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#### **MONTHLY DATA SHEET**

## Victorias Water District (CCC#070) For the Month Ending January 31, 2016

#### 1. SERVICE CONNECTION DATA:

1.1	Total Services	6,766	1.6	Changes:	New		25
1.2	Total Active	5,586		_	Reconnec	cted	27
1.3	Total Metered	5,586			Disconne	cted	25
1.4	Total Billed	5,559	1.7	Customer is	n arrears:		
1.5	Population Served	27 <b>,</b> 930			Number	4,916	_73%_)

2.	PRESENT	<b>WATER</b>	RATES:	Effective	Sept. 1, 2015

LVVOA Approved	1502.	NO	L	Jate Approve	( April Z	2, 2015		
	No. Of			COMMODITY CHARGES				
	Conns.	Charge	11-20	21-30	31-40	Over 40		
Domestic/Government	5,404	200.00	22.40	26.60	32.20	37.80		
Commercial/Industrial	155	350.00	44.80	53.20	64.40	75.60		
Bulk/Wholesale - Gov't.	_					·		
- Others	0							

#### 3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales):		This Month (TM)		Year-to-Date (YTD)
a. b.	Current (metered) Current (flat rate)	Р_	3,349,875.21	Ρ_	3,349,875.21
C.	Penalty Charges		144,462.80	-	144,462.80
	TOTALS	P_	3,494,338.01	Ρ_	3,494,338.01
3.2	COLLECTIONS (Water Sales):				
a.	Current Accounts	P	2,017,319.05	Ρ_	2,017,319.05
b. c.	Arrears (current years) Arrears (previous years)		1,491,517.60 200.60	-	1,491,517.60
	TOTALS	P_	3,509,037.25	P <u>-</u>	3,509,037.25
3.3	ACCOUNT RECEIVABLE Beginning of Year	Р_		P_	6,016,860.80
3.4	ON-TIME PAID THIS MONTH =		(3.2.a) (3.1.a) + (3.1.b) X 100	= _	60%
	COLLECTION EFFICIENCY, YT	D =	(3.2.a) + (3.2.b) 3.1 Totals X 100	<b>=</b>	100%
	COLLECTION RATIO, YTD =		3.2 Totals 3.3 + 3.1 Totals X 100	=	37%

4.1	REVENUE		This Month (TM)		Year-to-Date (YTD)		
a. b.	Operating Non-Operating	P	3,494,338.01 54,581.07	P	3,494,338.01 54,581.07		
	TOTALS	Р	3,548,919.08	P	3,548,919.08		

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4.2	EXPENS	SES		<u>T</u>	nis Month	<u>(TM)</u>		Year-to-Date (YTD)
	b. Pur c. Che d. Oth e. Dep f. Inte	laries and Wages mping cost (fuel, o emicals (treatmer ner O & M Expens preciation Expenserest Expense ners	oil, electric) at) ee	P	565 26 821 178	,565.18 ,145.89 ,416.00 ,098.76 ,517.85 ,186.00	P	638,565.18 565,145.89 26,416.00 821,098.76 178,517.85 35,186.00
	TC	TALS		P	2,264	,929.68	P_	2,264,929.68
4.3	NET INC	COME (LOSS)		P	1,283	,989.40	P	1,283,989.40
4.4	CASH F	LOW REPORT:						
	b. Dis c. Net d. Cas	ceipts bursement t Receipt (disburs sh balance, begin sh balance, endin	ning	P	2,224 1,399 14,962	,078.25 ,419.58 ,658.67 ,199.40 ,858.07	P	3,624,078.25 2,224,419.58 1,399,658.67 14,962,199.40 16,361,858.07
4.5	MISCEL	LANEOUS FINAI	NCIAL DATA:					
	a. Loa 1. 2.	an Funds (Total) Cash on Hand Cash in Bank	P 5	,450.65 ,000.00 ,450.65	_ c. _ d. _	Inventories Acct. Receivabl (customer)	les	P 584,830.41 P 6,010,474.66
	b. WE 1. 2. 3. 4. 5.	Cash on Hand Cash in Bank Investments Working Fund Reserves	P 118 P 9,125 P 261 P 10	,407.42 ,899.48 ,181.08 ,602.11 ,000.00 ,724.75	e. f. g. h.	Customer's deposit Loans Payable LWUA Payable to supple and other creditors Total Debt Serv (LWUA loan)	olier's	P 261,602.11 P 16,228,961.68 P 856,222.53 P -
<u>WA</u>	TER PR	ODUCTION DA	<u>TA:</u>					
5.1	SOURC	E OF SUPPLY	NUMBE	<u>:R</u>	Total R	Rated Capacity		Basis of Data
	c. Sur	ills ings face TALS	6			, 056 m³/mo. m³/mo. m³/mo. , 056 m³/mo.		As per LWUA O&M
5.2	WATER	PRODUCTION	THIS	MONTH	<u> </u>	YTD	M	ethod of Measurement
	b. Gra	mped avity TALS	172,84	m <sup>3</sup>		$     \begin{array}{c}       72,845 & m^3 \\       \hline       72,845 & m^3 \\       \hline       72,845 & m^3     \end{array} $		Flowmeter



	5.3	<ul><li>b. Total power</li></ul>	r consum r cost for	ption for pum pumping	oing		P	65,389 565,145.89	kwh
		e. Total pump f. Total gas cl	ing hours ing hours hlorine co er chlorin ne cost	s (motor drive) s (engine drive onsumed le consumed			P P	3,210.6 33.5 - 180 22,800.00	hrs. hrs. kg. kg.
	5.4	a. Metered bill b. Unmetered c. Total billed d. Metered un e. Unmetered f. Total Account	led billed (5.4.a + : billed unbilled		135,3 - 135,3 113 0 135,4	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>		135,312 135,312 119 0 135,431	m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>
	5.5		ly consur pita/day water	nption/connectors consumption 5.4.f 5.2.c	x 100 = 5.4.c 5.2.c X	100 =		24.36 0.16 78%	m³ m³
6.	MIS	CELLANEOUS	DATA:		J.2.0				
	6.3	Employees:  Bacteriological:  Chlorination:  Board of Director	b. N c. A a. T b. N c. T b. N c. N	verage month otal samples lo. of negative est results su otal samples	ions/employed hiy salary/employed taken e results bmitted to LW taken meeting stand	oyee JA (Y/N)	1	Job Order	74.76
		<ul> <li>a. Resolutions</li> <li>b. Policies pas</li> <li>c. Directors' fe</li> <li>d. Meetings</li> <li>1. Held (N</li> </ul>	approved sed e paid lo.)	d		This Month  2 -28,080.00	- - -	Year-To-[ 2 0 P 28,080.	
		<ol> <li>Regula</li> <li>Special</li> </ol>				2	- -	2 0	
7.	STA		(No.)	/ELOPMEN	<u></u>	_	- -		
7.	7.1	<ol><li>Special</li></ol>	NO.)  NS as of inds  ovement sive	P	 Lo	_		0 VAILMENTS TO	D DATE Percention  \$

				Projected		LECTION
	Type of	Loans/Funds:	_Col	lection/Month	This Mont	<u>h</u> <u>Y-T-D</u>
	b. Int	arly Action erim Improvement omprehensive ew Service Connecti			P	% % %
	T	OTALS	P		P	%
7.3	Other C	On-Going Projects:				
		Types		itus ule (%)	Funded By	Done By
<b>8. ST</b> 8.1	b. Proc. Fe d. A & e. We f. Prog. Proc. i. Co	rly Action e-Feasiblity Study asibility Study & E Design ell Drilling oject Presentation e-Bidding dding enstruction  F INSTITUTIONA	L DEVELOPMI		ed by the Advisor	
	Phase	Earned	Min. Req'd	. Variance	Age in Months	Development Rating
	1				Wiorians	Nating
	11					
8.2	Comme	rcial Systems/Audit:			Dates	
	b. CP c. Ma d. PR e. Ma	S I Installed S II Installed nagement audit Assistance rketing Assistance ancial Audit				
SUBMIT	ITED BY	:	AR	VERIFIE	ED BY:	
ABRAHA		QIOS, JR.				
	neral Mar	nager	Date	Mana	gement Advisor	Date
NOTED	BY:			RECOR	DED BY:	
Ai	rea Mana	ger	Date		FM	Date

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of

WD:		RIAS CITY			Negros O		Region:			. District:	3rd
CCC No.:		Formed:		12, 1978	_ Filed:_	Sept. 20		_	Clssued:		4, 1978
Covered T	own/City:	Victo	rias City			WD Categ	jory:	<u>C</u>	DE	BM Points:	53
WATER	DISTRI	CT ORG	ANIZA	TTON		T.OCZ	AL OFF	TOTA	T.S		
<u> </u>	D (Name/Po					Cong.:			ardo B. B	onitoz	
	Jose Ma. Valen		Educ.	2015-	2020	_			larañon,		
	Perla M. Ja	velosa	Women	2015-		Mayor			erick P. F		
	Danilo M. d		Prof.	2014-		mayor	- 70.		2011011 1 1	aidillia	
	Lilia H. Esp		Bus.	2011-		STAT	US OF	OPE	RATION	1	
	Dominador			2013-	2018	<u> </u>	MDS/FS	-			31, 2016
Sixth					······································		Employee	es	-		29
Per D	Diem: P2	2,700.00	(per med	eting)			Service C		ons -	5,	586
			• ••	•,			tion Serv		-		930
B. Mar	nagement/S	taff				-	je Billings		Ρ.		4,338
Gene	eral Manage	r: Eng'	r. Abraha	m J. de Dic	os Jr.	-	e Collect		P		9,037
Admi	nistrative:	Alina	B. Agrav	riador		Collect	ion Efficie	ency YT	D %	10	)0%
Comr	mercial:	Lino	T. Bascu	g			evenues	•	P	3,54	8,919
Engin	neering:		-			- Ave.	Salaries	Wages	₽¯	638	,565
Other	rs: .					- Pum	ping Cos	t	P	565	,146
						- Chei	mical		Ρ̈́	26,	416
	OF FIL		L ASS	STANCE	E &	- Othe	er O&M E	xpenses	; P,	821	,099
ON-GOI	NG PRO	JECTS				- Depr	reciation		P_	178	,518
						- Inter	est on LT	D	P_	35,	186
A. Prev	vious Financ		nce			Averag	e Total E	xpense	Ρ_		4,930
	Loan Gran					•	e Net Inc		Ρ_	1,28	3,989
		ailed:				Water 9	Sources (	Type/No	o.) _	pump	ing/6
B. On-C	Going Proje					Averag	e Product	tion	m³/mo	172	,845
	POW Amo		*			Average	e Consun	nption	m³/mo.	135	,431
	Approved L		-			Unacco	ounted Wa	ater	%	22	2용
	Date Appro		-			Cash			Ρ_	14,62	8,134
Activit	ty/Accompli:	shment (%	)			A/R Cu	stomers		P_	6,010	7,474
5014	-					Net Fix	ed Assets	(UPIS)			1,500
	Prepn.:	-					WD JSA		P_		
	e Dev't.:	<del></del> .					/ Debt Se		P_		173
Design	_					No. of N	Months in	Arrears	(if any)	(	)
Others	ruction:	-									<i>A</i> tt
Others	S	-				5505					y:
Remarks:						PROB.	LEM/S	& RE	COMME	NDED A	CTION
Ciliains.											
		· • • • • • • • • • • • • • • • • • • •									
					<del></del>						
<del></del>					· · · · · · · · · · · · · · · · · · ·						
		···,				<del></del>					<del></del>
VATER F	RATES		<u></u>		<del></del> 1						
Date Approv	ved: 2	22-Apr-15		<del></del>	J			<del>~~ </del>			
ffectivity:		pt. 1, 2015	5								
mplementa		pt. 1, 2015									<del></del> -
•	P 200					<del></del>		· · · · · · · · · · · · · · · · · · ·			
C: 1	1-20 P	22.40									
2	1-30	26.60				Advisor:					<u></u>
3	1-up	32.20				Date:					·
4	1-up	37.80									

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#### **MONTHLY DATA SHEET**

#### Victorias Water District (CCC#070) For the Month Ending February 29, 2016

1.	<b>SERVICE</b>	CONNECTION	DATA:

1.1	Total Services	6,858	1.6	Changes:	New		22
1.2	Total Active	5,603		_	Reconnec	cted	31
1.3	Total Metered	5,603			Disconne	cted	36
1.4	Total Billed	5,586	1.7	Customer in	n arrears:	<del>- 1 </del>	
1.5	Population Served	28,015			Number	5 <b>,</b> 065	74%_)

