager: Eng'r. Paulino M. Cruz	Average Collections P 2,799,153
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 98%
Commercial: Lino T. Bascug	Ave. Revenues P 2,899,642
Engineering: Eng'r. Abraham J. de Dios Jr.	- Ave. Salaries/Wages P 659,412
Others:	- Pumping Cost P 662,206
	- Chemical P 16,139
STATUS OF FINANCIAL ASSISTANCE &	- Other O&M Expenses P 878,023
ON-GOING PROJECTS	- Depreciation P 178,257
	- Interest on LTD P 38, 622
A. Previous Financial Assistance	Average Total Expense P 2,432,659
Loan Granted:	Average Net Income P 466, 983
Availed:	Water Sources (Type/No.) pumping/5
B. On-Going Projects	Average Production m ³ /mo. 160,247
POW Amount: -	Average Consumption m³/mo. 127,073
Approved Loan: -	Unaccounted Water % 21%
Date Approved: -	Cash P 12,049,248
Activity/Accomplishment (%)	A/R Customers P 271,360
	Net Fixed Assets (UPIS) P 16, 676, 531
POW Prepn.:	LWUA-WD JSA P 1,731,078.00
Source Dev't.:	Monthly Debt Service P 78,649
Design: -	Collection Efficiency % 55%
Construction:	No. of Months in Arrears (if any)
Others:	
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	
Wamen named	
WATER RATES	
Date Approved:	
Effectivity: 1-Mar-14	
Implementation: 1-Mar-14 MC: P 200.00	
MC: P 200.00 CC: 11-20 P 16.00	
21-30 P 10.00 19.00	Advisor:
31-up 23.00	Date:
41-up 27.00	Dute.
71 Up 2/100	