2.	PRESENT W	ATER R	ATES:	Effective	Sept. 1, 2015
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LWUA Approved	YES X	/ NO/		Date Approve	x April 2	2, 2015
	No. Of	Minimum		COMMODI	TY CHARG	SES
	Conns.	<u>Charge</u>	11-20	21-30	31-40	Over 40
Domestic/Government	5,430	200.00	22.40	26.60	32.20	37.80
Commercial/Industrial	156	350.00	44.80	53.20	64.40	75.60
Bulk/Wholesale - Gov't.						
- Others	0				<del></del>	

#### 3. BILLING AND COLLECTION DATA:

3.1		BILLINGS (Water Sales):		This Month (TM)		Year-to-Date (YTD)
	a. b.	Current (metered) Current (flat rate)	Ρ.	3,368,560.75	Р	6,718,435.96
	C.	Penalty Charges	-	127,740.30		272,203.10
		TOTALS	Ρ.	3,496,301.05	Р	6,990,639.06
3.2		COLLECTIONS (Water Sales):				
	a. b. c.	Current Accounts Arrears (current years) Arrears (previous years)	P _	2,040,887.58 1,465,988.15 200.00	Р	4,058,206.63 2,957,505.75 400.60
		TOTALS	Ρ_	3,507,075.73	Р	7,016,112.98
3.3		ACCOUNT RECEIVABLE Beginning of Year	Ρ_	_	Р	6,016,860.80
3.4		ON-TIME PAID THIS MONTH =	-	(3.2.a) (3.1.a) + (3.1.b) X 100	=	61%
		COLLECTION EFFICIENCY, YT	D =-	(3.2.a) + (3.2.b) X 100	=	100%
		COLLECTION RATIO, YTD =		3.2 Totals X 100	=	54%

4.1	REVENUE		This Month (TM)		Year-to-Date (YTD)
a. b.	Operating Non-Operating	P	3,496,301.05 68,952.18	Ρ	6,990,639.06 123,533.25
	TOTALS	P	3,565,253.23	Р	7,114,172.31

4.2	EXP	ENSES		<u>Th</u>	is Month	<u>(TM)</u>	<u>\</u>	/ear-to-Date (YTD)
	a. b. c. d. e. f. g.	Salaries and Wages Pumping cost (fuel, of Chemicals (treatment Other O & M Expens Depreciation Expens Interest Expense Others	t) e	P	554, 28, 971, 179, 34,	270.54 657.69 333.00 775.03 031.07 833.00	P	1,268,835.72 1,119,803.58 54,749.00 1,792,873.79 357,548.92 70,019.00
		TOTALS		Р	2,398,	900.33	P	4,663,830.01
4.3	<u>NET</u>	INCOME (LOSS)		P	1,166,	352.90	P	2,450,342.30
4.4	CAS	SH FLOW REPORT:						
	a. b. c. d. e.	Receipts Disbursement Net Receipt (disburse Cash balance, begin Cash balance, endin	ning		1,310, 16,361,	158.66 497.22	P	7,265,734.13 4,555,578.24 2,710,155.89 14,962,199.40 17,672,355.29
4.5	MIS	CELLANEOUS FINAN	ICIAL DATA:					
	a.	Loan Funds (Total) 1. Cash on Hand 2. Cash in Bank	Р	2,450.65 5,000.00 7,450.65	c. d.	Inventories Acct. Receivable (customer)	es P	
	b.	<ol> <li>WD Funds (Total)</li> <li>Cash on Hand</li> <li>Cash in Bank</li> <li>Investments</li> <li>Working Fund</li> <li>Reserves</li> </ol>	P 14 P 10,40 P 26 P 1	9,904.64 9,844.32 4,733.46 1,602.11 0,000.00 3,724.75	e. f. g. h.	Customer's deposit Loans Payable LWUA Payable to supp and other creditors Total Debt Servi (LWUA loan)	lier's F	882,133.39
WA	TER	PRODUCTION DA	TA:					
5.1		URCE OF SUPPLY	NUME	BER .	Total R	ated Capacity		Basis of Data
	a. b. c. d.	Wells Springs Surface TOTALS	6			m <sup>3</sup> /mo. m <sup>3</sup> /mo. m <sup>3</sup> /mo. m <sup>3</sup> /mo.		As per LWUA O&M
5.2	WA	TER PRODUCTION	<u>THI</u>	S MONTH	_	YTD	Me	ethod of Measurement
	a. b. c.	Pumped Gravity TOTALS	160,	m <sup>3</sup>		33,065 m <sup>3</sup> m <sup>3</sup> 33,065 m <sup>3</sup>		Flowmeter

	5.3	WA	TER PRODUC	CTION CO	<u>ST:</u>							
		a.	Total power of			nping				66,642	kwh	
		b.	Total power of	cost for pu	mping				P	554,657.6	9	
		C.	Other energy	cost for p	umping				P	_		
		d.	Total pumpin	ig hours (n	notor drive	∋)				3,394.2	hrs.	
		e.	Total pumpin	g hours (e	ngine driv	/e)				5	hrs.	
		f.	Total gas chi-	orine cons	umed					_	kg.	
		g.	Total powder	chlorine o	consumed					180	kg.	
		h.	Total chlorine	e cost					P	22,800.0	0	
		i.	Total cost of	other cher	nicals				Р_			
	e 4	400	3011NITED 14/4	. TEN 1100								
	<b>5.4</b>	a.	COUNTED WA Metered bille		<u>.</u>		133,97	<sup>72</sup> m <sup>3</sup>		269,284		3
		a. b.	Unmetered b							2037204	n	n <sup>3</sup> 3
					<b>L</b> .		133,97	m³		269,284		n <sup>3</sup>
		C.	Total billed (		.0)		109			209,204	••••••	ກ <sup>3</sup>
		d.	Metered unbi				0	m³		0		n³
		e.	Unmetered u				134,08	m <sup>3</sup>		<del>-</del>	n	ກ <sup>3</sup>
		f.	Total Accoun	itea			134,00	31m³		269,512		n <sup>3</sup>
	5.5	WA	TER USE ASS	SESSMEN	T·							
	0.0	a.	Ave. monthly			ection				24.12	,	n³
		b.	Ave. per Cap							0.16		ท <sup>3</sup>
			• •	•			400		<del></del>	84%	'	**
		C.	Accounted w	ater	5.2.c		100 =			047		
		d.	Revenue pro	ducing wa	ter	<u> 5.4</u> 5.2	.c X	100 =		84%		
									<del></del>			
6.			<u>LANEOUS I</u>	DATA:								
	6.1	Em∣	ployees:	a. Tot	o.i	41	Dogular	28 Casua	. 1	Job Order	12	
								ZO Casua			6.66	
							employee				73.61	
	60	D	dasialasiaal.	c. Ave	erage mor	uniy sa	lary/emplo	oyee		P 13,9	73.01	
	6.2	bac	teriological:	5 Tot	ما مصصمام	a takan					7	
					al sample of negati						<del>,</del>	
							nts ed to LWU	IA (V/NI)			/es	
	63	Chl	orination:	c. Tes	i results :	SUDITIE	EG (O EVVC	/A ( 1 /1¶)				
	0.0	Otti	Officiation.	a. Tot	al sample	s taken	1					
							ting stand	ards				
					of days f			ai ao				
	64	Boa	ard of Directors		or days r	an onio	manon					
				<del></del>				This Month		Year-To	-Date	
		a.	Resolutions a	approved				6		8		
		b.	Policies pass							0		
		C.	Directors' fee	e paid			P 2	8,080.00	<del></del>	P 56,160	0.00	
		d.	Meetings	-								
			1. Held (No	0.)				2		4		
			<ol><li>Regular</li></ol>	· (No.)				2		4		
			<ol><li>Special</li></ol>	(No.)				0		0		
7.	ST	<u>ATU</u>	S OF VARIO	US DEVI	LOPME	NTS:						
	71	<b>ОТ</b> .	ATUO OF LOA	NOf			Lo	an/Fund		AVAILMENTS	TO DAT	F
	7.1	•	ATUS OF LOA					mmitted		Amount	Percen	
			<u>e of Loans/Fu</u>	ınds		_			_			Q.
		a.	Early Action			P		<u> </u>	P			₹ 8
		b.	Interim Impro						·			- <del>6</del>
		C.	Comprehens									- S
		d.	New Service		)ri						<del></del>	ુ જ
		e. f.	BPW Funds									96
		f.			-						<u> </u>	-
			TOTALO			_			D			9

7.2	STAT	TUS OF LO	DAN PAYMEN		As of				
	Type	of Loans/	Funds:	-	ected on/Month		COLLECTION This Month Y-T-D		
	a. b. c.	Early Action Implemental Early Action Implemental Early Action Implemental Early Implementation Early Implemental	on provement	P		D	% % %		
		TOTAL	S	P	1	<b>)</b>	%		
7.3	Othe	r On-Goin	g Projects:						
	_	Ту	pes	Status Schedule ('	%) Fun	ded By	Done By		
<b>8. ST</b> . 8.1	b. c. d. e. f. g. h. i.	Feasibility A & E Des Well Drillir Project Pre Pre-Biddin Bidding Constructi  OF INST	olity Study Study ign ng esentation ng	DEVELOPMENT		y the Advisor			
<b>G</b> . 1	Deve	;	i i	<u></u>		Ago in	Davidanment		
	Pha	se	Earned	Min. Req'd.	Variance	Age in Months	Development Rating		
	<u> </u>	<del>-                                    </del>	# # # # # # # # # # # # # # # # # # #				1 1 1 1 1		
8.2	a. 6 b. 6 c. 1 d. 1	CPS I Insta CPS II Inst Manageme PR Assista	alled ent audit ance Assistance		D a	tes			
SUBMIT	ITED I	BY:		AA	VERIFIED E	BY:			
ABBAH) Ge	nerakl	DE DIOS, Manager		Date	Managem RECORDED	ent Advisor DBY:	Date		
A	rea Ma	nager	<u></u>	Date	F	M	Date		

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	
	LOCAL OFFICIALS
(	Cong.: Alfredo Abelardo B. Benitez
1. Jose Ma. Valentin Garcia Educ. 2015-2020 2. Perla M. Javelosa Women 2015-2020	Governor: Alfredo G. Marañon, Jr.
	Mayor Francis Frederick P. Palanca
	CMARKIC OF ODEDARTON
4. Lilia H. Espera Bus. 2011-2016 5. Dominador A. Bingco Civic 2013-2018	STATUS OF OPERATION
Sixth:	Latest MDS/FS February 29, 2016
Per Diem: P2,700.00 (per meeting)	No. of Employees 29
t et bletit. 12,700.00 (per meeting)	No. of Service Connections 5, 603
B. Management/Staff	Population Served 28,015
	Average Billings P 3,495,319
General Manager: Eng'r. Abraham J. de Dios Jr. Administrative: Alina B. Agraviador	Average Collections P 3,508,056
Commercial: Lino T. Bascug	Collection Efficiency YTD % 100%
Engineering:	Ave. Revenues P 3,557,086
Others:	- Ave. Salaries/Wages P 634, 418
Others.	- Pumping Cost P 559, 902
STATUS OF FINANCIAL ASSISTANCE &	- Chemical P 27,374
ON-GOING PROJECTS	- Other O&M Expenses P 896, 437
ON GOING PRODUCTS	- Depreciation P 178,774
A. Previous Financial Assistance	- Interest on LTD P 35,010
Loan Granted:	Average Total Expense P 2,331,915
Availed:	Average Net Income P 1,225,171
B. On-Going Projects	Water Sources (Type/No.) pumping/6
POW Amount: -	Average Production m³/mo. 166,532
	Average Consumption m <sup>3</sup> /mo. 134,756
Approved Loan: -	Unaccounted Water % 19%
Date Approved: -	Cash P 15,938,631
Activity/Accomplishment (%)	A/R Customers P 5, 995, 515
DOM Days	Net Fixed Assets (UPIS) P 20,182,555
POW Prepn.: -	LWUA-WD JSA P 1,733,724
Source Dev't.:	Monthly Debt Service P 90,173
Design: -	No. of Months in Arrears (if any)
Construction: -	AA.
Others: -	//·
Remarks:	PROBLEM/S & RECOMMENDED ACTION
Nemans.	
WATER RATES	
Date Approved: 22-Apr-15	
Effectivity: Sept. 1, 2015	
mplementation: Sept. 1, 2015	
MC: P 200.00	
CC: 11-20 P 22.40	
21-30 26.60	Advisory
31-up 32.20	Advisor:
41-up 37.80	Date:
Wp 07700	

Almas

#### **MONTHLY DATA SHEET**

#### Victorias Water District (CCC#070) For the Month Ending March 31, 2016

1.	SERVICE (	<b>CONNECTION DATA:</b>

1.1	Total Services	6,876	1.6	Changes:	New		22	
1.2	Total Active	5,635			Reconnecte	ed	29	_
1.3	Total Metered	5,635			Disconnect	ed	19	_
1.4	Total Billed	5,603	1.7	Customer i	n arrears:	·	•	
1.5	Population Served	28,175			Number _	4,911	<u></u>	

2.	PRESENT WATER RATES:	Effective	Sept. 1, 2015

LWUA Approved	YES X	/NO	1	Date Approve	ec April 22	2, 2015			
	No. Of	No. Of Minimum		COMMODITY CHARGES					
	Conns.	Charge	11-20	21-30	31-40	Over 40			
Domestic/Government	5,444	200.00	22.40	26.60	32.20	37.80			
Commercial/Industrial	159	350.00	44.80	53.20	64.40	75.60			
Bulk/Wholesale - Gov't.	-								
- Others	0					<del></del>			

#### 3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales):		This Month (TM	)			Year-to-Date (YTD)
a.	Current (metered)	P	3,167,453.	.03	<del></del>	P_	9,885,888.99
b. c.	Current (flat rate) Penalty Charges		141,025	.80	<b>-</b>		413,228.90
	TOTALS	P_	3,308,478.	.83	_	Ρ_	10,299,117.89
3.2	COLLECTIONS (Water Sales):						
a. b.	Current Accounts Arrears (current years)	P_	2,093,672 1,581,324		<del>-</del>	Ρ_	6,151,879.36 4,538,830.58
C.	Arrears (previous years)	_	202	. 40	_	_	603.00
	TOTALS	P_	3,675,199	.96	=	₽_	10,691,312.94
3.3	ACCOUNT RECEIVABLE Beginning of Year	P	_	_	_	Ρ_	6,016,860.80
3.4	ON-TIME PAID THIS MONTH =		(3.2.a) (3.1.a) + (3.1.b)	x	100	<b>=</b>	66%
	COLLECTION EFFICIENCY, YT	D =	(3.2.a) + (3.2.b) 3.1 Totals	X	100	= _	104%
	COLLECTION RATIO, YTD =		3.2 Totals 3.3 + 3.1 Totals	Х	100	=_	66%

4.1	REVENUE		This Month (TM)		<u>Year-to-Date (YTD)</u>		
a.	Operating	P	3,308,478.83	Р	10,299,117.89		
b.	Non-Operating		34,506.07		158,039.32		
	TOTALS	P	3,342,984.90	Р	10,457,157.21		

o Marion

4.2	EXF	PENSES	- -	This Month (TM)	Year-to-Date (YTD)
	a. b. c. d. e. f. g.	Salaries and Wages Pumping cost (fuel, Chemicals (treatmer Other O & M Expens Depreciation Expens Interest Expense Others	oil, electric) nt) se	744,489.73 530,001.59 27,949.85 682,829.17 179,031.07 34,478.00	2,013,325.45 1,649,805.17 82,698.85 2,475,702.96 536,579.99 104,497.00
		TOTALS	P	2,198,779.41	6,862,609.42
4.3	<u>NE</u>	FINCOME (LOSS)	P	1,144,205.49	3,594,547.79
4.4	CAS	SH FLOW REPORT:			
	a. b. c. d. e.	Receipts Disbursement Net Receipt (disburs Cash balance, begir Cash balance, endir	nning	3,761,561.69 2,159,337.75 1,602,223.94 17,672,355.29 19,274,579.23	11,027,295.82 6,714,915.99 4,312,379.83 14,962,199.40 19,274,579.23
4.5	MIS	CELLANEOUS FINA	NCIAL DATA:		
	a.	Loan Funds (Total) 1. Cash on Hand 2. Cash in Bank	P 5,109,919.25 P - P 5,109,919.25	d. Acct. Receivables	P 599,121.64 P 5,629,692.77
	b.	<ol> <li>WD Funds (Total)</li> <li>Cash on Hand</li> <li>Cash in Bank</li> <li>Investments</li> <li>Working Fund</li> </ol>	P 14,164,659.98  P 69,019.10  P 12,084,305.26  P 261,734.37  P 15,000.00	deposit  f. Loans Payable  LWUA  g. Payable to supplie  and other	
		5. Reserves	P 1,734,601.25	creditors h. Total Debt Service (LWUA loan)	P 585,901.59 P –
WA	TER	PRODUCTION DA	<u>.TA:</u>		
5.1	SOL	JRCE OF SUPPLY	<u>NUMBER</u>	Total Rated Capacity	Basis of Data
	a. b. c. d.	Wells Springs Surface TOTALS	6	296,056 m³/mo. m³/mo. m³/mo. 296,056 m³/mo.	As per LWUA O&M
5.2	WA	TER PRODUCTION	THIS MONTH	YTD	Method of Measurement
	a. b. c.	Pumped Gravity TOTALS	$ \begin{array}{ccc} 178,490 & m^3 \\ \hline 178,490 & m^3 \end{array} $	511,555 m <sup>3</sup> m <sup>3</sup> 511,555 m <sup>3</sup>	Flowmeter

	5.3	WA a. b. c. d. e. f. g. h. í.	Total power of Other energy Total pumpir Total pumpir Total gas chi	consucost for cost ag house house house house house house house house cost	Imption for pum or pumping for pumping urs (motor drive) urs (engine drive) consumed rine consumed t	)				P	64,556 530,001.59 10,100.00 3,742.1 5.9 - 180 22,800.00	hrs. hrs. kg.	
	5.4		COUNTED WA		USE:		126	947	3		396,231		3
		a. b.	Metered bille Unmetered b				120,	- 241	m <sup>3</sup>		390,231		.m <sup>3</sup> .m <sup>3</sup>
		D. C.	Total billed (		+54h)		126.	947	m <sup>3</sup> m <sup>3</sup>		396,231		m³ m³
		d.	Metered unb		, o.4.b)		12		m <sup>3</sup>		353		m <sup>3</sup>
		е.	Unmetered u		ed		(	)	m <sup>3</sup>		0		m <sup>3</sup>
		f.	Total Accour		· <del></del>		127,	072	m³		396,584		m <sup>3</sup>
	5.5	۱Λ/Δ	TER USE AS	SESS	MENT.					<del></del>	<del></del>		
		a.			sumption/connec	ction					23.59		m <sup>3</sup>
		b.			ay consumption						0.16		m <sup>3</sup>
		C.	Accounted w	ater	5.4.f 5.2.c	. х	100 =	•			71%		,
		d.	Revenue pro	ducin			4.c 2.c		<b>=</b>		71%		
6.		CEI	LLANEOUS I			5.	2.C						•
	6.1	Emi	ployees:	a.	Total 4	1	Regular	- 28	Casual	1	Job Order	12	
				b.	No. of connec				_ 043441_	·····		7.44	•
				C.	Average mont						P 16,3	68.50	
	6.2	Bac	teriological:		_	_	-						Ċ
				a.	Total samples							10	
				b.	No. of negative			A/I I A /\/	/K1\			10	
	6.3	Chle	orination:	C.	Test results su	JUITIOL	ied to Li	WUA (Y	(IN)		у	es	
	0.0	<u> </u>	OTTITION 1.	a.	Total samples	take	n						
				b.	No. of sample:			ndards				***	
		_		C.	No. of days ful	I chic	orination						
	6.4	Boa	rd of Directors	<u>3:</u>				This M	lonth		Year-To-	Doto	
		a.	Resolutions a	orage	ved			2			10	Date	
		b.	Policies pass				-	<u></u>			0		
		C.	Directors' fee	paid			P	28,08	0.00		P 84,240	.00	
		ď.	Meetings								_		
			<ol> <li>Held (No</li> <li>Regular</li> </ol>					2			6		
			3. Special				_	0			0		
									_			<u></u>	
7.	STA	\TU:	S OF VARIO	US D	EVELOPMEN	TS:							
	7.1	STA	TUS OF LOAI	NS as	of			oan/Fu		1	AVAILMENTS T Amount	O DAT	
		Тур	e of Loans/Fur	nds			-						
		a.	Early Action		Ρ.					P			욹
		b.	Interim Impro		nt .								용
		c. d.	Comprehensi New Service		ootion .			_	<del></del>				olo Olo
		u. e.	BPW Funds	OUN	ection:			<del></del>	<del></del>		· · · · · · · · · · · · · · · · · · ·		ર્જ સ્ક
		f.	D. IVI GIIGO		-					<del></del>			- S
			TOTALS		—— - Р								
					' a					· —			Ų

7	.2 <u>ST</u>	<u>ATUS</u>	OF LOAN PAYME		As of		
	Tvr	ne of l	oans/Funds:	· ·	jected on/Month	C O L This Mon	LECTION th Y-T-D
	a. b. c. d. e.	Earl Inter Com	y Action rim Improvement nprehensive v Service Connectio	P	O Frido III	P	% % %
		ТО	TALS	P		P	%
7.	.3 <u>Ot</u> r	er On	-Going Projects:				
			Types	Status Schedule (	<u>%)</u> <u>Fι</u>	ınded By	Done By
	a.b.c.d.e.f.g.h.i.	Pre- Feas A & Well Proje Pre- Bidd	y Action Feasiblity Study sibility Study E Design Drilling ect Presentation Bidding ing struction				
8. S	TATU	S OF	INSTITUTIONAL	DEVELOPMENT	: (to be filled	by the Advisor	•
8.	1 Dev	elopm	nent Progress Indica	ator:			
	Pr	nase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
	<u></u>	1					
g ·			ial Systems/Audit:			- 4	
	a. b. c. d. e. f. g.	CPS CPS Mana PR A Mark	I Installed II Installed agement audit ssistance eting Assistance ncial Audit			ates	
SUBM	ITTED	BY:	AH		VERIFIED	BY:	
ABRAF G	73	DE DI	IOS, JR.	Date	Manager	ment Advisor	Date
NOTE	D BY:				RECORDE	D BY:	
,	Area M	anage	er [	) Date		FM	Date

WD: VICTORIAS CITY Province: Negros C	
CCC No.: 070 Formed: Sept. 12, 1978 Filed: Covered Town/City: Victorias City	
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. <u>Lilia H. Espera</u> Bus. 2011–2016	STATUS OF OPERATION
5. Dominador A. Bingco Civic 2013–2018	Latest MDS/FS March 31, 2016
Sixth: Per Diem: P2,700.00 (per meeting)	No. of Employees 41
Per Diem: P2,700.00 (per meeting)	No. of Service Connections 5, 635
B. Management/Staff	Population Served 28,175
General Manager: Eng'r. Abraham J. de Dios Jr.	Average Billings P 3,433,039
Administrative: Alina B. Agraviador	Average Collections P 3,563,771
Commercial: Lino T. Bascug	Collection Efficiency YTD % 104%  Ave. Revenues P 3,485,719
Engineering:	- Ave. Salaries/Wages P 671,109
Others:	- Pumping Cost P 549,935
	- Chemical P 27,566
STATUS OF FINANCIAL ASSISTANCE &	- Other O&M Expenses P 825,234
ON-GOING PROJECTS	- Depreciation P 178,860
	- Interest on LTD P 34,832
A. Previous Financial Assistance	Average Total Expense P 2,287,536
Loan Granted:	Average Net Income P 1,198,183
Availed:	Water Sources (Type/No.) pumping/6
B. On-Going Projects	Average Production m <sup>3</sup> /mo. 170,518
POW Amount:	Average Consumption m <sup>3</sup> /mo. 132,195
Approved Loan:	Unaccounted Water % 22%
Date Approved:	Cash P 17,539,978
Activity/Accomplishment (%)	A/R Customers P 5, 629, 692
POW D	Net Fixed Assets (UPIS) P 20, 128, 714
POW Prepn.: -	LWUA-WD JSA P 1,734,601
Source Dev't.:	Monthly Debt Service P 90,173
Design: -  Construction: -	No. of Months in Arrears (if any)
Others:	•
Others.	DDODLEM/C C DECOMMENDED - COMME
Remarks:	PROBLEM/S & RECOMMENDED ACTION
onidito.	
ATER RATES	
ate Approved: 22-Apr-15	
ffectivity: Sept. 1, 2015	
nplementation: Sept. 1, 2015	
C: P 200.00	
C: 11-20 P <u>22.40</u>	
21-30 26.60	Advisor:
31-up 32.20	Date:

Date:

41-up

### **MONTHLY DATA SHEET**

#### Victorias Water District (CCC#070) For the Month Ending April 30, 2016

1.	<b>SERVICE CONNECTION DATA:</b>

1.1 Total Services	6,876	1.6	Changes:	New		22
1.2 Total Active	5,668		_	Reconnected		36
1.3 Total Metered	5,668			Disconnected	1	25
1.4 Total Billed	5,635	1.7	Customer in	n arrears:		
1.5 Population Served	28,340			Number	5,053	73%)
						· · ·

2.	<b>PRESENT</b>	<b>WATER</b>	RATES:	Effective	Sept. 1, 2015

TEO Z A	NO	i	Jate Approve	April Z	2, 2015
No. Of	Minimum	(	COMMODI	TY CHARG	ES
Conns.	Charge	11-20	21-30	31-40	Over 40
5,474	200.00	22.40	26.60	32.20	37.80
161	350.00	44.80	53.20	64.40	75.60
_				<del></del>	
0					
	No. Of Conns. 5,474	No. Of Minimum Conns. Charge	No. Of Conns.         Minimum Charge         (11-20)           5,474         200.00         22.40	No. Of Conns.         Minimum Charge         COMMODI           5,474         200.00         22.40         26.60	No. Of Conns.         Minimum Charge         COMMODITY CHARGE           5,474         200.00         22.40         26.60         32.20

#### 3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales):	This Month (TM)	Year-to-Date (YTD)
a b c	. Current (flat rate)	P 3,635,492.65 - 129,710.40	P 13,521,381.64 - . 542,939.30
	TOTALS	P 3,765,203.05	P14,064,320.94
3.2	COLLECTIONS (Water Sales):		
a b c	Arrears (current years)	P 2,025,057.33 1,278,102.62 207.70	P 8,176,936.69 5,816,933.20 810.70
	TOTALS	P 3,303,367.65	P 13,994,680.59
3.3	ACCOUNT RECEIVABLE Beginning of Year	P	P 6,016,860.80
3.4	ON-TIME PAID THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$ X 100	<b>=</b> 56%
	COLLECTION EFFICIENCY, YT	$D = \frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	= 99%
	COLLECTION RATIO, YTD =	3.2 Totals X 100	= 70%

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
<b>a</b> . b.	Operating Non-Operating	P 3,765,203.05 55,674.39	P 14,064,320.94 213,713.71
	TOTALS	P 3,820,877.44	P 14,278,034.65

4.2	EXPENSES	<u>Tt</u>	nis Month (TM)	Year-to-Date (YTD)
	<ul> <li>a. Salaries and Wages</li> <li>b. Pumping cost (fuel,</li> <li>c. Chemicals (treatment</li> <li>d. Other O &amp; M Expens</li> <li>e. Depreciation Expens</li> <li>f. Interest Expense</li> <li>g. Others</li> </ul>	oil, electric) nt) se	717,879.00 577,741.93 88,629.57 728,519.79 179,554.34 34,121.00	P 2,731,204.45 2,227,547.10 171,328.42 3,204,222.75 716,134.33 138,618.00
	TOTALS	P	2,326,445.63	P 9,189,055.05
4.3	NET INCOME (LOSS)	P	1,494,431.81	P 5,088,979.60
4.4	CASH FLOW REPORT:			
	<ul> <li>a. Receipts</li> <li>b. Disbursement</li> <li>c. Net Receipt (disburs</li> <li>d. Cash balance, beging</li> <li>e. Cash balance, endire</li> </ul>	nning	3,419,941.09 2,556,877.37 863,063.72 19,274,579.23 20,137,642.95	P 14,447,236.91 9,271,793.36 5,175,443.55 14,962,199.40 20,137,642.95
4.5	MISCELLANEOUS FINA	NCIAL DATA:		
	<ul><li>a. Loan Funds (Total)</li><li>1. Cash on Hand</li><li>2. Cash in Bank</li></ul>	P     5,114,919.25       P     5,000.00       P     5,109,919.25	c. Inventories d. Acct. Receivable (customer)	P 638,103.11 P 6,085,947.41
	<ul> <li>b. WD Funds (Total)</li> <li>1. Cash on Hand</li> <li>2. Cash in Bank</li> <li>3. Investments</li> <li>4. Working Fund</li> </ul>	P 15,022,723.70  P 108,908.26 P 12,907,479.82 P 261,734.37 P 10,000.00	e. Customer's deposit f. Loans Payable LWUA g. Payable to suppl and other	
	5. Reserves	P1,734,601.25	creditors h. Total Debt Servio (LWUA loan)	P 633,941.93 P -
WAT	TER PRODUCTION DA	TA:		
5.1	SOURCE OF SUPPLY	<u>NUMBER</u>	Total Rated Capacity	Basis of Data
	a. Wells b. Springs c. Surface d. TOTALS  WATER PRODUCTION	6 6	296, 056 m³/mo. m³/mo. m³/mo. 296, 056 m³/mo.	As per LWUA O&M
i	a. Pumped b. Gravity c. TOTALS	THIS MONTH  172,961 m <sup>3</sup> m <sup>3</sup> 172,961 m <sup>3</sup>	YTD  684,516 m <sup>3</sup> m <sup>3</sup> 684,516 m <sup>3</sup>	Method of Measurement Flowmeter

			ER PRODUC			- <del>*</del>			63	217	l ar a des
					nption for pump	oing		η		347 741,93	_kwh
			Total power of					₽_ P		560.00	·····
			Other energy					Ρ_		79.7	<u></u>
					s (motor drive)					.1	_hrs.
					s (engine drive	<del>}</del> )					_hrs.
			Total gas chic							B0	_kg.
		_	Total powder		ne consumed					-	_kg.
			Total chlorine					P_	0.2	- ,800.00	
		i.	Total cost of o	other o	chemicals			۳_	83,	,800.00	
	E 1	۸۵۵	OUNTED WA	TED I	ICE.						
	J.44		Metered billed		JOL.	144	,484	_m³ _	54	40,715	m <sup>3</sup>
		a.	Unmetered bi		,		<u> </u>	_'''			'''' m³
		b.			E 4 b)	144	, 484	_m³ _	5.	40,715	m³
		C.	Total billed (5		3.4.0)		63			516	111 m <sup>3</sup>
		d.	Metered unbil		1		0	_m³ _		0	
		e.	Unmetered ur		1		,647	_m³ _	5	41,231	m <sub>3</sub>
		f.	Total Account	tea		144	, 04 /	_m³ _	٠.	41,231	m³
	5.5	WA"	TER USE ASS	FSSN	AENT						
	0.0	a.			umption/connec	ction				24.01	m³
		b.			y consumption			_		0.16	m³
			• •	,						84%	
		C.	Accounted wa	ater	5.4.f 5.2.c	- X 100	=			040	
		d.	Revenue prod	ducing	g water	5.4.c 5.2.c	X 100 =			848	
						0.2.0			······································	······································	
6.	MIS	CEL	LANEOUS [	ATA	* .#						
	6.1	Emp	oloyees:				20 0		طما	Ordor	12
				a.		$\frac{11}{1}$ Regula		isual <u>1</u>	100	Order 138	3.24
				b.	No. of connec				Р_		53.69
		_		C.	Average mont	iniy salary/er	npioyee		Γ	2070	
	6.2	Bac	teriological:							-	10
				a.	Total samples				_		LO
				b.	No. of negative		10/11/0 /V/NI		_		es
	~ ~	01-1		C.	Test results s	upmilited to t	.VVUA (T/IN)		-	<u> </u>	
	6.3	Chi	orination:	_	Total samples	tokon					
				a.	No. of sample		andards		***		
				b.	No. of days fu	all oblorination	a luai us				<u> </u>
	c 4	Doc	ard of Directors	C.	No, or days it	an cinormatic	11				
	6.4	DUE	ild of Directors	<u>9.</u>			This Mon	th	_	Year-To	
		a.	Resolutions	annro	ved	-	2.	<del></del>		12	·
		b.	Policies pass			_	-			0	
		C.	Directors' fee			P T	28,080.	00	P_	112,32	0.00
		d.	Meetings	J   D G. G.		_		<del></del>			
		٠.	1. Held (N	o.)			2		_	8	
			2. Regular		)	_	2		_	8	
			3. Special			-	0		_	0	
			о. оросии.	(,		-	·				
						NTC.					
7.	ST	ATU	S OF VARIO	<u> 105 L</u>	EVELOPME	<u>N13:</u>					
	7.1	ST.	ATUS OF LOA	NS a	s of		Loan/Fund		AVAII Amo		TO DATE Percention
		Τv	oe of Loans/Fu	ınds			Committee	_	Cino	<u></u>	
		a.	Early Action		!	P		Р	_,		90
		b.	Interim Impr		ent						- 4
		Ç.	Comprehen								96
		d.	New Service		nection						90
		e.	BPW Funds								- š
		f.									<u> </u>
		••	<u> </u>				<del></del> ,	_			ક
			TOTALS			p		P			0

7.2	STA	TUS O	F LOAN PAYMEI		As of	0011	ECTION
	Tyn	≏ of Los	ans/Funds:	-	on/Month	This Month	
	1 4 50	J OI LUC	mon unus.			THIS MOTH	<u> </u>
	a.	Early A		P		P	%
	b.		Improvement		<del></del>		%
	c. d.	Now S	ehensive ervice Connectio		<del></del>		
	е.	IACM O	el vice Collifectio	····			0/
		TOT	ALS	P			%
7.3	Othe	er On-G	oing Projects:				
		•	Гуреѕ	Status Schedule (	%) Fun	ded By	Done By
	a.	Early A	Action				
	b.		asiblity Study				
	C.	Feasib	ility Study				
	d.	A&EI			· · · · · · · · · · · · · · · · · · ·		
	e.	Well D					
	f. g.	Project Pre-Bio	Presentation				
	h.	Bidding				<del></del>	
	i.	Constr				•	
8. ST. 8.1			ISTITUTIONAL nt Progress Indic	DEVELOPMENT ator:	: (to be filled b	y the Advisor)	
	Pha	ese	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
		1					
82	Com	mercial	Systems/Audit:		<u>.                                    </u>	tes	
0.2					D a	162	
			nstalled Installed				
			ement audit				
			sistance				
			ing Assistance				
		Financi	al Audit				
	g.						
SUBMIT	TED	BY:		AA	VERIFIED E	Y:	
	رمر	·>		1			
ABRAH/	M()	DE DIO	S, JR.				
Ge(	neral	Manage	r	Date	Managem	ent Advisor	Date
NOTED	DV/	$\overline{}$					•
NOTED	BY:				RECORDE	) BY:	
A	rea Ma	anager		Date		М	Date
7.	***				<b>.</b>	141	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
WATER DISTRICT ORGANIZATION	
	LOCAL OFFICIALS
( and a state of the state of t	Cong.: Alfredo Abelardo B. Benitez
	Governor: Alfredo G. Marañon, Jr.
	Mayor Francis Frederick P. Palanca
1011	
200.	STATUS OF OPERATION
5. Dominador A. Bingco Civic 2013-2018 Sixth:	Latest MDS/FS April 30, 2016
	No. of Employees 41
Per Diem: P2,700.00 (per meeting)	No. of Service Connections 5,668
B. Management/Staff	Population Served 28,340
_	Average Billings P 3,516,080
	Average Collections P 3,498,670
- IIII 217 I I I I I I I I I I I I I I I I I I I	Collection Efficiency YTD % 99%
Commercial: Lino T. Bascug Engineering:	Ave. Revenues P 3,569,509
Others:	- Ave. Salaries/Wages P 682,801
Outoio.	- Pumping Cost P 556, 887
STATUS OF FINANCIAL ASSISTANCE &	- Chemical P 42,832
ON-GOING PROJECTS	- Other O&M Expenses P 801,056
	- Depreciation P 179,034
A. Previous Financial Assistance	- Interest on LTD P 34, 654
Loan Granted:	Average Total Expense P 2,297,264
Availed:	Average Net Income P 1,272,245
B. On-Going Projects	Water Sources (Type/No.) pumping/6
POW Amount: -	Average Production m³/mo. 171,129
Approved Loan:	Average Consumption m³/mo. 135,308
Date Approved:	Unaccounted Water % 21%
Activity/Accomplishment (%)	Cash P 18,403,042
Activity/Accomplishment (%)	A/R Customers P 6,085,947
POW Prepn.: -	Net Fixed Assets (UPIS) P 20,267,179
Source Dev't.:	LWUA-WD JSA P 1,734,601
Design:	Monthly Debt Service P 90, 173
Construction: -	No. of Months in Arrears (if any)
Others:	βn .
Outois.	DDODI HW/C & DECOME
Remarks:	PROBLEM/S & RECOMMENDED ACTION
/enidins.	
WATER RATES	
Date Approved: 22-Apr-15	
Effectivity: Sept. 1, 2015	
mplementation: Sept. 1, 2015	
MC: P 200.00	
CC: 11-20 P 22.40	
21-30 26.60	Advisor:
31-up 32.20	Date:
41-up 37.80	

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#### **MONTHLY DATA SHEET**

#### Victorias Water District (CCC#070) For the Month Ending May 31, 2016

#### 1. SERVICE CONNECTION DATA:

1.1	Total Services	6 <b>,</b> 921	1.6	Changes:	New		32
1.2	Total Active	5,727		_	Reconnected		50
1.3	Total Metered	5,727			Disconnected	1	23
1.4	Total Billed	5,668	1.7	Customer i	n arrears:		
1.5	Population Served	28,635			Number	4,705	68%)

2.	PRESENT	WATER	RATES:	Effective	Sept. 1, 2015

LVVUA Approved	TES Z X	NU Z	ŧ	Jale Approve	C April 22	2, 2013
	No. Of	Minimum	(	COMMODI	TY CHARG	SES
	Conns.	Charge	11-20	21-30	31-40	Over 40
Domestic/Government	5,505	200.00	22.40	26.60	32.20	37.80
Commercial/Industrial	163	350.00	44.80	53.20	64.40	75.60
Bulk/Wholesale - Gov't.	-					
- Others	0					

#### 3. BILLING AND COLLECTION DATA:

				This Month (TM)			<u>Year-to-Date (YTD)</u>
3.1		BILLINGS (Water Sales):					
	a.	Current (metered)	Ρ_	3,497,312.44		Ρ_	17,018,694.08
	b. c.	Current (flat rate) Penalty Charges	_	160,112.10		_	703,051.40
		TOTALS	Ρ_	3,657,424.54		Ρ_	17,721,745.48
3.2		COLLECTIONS (Water Sales):					
	a.	Current Accounts	Ρ_	2,483,912.52 1,388,013.42		Ρ_	10,660,849.21 7,204,946.62
	b. c.	Arrears (current years) Arrears (previous years)	-	200.80		-	1,011.50
		TOTALS	Ρ.	3,872,126.74		Ρ_	17,866,807.33
3.3		ACCOUNT RECEIVABLE Beginning of Year	Ρ_	_	ı	Ρ_	6,016,860.80
3.4		ON-TIME PAID THIS MONTH =	-	(3.2.a) X	100	= .	71%
		COLLECTION EFFICIENCY, YT	'D =	(3.2.a) + (3.2.b) X	100	<b>=</b>	101%
		COLLECTION RATIO, YTD =	•	3.2 Totals X	100	= .	75%

4.1	REVENUE		This Month (TM)	Year-to-Date (YTD)		
a. b.	Operating Non-Operating	P	3,657,424.54 69,206.03	P	17,721,745.48 282,919.74	
	TOTALS	Р	3,726,630.57	P	18,004,665.22	

4.2	EXF	PENSES		This Mont	h (TM)	Year-to-Date (YTD)
	a. b. c. d. e. f. g.	Salaries and Wages Pumping cost (fuel, of Chemicals (treatment Other O & M Expens Depreciation Expens Interest Expense Others	t) . e	560 66 1,494 179	0,704.53 0,661.39 5,243.00 1,191.04 0,831.84 8,760.00	9 3,401,908.98 2,788,208.49 237,571.42 4,698,413.79 895,966.17 172,378.00
		TOTALS	Ρ.	3,005	,391.80	P 12,194,446.85
4.3	NE	TINCOME (LOSS)	Ρ.	721	,238.77	P 5,810,218.37
4.4	CAS	SH FLOW REPORT:				
	a. b. c. d. e.	Receipts Disbursement Net Receipt (disburs Cash balance, begin Cash balance, endin	ning	3,447 564 20,137	7,749.18 7,270.27 1,478.91 7,642.95 2,121.86	P 18,458,986.09 12,719,063.63 5,739,922.46 14,962,199.40 20,702,121.86
4.5	MIS	CELLANEOUS FINAM	ICIAL DATA:			
	a.	Loan Funds (Total) 1. Cash on Hand 2. Cash in Bank	P 5,114,9 P 5,00 P 5,109,9	00.00 <b>d</b> .	Inventories Acct. Receivables (customer)	P 723,171.69 P 5,889,440.69
	b.	<ol> <li>WD Funds (Total)</li> <li>Cash on Hand</li> <li>Cash in Bank</li> <li>Investments</li> <li>Working Fund</li> <li>Reserves</li> </ol>	P 13,490,2 P 261,7	11.40 f. 55.59 34.37 g.	Customer's deposit Loans Payable LWUA Payable to suppli and other creditors Total Debt Service	P 616,861.39
		J. INESCIVES		П.	(LWUA loan)	P
WA	TEF	R PRODUCTION DA	TA:			
5.1	<u>so</u>	URCE OF SUPPLY	NUMBER	<u>Total</u>	Rated Capacity	Basis of Data
	a. b. c. d.	Wells Springs Surface TOTALS	6		6,056 m³/mo. m³/mo. m³/mo. 6,056 m³/mo.	As per LWUA O&M
5.2	WA	TER PRODUCTION	THIS M	ONTH	YTD	Method of Measurement
	a. b. c.	Pumped Gravity TOTALS	174,365 174,365	 m <sup>3</sup>	858,881 m <sup>3</sup> 858,881 m <sup>3</sup>	Flowmeter

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 — P — P — P — P — P — P — P — P — P —	67,168 kwh 560,661.39 10,952.00 3,655.7 hrs. 10.1 hrs kg kg.	
	5.4	ACCOUNTED WATER USE:  a. Metered billed 140,620 m³ b. Unmetered billed - m³ c. Total billed (5.4.a + 5.4.b) 140,620 m³ d. Metered unbilled 184 m³ e. Unmetered unbilled 0 m³ f. Total Accounted 140,804 m³		681,335 m <sup>3</sup> - m <sup>3</sup> 681,335 m <sup>3</sup> 700 m <sup>3</sup> 0 m <sup>3</sup> 682,035 m <sup>3</sup>	
	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 $\frac{5.4.c}{5.2.c} \times 100 =$		24.07 m³ 0.16 m³ 81%	
6.	<u>MIS</u> 6.1	Employees:  a. Total 43 Regular 28 Casual b. No. of connections/employee c. Average monthly salary/employee	1	Job Order14 	
	6.2 6.3	Bacteriological:  a. Total samples taken b. No. of negative results c. Test results submitted to LWUA (Y/N)		10 10 yes	_
		a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  Board of Directors:			<u>-</u>
		a. Resolutions approved b. Policies passed c. Directors' fee paid d. Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)		Year-To-Date 16 0 P 140,400.00  10 10 0	
7.	<u>ST/</u>	ATUS OF VARIOUS DEVELOPMENTS:  STATUS OF LOANS as of Loan/Fund		AVAILMENTS TO DATE	
	7.1	STATUS OF LOANS as of Committed  Type of Loans/Funds a. Early Action P b. Interim Improvement c. Comprehensive d. New Service Connection e. BPW Funds f.  TOTALS P	P	Amount Percention	1 25 25 25 25 25 25

	1.2	<u>317</u>	NIUS	OF LOAN PATIME	<u>VI PO LVVOA.</u> Proje	cted	COLI	ECTION
		Typ	e of L	oans/Funds:		n/Month_	This Mont	
		a. b. c. d. e.	Inter Com	Action im Improvement prehensive Service Connection				% % %
			TO	TALS		•		%
	7.3	<u>Oth</u>	er On	-Going Projects:				
				Types	Status Schedule (%	6) Fun	ded By	Done By
		a. b. c. d. e. f. g. h. i.	Pre-I Feas A & I Well Proje Pre-I Bidd	Action Feasiblity Study sibility Study E Design Drilling ect Presentation Bidding ing struction				
8.	ST	ATU:	S OF	INSTITUTIONAL	DEVELOPMENT:	(to be filled b	y the Advisor)	
	8.1	Dev	elopn	nent Progress Indic	ator:			
		Ph	ase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
			1				9 1 1 1	
			II .					
	8.2	Con	nmerc	ial Systems/Audit:		D a	tes	
		a. b. c. d. e. f. g.	CPS Man PR A Mark	I Installed II Installed agement audit Assistance teting Assistance ncial Audit				
SU	вмі	TTEC	BY:		A	VERIFIED I	BY:	
AB NC	RAH) Ge	nera BY:	Mana	DIOS, JR.	Date	Manager RECORDE	nent Advisor D BY:	Date
	A	rea N	Manag	ger	Date		FM	Date

WD: VICTORIAS CITY Province: Negros C	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
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
5. Dominador A. Bingco Civic 2013-2018	Latest MDS/FS May 31, 2016
Sixth:	No. of Employees 41
Per Diem : P2,700.00 (per meeting)	No. of Service Connections 5, 427
	Population Served 28, 635
B. Management/Staff	Average Billings P 3,544,349
General Manager: Eng'r. Abraham J. de Dios Jr.	Average Collections P 3,573,361
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 101%
Commercial: Lino T. Bascug	Ave. Revenues P 3,600,933
Engineering:	- Ave. Salaries/Wages P 680, 382
Others:	- Pumping Cost P 557, 642
STATUS OF FINANCIAL ASSISTANCE &	- Chemical P 47,514
ON-GOING PROJECTS	- Other O&M Expenses P 939, 683
ON-GOING PROJECTS	- Depreciation P 179,193
A. Previous Financial Assistance	- Interest on LTD P 34,475 Average Total Expense P 2,438,889
Loan Granted:	· · · · · · · · · · · · · · · · · · ·
Availed:	Average Net Income P 1,162,044 Water Sources (Type/No.) pumping/6
B. On-Going Projects	Average Production m³/mo. 171,776
POW Amount: -	
Approved Loan:	
Date Approved: -	Unaccounted Water % 21%  Cash P 18, 967, 520
Activity/Accomplishment (%)	A/R Customers P 5,889,440
/ odvity// tooomphonnone (70)	Net Fixed Assets (UPIS) P 20,541,079
POW Prepn.: -	LWUA-WD JSA P 1,734,601
Source Dev't.:	Monthly Debt Service P 90,173
Design: -	No. of Months in Arrears (if any)
Construction:	<u> </u>
Others:	<i>Y*</i> <b>(</b>
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	
WATER RATES	
Date Approved: 22-Apr-15	
Effectivity: Sept. 1, 2015	
Implementation: Sept. 1, 2015  MC: P 200.00	
CC: 11-20 P 22.40	
21-30 <u>26.60</u>	Advisor:
31-up 32.20	Date:
41-up 37.80	

#### **MONTHLY DATA SHEET**

#### Victorias Water District (CCC#070) For the Month Ending June 30, 2016

#### 1. SERVICE CONNECTION DATA:

1.1	Total Services	6,766	1.6	Changes:	New		26
1.2	Total Active	5,746			Reconnect	ted	18
1.3	Total Metered	5,746			Disconnec	ted	25
1.4	Total Billed	5 <b>,</b> 727	1.7	Customer i	n arrears:		
1.5	Population Served	28,730			Number _	4,744	70%_)

2.	PRESENT WATER	RATES:	Effective	Sept. 1, 2015
----	---------------	--------	-----------	---------------

LWUA Approved	YES X	NO	Ē	Date Approve	C April 22	2, 2015
	No. Of	Minimum	(	COMMODI.	TY CHARG	ES
	Conns.	Charge	11-20	21-30	31-40	Over 40
Domestic/Government	5,559	200.00	22.40	26.60	32.20	37.80
Commercial/Industrial	168	350.00	44.80	53.20	64.40	75.60
Bulk/Wholesale - Gov't.						
- Others	0					

#### 3. BILLING AND COLLECTION DATA:

BIL	LINC	S AND COLLECTION DATA:		This Month (TM)				Voor to Doto (VTD)
3.1		BILLINGS (Water Sales):		This Month (TM)				Year-to-Date (YTD)
	a.	Current (metered)	P_	3,542,765.9	3	-	P_	20,561,460.01
	b. c.	Current (flat rate) Penalty Charges	_	144,655.9	0	<u>-</u>		847,707.30
		TOTALS	P_	3,687,421.8	3	=	Ρ_	21,409,167.31
3.2		COLLECTIONS (Water Sales):						
	a.	Current Accounts	Ρ_	2,279,032.6		_	P_	12,939,881.86
	b. c.	Arrears (current years) Arrears (previous years)	_	1,120,210.1 200.5		_		8,325,156.81 1,212.00
	C.	Alleais (pievious yeals)	_	20010			سسي نيه	1/212.00
		TOTALS	Ρ_	3,399,443.3	4	=	P_	21,266,250.67
3.3		ACCOUNT RECEIVABLE Beginning of Year	P_	-		<del>.</del>	Р_	6,016,860.80
3.4		ON-TIME PAID THIS MONTH =	-	(3.2.a) (3.1.a) + (3.1.b)	X	100	=	64%
		COLLECTION EFFICIENCY, YTI	D <b>≔</b> -	(3.2.a) + (3.2.b) 3.1 Totals	X	100	= _	998
		COLLECTION RATIO, YTD =	_	3.2 Totals 3.3 + 3.1 Totals	X	100	=	78%

4.1	REVENUE		This Month (TM)	2	Year-to-Date (YTD)		
	Operating Non-Operating	P	3,687,421.83 97,793.16	P	21,409,167.31 380,712.90		
	TOTALS	P	3,785,214.99	P	21,789,880.21		

	4.2	EXPENSES	<u>Th</u>	is Month (TM)	Year-to-Date (YTD)
		a. Salaries and Wages b. Pumping cost (fuel, oi c. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense f. Interest Expense g. Others		535,153.58 68,799.82 686,029.56 183,880.93 33,399.00	4,082,435.99 3,323,362.07 306,371.24 5,384,443.35 1,079,847.10 205,777.00
		TOTALS	P	2,187,789.90 F	14,382,236.75
	4.3	NET INCOME (LOSS)	P	1,597,425.09	7,407,643.46
	4.4	CASH FLOW REPORT:			
		<ul> <li>a. Receipts</li> <li>b. Disbursement</li> <li>c. Net Receipt (disburse</li> <li>d. Cash balance, beginn</li> <li>e. Cash balance, ending</li> </ul>	ing	3,547,681.66 2,430,821.78 1,116,859.88 20,702,121.86 21,818,981.74	22,006,667.75 15,149,885.41 6,856,782.34 14,962,199.40 21,818,981.74
	4.5	MISCELLANEOUS FINAN	CIAL DATA:		
			P 5,117,502.60 P 5,000.00 P 5,112,502.60	c. Inventories d. Acct. Receivables (customer)	P 834,764.99 P 6,172,062.62
		b. WD Funds (Total)	P 16,701,479.14	e. Customer's	P 271,360.95
		<ol> <li>Cash on Hand</li> <li>Cash in Bank</li> <li>Investments</li> <li>Working Fund</li> </ol>	P 99,155.58 P 14,594,978.68 P 261,866.69 P 10,000.00	deposit f. Loans Payable LWUA g. Payable to supplie and other	P 16,235,835.83
		5. Reserves	P 1,735,478.19	creditors h. Total Debt Service (LWUA loan)	P 845,462.97 P -
5.	<u>WA</u>	TER PRODUCTION DAT	<u>'A:</u>		
	5.1	SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
		<ul><li>a. Wells</li><li>b. Springs</li><li>c. Surface</li><li>d. TOTALS</li></ul>	6	296,056 m³/mo. m³/mo. m³/mo. 296,056 m³/mo.	As per LWUA O&M
	5.2	WATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
		<ul><li>a. Pumped</li><li>b. Gravity</li><li>c. TOTALS</li></ul>	166,551 m <sup>3</sup> m <sup>3</sup> 166,551 m <sup>3</sup>	1,025,432 m <sup>3</sup> m <sup>3</sup> 1,025,432 m <sup>3</sup>	Flowmeter

	5.5	WATER PRODU				67 040	
			consumption for pur	nping		67,049	_kwh
		•	cost for pumping		P	535,153.58	
			y cost for pumping		P	-	
			ng hours (motor drive			3,654.5	_hrs.
		•	ng hours (engine dri	ve)		10.1	_hrs.
		_	nlorine consumed			-	_kg.
			er chlorine consumed	1		_	_kg.
		<ul> <li>h. Total chloring</li> </ul>			Р	62,200.00	
		i. Total cost of	f other chemicals		Р	_	
	5.4	ACCOUNTED W	ATER USE:				
		<ol> <li>Metered bill</li> </ol>	ed	141,984 m <sup>3</sup>		823,319	m <sup>3</sup>
		b. Unmetered	billed			<del>-</del>	m³
		c. Total billed	(5.4.a + 5.4.b)	141,984 m <sup>3</sup>		823,319	m³
		d. Metered unb	billed	150m <sup>3</sup>		850	m³
		e. Unmetered	unbilled	$^{\circ}$ m <sup>3</sup>		0	m³
		f. Total Accou		142,134 m <sup>3</sup>		824,169	m <sup>3</sup>
				, , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	
	5.5	WATER USE AS a. Ave. month	<u>SESSMENT:</u> y consumption/conne	ection		23.98	m³
			pita/day consumption		<del></del>	0.16	m³
		c. Accounted v		— X 100 =		85%	
		d. Revenue pro	oducing water	$\frac{5.4.c}{5.2.c}$ X 100 =		85%	
6.	RAIC	CELLANEOUS	DATA.				
٠.		Employees:	DRIA.				
	0.1	Employees.	a. Total	43 Regular 28 Casual	1	Job Order	14
				ctions/employee	<u> </u>		.63
				nthly salary/employee			23.40
	62	Bacteriological:	o. Avoluge moi	tally calary, or proyoc		,	
	0.2	<u>Backerrorogical.</u>	a. Total sample	is taken		•	7
			b. No. of negati				7
				submitted to LWUA (Y/N)		V	es
	63	Chlorination:	C. I COL TODARO	bublished to EVVOY (1714)			
			a. Total sample	s taken			
			•	es meeting standards			
				ull chlorination			•
	6.4	<b>Board of Director</b>				<del></del>	· · · · · · · · · · · · · · · · · · ·
			<del></del>	This Month		Year-To-	Date
		a. Resolutions	approved	7		23	
		b. Policies pas		<u> </u>		0	
		c. Directors' fe		P 28,080.00		P 168,480	.00
		d. Meetings	•				
		1. Held (N	No.)	2		12	
		2. Regula		2		12	
		3. Special		0		. 0	
7.	ST/	ATUS OF VARIO	OUS DEVELOPME	NTS:			
	7 1	STATUS OF LOA	ANS as of	Loan/Fund		AVAILMENTS T	ODATE
	r a l			Committed			Percention
		Type of Loans/Fu					
		<ul> <li>a. Early Action</li> </ul>		P	P	<u> </u>	90
		b. Interim Impr				<del></del>	ક
		c. Comprehens				·	용
			e Connection				ફ
		e. BPW Funds	<b>;</b>				8
		f					용
		TOTALS	_	P	P		9
		IUIALS			·		

	7.2	STA	TUS	OF LOAN PAYMEN		As of		
		Typ	o of I	oans/Funds:		ected on/Month	C O L I	ECTION h <u>Y-T-D</u>
		тур	e oi L	oans/Funds:				
		a. b.	Early	/ Action im Improvement	P		·	0/
		D. C.		prehensive				0/2
		d.		Service Connectio	~			%
		е.					<del></del>	%
			TO:	TALS	P	F		%
	7.3	Oth	er On	-Going Projects:				
					Status			
				Types	Schedule (	<u>%)</u> Fun	ded By	Done By
		a.		/ Action				
		b. c.	Pre-	Feasiblity Study sibility Study				
		d.		E Design	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		<b>e</b> .	Well	Drilling				
		f.		ect Presentation				
		g. h.	Bidd	Bidding ing				·
		i.		struction				
8.	ST/	ATU:	S OF	INSTITUTIONAL	DEVELOPMENT	to be filled by	y the Advisor	•
	8.1	Dev	elopn	nent Progress Indic	ator:			
		Ph	ase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
			ı		· · · · · · · · · · · · · · · · · · ·			:
			ll .		1 1 1 1 1			
	82	Con	nmerc	ial Systems/Audit:		Da	tes	
	O.E.	<u> </u>			<del></del>		<u> </u>	<del> </del>
		a.		I installed	<del></del>	<del> </del>		
		b. c.		II Installed agement audit	<del></del>	<del></del>		
		d.	PR A	Assistance				
		e.		ceting Assistance				
		f. g.	Fina	ncial Audit				
		м.					<del> </del>	
<b>6</b> 1.15					W	\	N. /	
SUE	SMII	IEL	BY:		01,,	VERIFIED E	3Y:	
				-				
ABR	ΛШ	See of	م کیرا	DIOS, JR.				
Abr		neral	Mark		Date	Manager	nent Advisor	 Date
	برها		14161	951		manayen	IOIR AWYOU	Date
TON	ΓED	BY:				RECORDE	D BY:	
	Α	rea N	/lanag	er	Date		M	Date

	L					]		
WD: VICTORIA	AS CITY	Province:	Negros O	ccidental Regi	on: <b>VI</b>	Cong.	District:	3rd
CCC No.: 070 F	ormed: Sept.	12, 1978	Filed:	Sept. 20, 1978	-	C Issued:	-	4, 1978
Covered Town/City:	Victorias City			WD Category:	С	DB	M Points:	53
WATER DISTRICT	r organiza	PTON		LOCAL O	PPTCTN	TO		
	tion/Sector/Term)	11011		1		lardo B. Be	nito-	
1, Jose Ma. Valentin	•	2015-	2020			Marañon, J		
2. Perla M. Jave	<u></u>	2015-						·
3. Danilo M. de		2014-		Mayor <u>F</u>	Tallus Fiel	derick P. P	alalica	<del></del>
4. Lilia H. Esper		2011-		STATUS	OF OPE	DAMTON	•	· · · · · · · · · · · · · · · · · · ·
5. Dominador A		2013-	<del> </del>	Latest MDS/		KALLON		0.0016
Sixth:	. Disigoo Oseio	2010	2010			-		0, 2016
***	00.00 (per mee	tina)	· · · · · · · · · · · · · · · · · · ·	No. of Emplo	•			13
	(per mee	ung)				ions –		746 730
B. Management/Stat	f			Population S Average Billi				730 8,195
General Manager:	Eng'r. Abrahar	m I de Dia	ne Ir	Average Coll	•	P_ P		
Administrative:	Alina B. Agrav		03 01.	•		·		4,375 9%
Commercial:	Lino T. Bascu		<del></del>	Collection Ef Ave. Revenu				98 1,647
Engineering:	Ellio 1. Dabou	1	·		_	P_		,406
Others:				<ul> <li>Ave. Salar</li> <li>Pumping C</li> </ul>	•	P_		
		·		- Chemical	osi	P_ P		,894 062
STATUS OF FINA	NCIAL ASSI	STANCE	3.3	- Other O&N	I Evnoncer	· -		,407
ON-GOING PROJE				- Depreciation	•	)	179,	
				- Interest on		P P		296
A. Previous Financia	Assistance			Average Tota		P_	2,397	
Loan Grante				Average Net	-		1,234	
Availe		<del></del>		Water Source		'	pumpi	
B. On-Going Projects				Average Prod		., m³/mo.	170,	
POW Amour				•		1000		
Approved Loa				Average Cons	•	m³/mo	137,	
Date Approve				Unaccounted	water	%_	20	
Activity/Accomplish				Cash	_	P_	20,08	
, warreys, tooostiphorn	11011t (70)			A/R Custome		P_	6,172	
POW Prepn.:	-			Net Fixed Ass		-	20,60	
Source Dev't.:	pa.			LWUA-WD JS		P_	1,735	
Design:	_			Monthly Debt		P	90 <b>,</b> :	
Construction:	-			No. of Months	an Arrears	(if any)	U	
Others:	-							
				PROBLEM/	Q c DE	COMMEX	DED A	TONT I
Remarks:					D & AL	COMMEN	DED A	TION
<del> </del>								
		·	<del></del>	<del></del>				
					····			
								· · · · · · · · · · · · · · · · · · ·
VATER RATES			7					
Date Approved: 22-	Apr-15							
ffectivity: Sept.	1, 2015					·		····
mplementation: Sept.	1, 2015							
MC: P 200.00								
CC: 11-20 P	22.40					<del> </del>		-
21-30	26.60			Advisor:		······································		

Date:

31-up

41-up

32.20



# MONTHLY DATA SHEET Victorias Water District (CCC#070) For the Month Ending July 31, 2016

1.	<b>SERVICE</b>	<b>CONNECTION DATA:</b>

1.1	Total Services	6,795	1.6	Changes:	New		32	
1.2	Total Active	5,760			Reconnec	cted	23	
1.3	Total Metered	5,760			Disconne	cted	41	
1.4	Total Billed	5,746	1.7	Customer in	arrears:			
1.5	Population Served	28,800			Number	4,982	73	38)

2.	<b>PRESENT WATER</b>	RATES:	<b>Effective</b>	Sept. 1, 2015
----	----------------------	--------	------------------	---------------

LVVUA Approved	YES ZX	NO	L	Jate Approve	K April 22	2, 2013			
	No. Of Minimum		(	COMMODITY CHARGES					
	Conns.	Charge	11-20	21-30	31-40	Over 40			
Domestic/Government	5 <b>,</b> 576	200.00	22.40	26.60	32.20	37.80			
Commercial/Industrial	170	350.00	44.80	53.20	64.40	75.60			
Bulk/Wholesale - Gov't.	-								
- Others	Ö								

•	DII I	INC	AND	COLL	ECTIC	M	DAT	۸.
5.	BILL	_ING	ANU	COLL	上巳し 川り	ľΝ	DAI	١.

				This Month (TM)			Year-to-Date (YTD)
3.1		BILLINGS (Water Sales):					
	a.	Current (metered)	Ρ_	3,162,803.24		P_	23,724,263.25
b. c.		Current (flat rate) Penalty Charges	-	143,195.80			990,903.10
		TOTALS	Ρ_	3,305,999.04		P_	24,715,166.35
3.2		COLLECTIONS (Water Sales):					
	a.	Current Accounts	Ρ.	2,071,038.32		P_	15,010,920.18
	b.	Arrears (current years) Arrears (previous years)	-	1,322,890.67			9,648,047.48
	C.	Arrears (previous years)	-				
		TOTALS	Ρ.	3,394,251.19		P_	24,660,501.86
3.3		ACCOUNT RECEIVABLE Beginning of Year	Ρ_			P_	6,016,860.80
3.4		ON-TIME PAID THIS MONTH =	-	(3.2.a) (3.1.a) + (3.1.b) X	100 :	= _	65%
		COLLECTION EFFICIENCY, YT	D >	(3.2.a) + (3.2.b) X	100 :	=	100%
		COLLECTION RATIO, YTD =		3.2 Totals X	100	= _	80%

4.1	REVENUE	This Month (TM)			Year-to-Date (YTD)		
a. b.	Operating Non-Operating	P	3,305,999.04 35,581.01	P	24,715,166.35 416,293.91		
	TOTALS	Р	3,341,580.05	P	25,131,460.26		

4.2	EXE	PENS	<u>ES</u>		<u>Th</u>	is Month	<u>(TM)</u>	<u>Y</u>	ear-to-Date (YTD)
	a. b. c. d. e. f. g.	Pum Che Othe Dep Intel Othe		t) ∋	P	574, 99, 1,640, 184, 33,	148.09 136.55 992.39 906.89 035.00	P	4,785,878.24 3,897,510.16 405,507.79 7,025,435.74 1,264,753.99 238,812.00
		ΤO	TALS		Р	3,235,	661.17	P	17,617,897.92
4.3	NE	<u> INC</u>	OME (LOSS)		Р	105,	918.88	P	7,513,562.34
4.4	<u>CA</u>	SH FI	OW REPORT:						
	a. b. c. d. e.	Dist Net Cas	eipts oursement Receipt (disburs h balance, begin h balance, endin	ning	P	3,324, 156, 21,818,	933.18 093.10 840.08 981.74 821.82	P	25,487,600.93 18,473,978.51 7,013,622.42 14,962,199.40 21,975,821.82
4.5	MIS	CEL	LANEOUS FINAN	ICIAL DATA:					
	a.	Loa 1. 2.	n Funds (Total) Cash on Hand Cash in Bank	Р	17,502.60 5,000.00 12,502.60	c. d.	Inventories Acct. Receivable (customer)	P s P	796,715.59 6,082,135.36
	b.	1. 2. 3. 4.	Cash on Hand Cash in Bank Investments Working Fund	P 14,7	91,823.94 759,150.40 261,866.69 10,000.00	e. f. g.	Customer's deposit Loans Payable LWUA Payable to suppl and other	•	16,178,697.83
		5.	Reserves	P 1,7	35,478.19	_ h.	creditors Total Debt Servio (LWUA loan)	-	
. <u>W</u>	TEF	R PR	ODUCTION DA	TA:					
5.1	<u>so</u>	URC	E OF SUPPLY	<u>NUI</u>	MBER	<u>Total f</u>	Rated Capacity		Basis of Data
	a. b. c. d.	Sur	ells rings face TALS		6		m <sup>3</sup> /mo. m <sup>3</sup> /mo. m <sup>3</sup> /mo. m <sup>3</sup> /mo.		As per LWUA O&M
5.2	<u>W</u>	ATER	PRODUCTION		HIS MONTH		YTD	Me	thod of Measurement
	a. b. c.	Gra	mped avity TALS	<del></del>	$\frac{1,302}{1,302}$ $\frac{m^3}{m^3}$		$ \frac{196,734}{196,734} $ m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>		Flowmeter

	5.3	WAT	TER PRODUC	CTION	COST:					
		a.			nption for pum	ping			64,781	kwh
		b.	Total power of					Р	574,148.0	
		C.	Other energy	cost /	for pumping			P	24,412.0	0
		d.			rs (motor drive				3,765.1	hrs.
		e.	, ,	_	rs (engine driv	e)			72.9	hrs.
		f.	Total gas chi							kg.
		g.			ine consumed				_	kg.
		h.	Total chlorine					P	95,000.0	0
		i.	Total cost of	other	chemicals			Р		<del></del>
	5 A	۸۵۵	OUNTED W	ATED	IIQE:					
	5.4	a.	Metered bille		USE.	1.3	30,887 m <sup>3</sup>		954,206	3
		b.	Unmetered b				m			
		D. C.	Total billed		- 5 1 h)	13			954,206	m <sup>3</sup>
		d.	Metered unb		F 3.4.D)		30,887 m <sup>3</sup> 226 m <sup>3</sup>		1,076	m <sup>3</sup>
			Unmetered u		al .		0 m <sup>3</sup>		0	m m³
		e. f.	•		亅	1 3			955,282	m³
		1.	Total Accour	nea			<sup>31,113</sup> m <sup>3</sup>		3337202	m
	5.5	WA	TER USE AS	SESSI	MENT:					
		a.	Ave. monthly	cons	umption/conne	ction			23.75	m³
		b.	Ave. per Cap	oita/da	y consumption				0.16	m <sup>3</sup>
		C.	Accounted w	/ater	5.4.f 5.2.c	- X 100	=		77%	
		O.	Accounted W	alci	5.2.c					
		d.	Revenue pro	ducin	g water	5.4.c 5.2.c	- X 100 =		76%	
c	MAIC	·^EI	LANEOUS	DATA						
6.	6.1		LANEOUS Doloyees:	UKIP	<u>1.</u>					
	0.1	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a.	Total	42 <b>Rea</b> i	ılar <sup>28</sup> Casual	1	Job Order	13
				b.	No. of connec					37.14
				C.	Average mon				P 16,	278.50
	6.2	Bac	teriological:		<u>.</u>	-	, .			
				a.	Total samples	s taken				10
				b.	No. of negative	ve results				10
				C.	Test results s	ubmitted to	LWUA (Y/N)			yes
	6.3	Chk	orination:							
				a.	Total sample:					
				b.	No. of sample	_			,	
				C.	No. of days fu	ull chlorinat	tion			
	6.4	<u>Boa</u>	rd of Director	<u>'S:</u>			This Month		Year-T	n-Date
		_	Desclutions	conro	vod		6	-	2	
		a. b.	Resolutions Policies pas		veu			-	0	)
		D. C.	Directors' fe			P	28,080.00	-	P 196,5	60.00
		d.	Meetings	e haid		•		<del>-</del>	, <del></del>	<del></del>
		u.	1. Held (N	la ì			2		1	4
			2. Regula		1		2	_	1	4
			3. Special		•		0			)
			•	- ,						
7.	ST	ΔΤΙΙ	S OF VARIO	NIS F	EVELOPME	NTS:				
	<u> </u>					<del></del>			A \	TO DATE
	7.1	STA	ATUS OF LO	ANS a	s of		_ Loan/Fund <u>Committed</u>		AVAILMENTS Amount	Percention
		Tyr	e of Loans/Fi	unde			Committee			A
		<u>тур</u> .	Early Action		ı	P		P		
		b.	Interim Impr							
		C.	Comprehen							ક
		d.	New Service		nection					용
		e.	BPW Funds							8
		f.								ò
								Р		Q
			TOTALS	•		۲ <u></u>		۳		

	1.2	<u>517</u>	11001	DI LOANTATMEN		ected	COLL	ECTION
		Тур	e of Lo	oans/Funds:		on/Month	This Mont	
		a. b. c. d. e.	Interi Com	Action m Improvement orehensive Service Connection		F		% % %
			тот	TALS.	Р	F		%
	7.3	Oth	er On-	Going Projects:				
				Types	Status Schedule ( <sup>c</sup>	%) Fun	ded By	Done By
		a. b. c. d. e. f. g. h. i.	Pre-F Feas A & E Well Proje Pre-E Biddi	Action Feasiblity Study ibility Study E Design Drilling oct Presentation Bidding ing				
8.	ST	ATU	S OF	INSTITUTIONAL	DEVELOPMENT	: (to be filled b	y the Advisor)	
	8.1	Dev	/elopm	ent Progress Indica	tor:			
		Pł	nase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
			1			1		
			ll .	1 6 4 2				1
	8.2	Co	nmerc	ial Systems/Audit:		D a	ı t e s	
		a. b. c. d. e. f. g.	CPS Mana PR A Mark	I Installed II Installed agement audit Assistance teting Assistance ncial Audit				
SL	JB <b>M</b> I	TTEI	D BY:			VERIFIED !	BY:	
_AE	BRAH	AUK	(Det	XOS, JR.			,	
NO	Ge DTEC	eneral BY		ager	Date	Manager RECORDE	nent Advisor D BY:	Date
	- 1	Area	Manac	ier —	Date		FM	Date

WD: VICTORIAS CITY Province: Negros Oc	
CCC No.: 070 Formed: Sept. 12, 1978 Filed:	<b>Sept. 20, 1978</b> CCC Issued: <b>Dec. 4, 1978</b>
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
5. Dominador A. Bingco Civic 2013-2018	Latest MDS/FS July 31, 2016
Sixth:	No. of Employees 42
Per Diem: P2,700.00 (per meeting)	No. of Service Connections 5,760
	Population Served 28,800
B. Management/Staff	Average Billings P 3,530,738
General Manager: Eng'r. Abraham J. de Dios Jr.	Average Collections P 3,522,929
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 100%
Commercial: Lino T. Bascug	Ave. Revenues P 3,590,209
Engineering:	- Ave. Salaries/Wages P 683, 697
Others:	- Pumping Cost P 556,787
	- Chemical P 57,930
STATUS OF FINANCIAL ASSISTANCE &	- Other O&M Expenses P 1,003,634
ON-GOING PROJECTS	- Depreciation P 180,679
	- Interest on LTD P 34,116
A. Previous Financial Assistance	Average Total Expense P 2,516,843
Loan Granted:	Average Net Income P 1,073,366
Availed:	Water Sources (Type/No.) pumping/6
B. On-Going Projects	Average Production m³/mo. 170,962
POW Amount: -	Average Consumption m³/mo. 136,469
Approved Loan:	Unaccounted Water % 20%
Date Approved:	Cash P 20,240,343
Activity/Accomplishment (%)	A/R Customers P 6,082,135
	Net Fixed Assets (UPIS) P 20, 697, 502
POW Prepn.:	LWUA-WD JSA P 1,735,478
Source Dev't.:	Monthly Debt Service P 90,173
Design: -	No. of Months in Arrears (if any)
Construction: -	
Others:	
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	
WATER RATES	
Date Approved: 22-Apr-15	
Effectivity: Sept. 1, 2015	
Implementation: Sept. 1, 2015	
MC: P 200.00	
CC: 11-20 P 22.40	
21-30 26.60	Advisor:
31-up 32.20	Date:

37.80

41-up

#### **MONTHLY DATA SHEET**

#### Victorias Water District (CCC#070) For the Month Ending August 31, 2016

#### 1. SERVICE CONNECTION DATA:

1.1	Total Services	6,899	1.6	Changes:	New		38
1.2	Total Active	5,791			Reconnec	ted	26
1.3	Total Metered	5,791			Disconnec	ted	33
1.4	Total Billed	5,760	1.7	Customer i	n arrears:		
1.5	Population Served	28,955			Number _	4,813	<u>70%</u> )

#### 2. PRESENT WATER RATES: Effective Sept. 1, 2015

LWUA Approved	YES X	/NO/	[	Date Approve	ec <u>April 22</u>	2, 2015				
	No. Of Minimum		(	COMMODITY CHARGES						
	Conns.	Charge	11-20	21-30	31-40	Over 40				
Domestic/Government	5,591	200.00	22.40	26.60	32.20	37.80				
Commercial/Industrial	169	350.00	44.80	53.20	64.40	75.60				
Bulk/Wholesale - Gov't.	_									
- Others	0									

#### 3. BILLING AND COLLECTION DATA:

<u> </u>				This Month (TM)	Year-to-Date (YTD)		
3.1		BILLINGS (Water Sales):					
	a.	Current (metered)	Ρ_	3,241,323.58	-	Р_	26,965,586.83
	b. c.	Current (flat rate) Penalty Charges	_	117,199.00	<u>-</u> -	_	1,108,102.10
		TOTALS	P_	3,358,522.58	=	P_	28,073,688.93
3.2		COLLECTIONS (Water Sales):					
	a.	Current Accounts	Ρ_	2,193,059.70	<del></del>	Ρ_	17,203,979.88
	b.	Arrears (current years) Arrears (previous years)	_	1,655,348.15 837.00	_	_	11,303,395.63
	C.		-	637.00	-	_	2,311.20
		TOTALS	Ρ_	3,849,244.85	=	Ρ_	28,509,746.71
3.3		ACCOUNT RECEIVABLE Beginning of Year	P_	_	<u>-</u>	Ρ.	6,016,860.80
3.4		ON-TIME PAID THIS MONTH =	-	(3.2.a) (3.1.a) + (3.1.b) X	100	= .	68%
		COLLECTION EFFICIENCY, YT	D =	(3.2.a) + (3.2.b) 3.1 Totals X	100	= -	102%
		COLLECTION RATIO, YTD =	•	3.2 Totals X	100	= .	84%

4.1	REVENUE	This Month (TM)			Year-to-Date (YTD)		
а. b.	Operating Non-Operating	P	3,358,522.58 90,237.05	P	28,073,688.93 506,530.96		
	TOTALS	P	3,448,759.63	P	28,580,219.89		

	4.2	EXP	PENSES	<u>T</u>	his Month (TM)	Year-to-Date (YTD)
		a. b. c. d. e. f.	Salaries and Wages Pumping cost (fuel, of Chemicals (treatment Other O & M Expense Depreciation Expense Interest Expense Others		691,820.41 492,307.56 121,830.85 1,170,589.97 186,564.39 32,668.00	P 5,477,698.65 4,389,817.72 527,338.64 8,196,025.71 1,451,318.38 271,480.00
			TOTALS	P	2,695,781.18	P 20,313,679.10
	4.3	<u>NET</u>	FINCOME (LOSS)	P	752,978.45	P8,266,540.79
	4.4	CAS	SH FLOW REPORT:			
		a. b. c. d. e.	Receipts Disbursement Net Receipt (disburse Cash balance, beginn Cash balance, ending	ning	3,998,258.12 2,874,583.32 1,123,674.80 21,975,821.82 23,099,496.62	P 29,485,859.05 21,348,561.83 8,137,297.22 14,962,199.40 23,099,496.62
	4.5	MIS	CELLANEOUS FINAN	CIAL DATA:		
		a.	Loan Funds (Total) 1. Cash on Hand 2. Cash in Bank	P 5,117,502.60 P 5,000.00 P 5,112,502.60		P 903,590.44 P 5,599,617.58
		b.	WD Funds (Total)	P 17,981,994.02	<del></del>	P 281,360.95
			<ol> <li>Cash on Hand</li> <li>Cash in Bank</li> <li>Investments</li> <li>Working Fund</li> </ol>	P 140,430.89 P 15,834,218.25 P 261,866.69 P 10,000.00	LWUA g. Payable to supp and other	P 16,121,192.83
			5. Reserves	P 1,735,478.19	creditors h. Total Debt Servi (LWUA loan)	
5.	WA	TER	R PRODUCTION DA	TA:		
	5.1	<u>so</u>	URCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
		a. b. c. d.	Wells Springs Surface TOTALS	6	296,056 m³/mo. m³/mo. m³/mo. 296,056 m³/mo.	As per LWUA O&M
	5.2	WA	ATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
		a. b. c.	Pumped Gravity TOTALS	$   \begin{array}{cccc}                                  $	1,368,900 m <sup>3</sup> m <sup>3</sup> 1,368,900 m <sup>3</sup>	Flowmeter

			Telebrane and control for a supplier		65,652 kv	
		a.	Total power consumption for pumping		65,652 kv 492,307.56	vn
		b.	Total power cost for pumping	P	-	
		C.	Other energy cost for pumping	Р_	23,048.00	
		d.	Total pumping hours (motor drive)		3,666.8 hr	
		e.	Total pumping hours (engine drive)		25.1 hr	
		f.	Total gas chlorine consumed		kg	
		g.	Total powder chlorine consumed		kg	].
		h.	Total chlorine cost	P	118,576.90	
		j.	Total cost of other chemicals	P	_	
	5.4	ACC	COUNTED WATER USE:			
		a.	Metered billed 133,181 m <sup>3</sup>		1,087,387	$m^3$
		b.	Unmetered billed m <sup>3</sup>		<del></del>	m³
		C.	Total billed (5.4.a + 5.4.b) 133,181 m <sup>3</sup>		1,087,387	m³
		d.	Metered unbilled 152 m <sup>3</sup>		1,228	— ''' <sub>3</sub>
			Unmetered unbilled 0 m <sup>3</sup>		0	'''' <sub>3</sub>
		е.			1,088,615	
		f.	Total Accounted 133,333 m <sup>3</sup>		1,000,013	m <sup>3</sup>
	5.5	WA	TER USE ASSESSMENT:		02.60	3
		a.	Ave, monthly consumption/connection		23.62	m³ื
		b.	Ave. per Capita/day consumption		0.16	m <sup>3</sup>
		C.	Accounted water $\frac{5.4.f}{5.2.c}$ X 100 =		77%	-
		d.	Revenue producing water 5.4.c X 100 =		77%	
_			LANGOLIO DATA.			<u> </u>
6.			_LANEOUS DATA:			
	0.1		<u>ployees:</u> a. Total <sup>42</sup> Regular <sup>28</sup> Casual	1	Job Order 13	
				. <u>'</u> .	137.88	
			b. No. of connections/employee			
		_	c. Average monthly salary/employee		P 16,302.	
	6.2	Bac	<u>cteriological:</u>			
					a	
			a. Total samples taken		9	
		•	b. No of negative results		9	
			<ul><li>b. No. of negative results</li><li>c. Test results submitted to LWUA (Y/N)</li></ul>			
	6.3	<u>Chl</u>	b. No. of negative results c. Test results submitted to LWUA (Y/N) orination:		9	
	6.3	<u>Chl</u>	b. No. of negative results c. Test results submitted to LWUA (Y/N) orination: a. Total samples taken		9	
	6.3	Chl	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination: a. Total samples taken b. No. of samples meeting standards		9	
			b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination		9	
	6.3		b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:		yes	
		Boa	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month		9 yes Year-To-Dat	e_
		Boa a.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved		yes  Year-To-Dat	e
		Boa	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed  This Month  8  —————————————————————————————————		yes  Year-To-Dat	
		Boa a. b. c.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid  Directors' fee paid  Directors approved Policies passed Directors' fee paid		yes  Year-To-Dat	
		Boa a. b.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings		9 yes  Year-To-Dat 37 0 P 224,640.0	
		Boa a. b. c.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.)  Directors results submitted to LWUA (Y/N)  This Month  2		9 yes  Year-To-Dat 37 0 P 224,640.0	
		Boa a. b. c.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.)		9 yes  Year-To-Dat 37 0 P 224,640.0	
		Boa a. b. c.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.)  Directors results submitted to LWUA (Y/N)  This Month  2		9 yes  Year-To-Dat 37 0 P 224,640.0	
	6.4	Bos a. b. c. d.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)		9 yes  Year-To-Dat 37 0 P 224,640.0	
7.	6.4	Bos a. b. c. d.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.)		9 yes  Year-To-Dat 37 0 P 224,640.0	
7.	6.4	Boa a. b. c. d.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of  Loan/Fund		9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	O DATE
7.	6.4	Boa a. b. c. d.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of  Loan/Fund Committed		9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0  AVAILMENTS TO I	0
7.	6.4	Boa a. b. c. d.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed Dee of Loans/Funds	_	9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	OATE cention
7.	6.4	Boa a. b. c. d. STA	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  De of Loans/Funds Early Action P	P_	9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	O DATE cention
7.	6.4	Boa a. b. c. d. ST. Tyr a. b.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  DIS OF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  De of Loans/Funds Early Action Interim Improvement	P	9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	OATE cention
7.	6.4	Boa a. b. c. d. ST. Tyr a. b. c.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  De of Loans/Funds Early Action Interim Improvement Comprehensive	P	9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	DATE cention
7.	6.4	Boa a. b. c. d. ST. Tyr a. b.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection	P	9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	DATE cention
7.	6.4	Boa a. b. c. d. ST. Tyr a. b. c. d.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  De of Loans/Funds Early Action Interim Improvement Comprehensive	P	9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	DATE cention
7.	6.4	Bos a. b. c. d. ST. Tyr a. b. c. d.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection	P	9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	DATE cention
7.	6.4	Boa a. b. c. d. ST. Tyr a. b. c. d.	b. No. of negative results c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  O  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection	P	9 yes  Year-To-Dat 37 0 P 224,640.0  16 16 0	DATE cention

	7.2	STAT	rus o	F LOAN PAYMEN		As ofected	COLL	ECTION
		Type	of Loa	ns/Funds:	<u>-</u>	on/Month	This Month	
		b. c.	Compr	Action Improvement ehensive ervice Connectior			P	% % %
			тот	ALS	Р		P	
	7.3	Othe	r On-C	oing Projects:				
		-		Types	Status <u>Schedule (</u>	%) Fun	ded By	Done By
8.	STA	b. c. d. e. f. g. h. i.	Feasit A & E Well D Projec Pre-Bi Biddin Constr	easiblity Study bility Study Design brilling t Presentation dding g	DEVELOPMENT		y the Advisor)	
	8.1	Deve	lopme	nt Progress Indica	ator:			
		Pha	ase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
	8.2	a. b. c. d.	CPS I CPS I Manag PR As Marke	I Systems/Audit: Installed I Installed gement audit sistance ting Assistance cial Audit		Da	ates	
SU	вмі	TTED	BY:			VERIFIED	BY:	
AB NC	G€	AMS eneral BY:	DE DI Manag	OS, JR.	Date	Manage RECORDE	ment Advisor ED BY:	Date
	7	Area M	lanage	r	Date		FM	Date

WD: VICTORIAS CITY Province: Negros C	Neeldentel Deview III One Division A.
CCC No.: 070 Formed: Sept. 12, 1978 Filed: Covered Town/City: Victorias City	Sept. 20, 1978         CCC Issued:         Dec. 4, 1978           WD Category:         C         DBM Points:         53
OVERED TOWNOLLY. 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. Peria 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
5. Dominador A. Bingco Civic 2013-2018	Latest MDS/FS August 31, 2016
Sixth:	No. of Employees 42
Per Diem : P2,700.00 (per meeting)	No. of Service Connections 5,791
	Population Served 28, 955
B. Management/Staff	Average Billings P 3,509,211
General Manager: Eng'r. Abraham J. de Dios Jr.	Average Collections P 3,563,718
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 102%
Commercial: Lino T. Bascug	Ave. Revenues P 3, 572, 527
Engineering:	- Ave. Salaries/Wages P 684,712
Others:	- Pumping Cost P 548,727
CHARGO OF ETHANCEST ACCOUNTS	- Chemical P 63,269
STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS	- Other O&M Expenses P 1,027,152
ON-GOING PROJECTS	- Depreciation P 181,415
A Dravious Figureial Assistance	- Interest on LTD P 33, 935
A. Previous Financial Assistance     Loan Granted:	Average Total Expense P 2,539,210
Availed:	Average Net Income P 1,033,317
	Water Sources (Type/No.) pumping/6
3 , , , , , , ,	Average Production m³/mo. 171,113
POW Amount:	Average Consumption m³/mo. 136,077
Approved Loan: -  Date Approved: -	Unaccounted Water % 20%
Activity/Accomplishment (%)	Cash P 21,364,018
Activity/Accomplishment (%)	A/R Customers P 5,599,617
POW Prepn.: -	Net Fixed Assets (UPIS) P 20,583,178
Source Dev't.:	LWUA-WD JSA P 1,735,478  Monthly Debt Service P 90,173
Design:	
Construction: -	No. of Months in Arrears (if any)
Others: -	
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	
WATER RATES	
Date Approved: 22-Apr-15	
Effectivity: Sept. 1, 2015	
Implementation: Sept. 1, 2015	
MC: P 200.00	
CC: 11-20 P <u>22.40</u>	
21-30 <u>26.60</u>	Advisor:
31-up 32.20	Date:

41-up

#### **MONTHLY DATA SHEET**

## Victorias Water District (CCC#070) For the Month Ending September 30, 2016

#### 1. SERVICE CONNECTION DATA:

1.1	Total Services	6,843	1.6	Changes:	New		15
1.2	Total Active	5,782			Reconnect	ed	18
1.3	Total Metered	5,782			Disconnec	ted	42
1.4	Total Billed	5,791	1.7	Customer i	n arrears:		· · · · · ·
1.5	Population Served	28,910			Number _	4,826	<u>71%</u> )

#### 2. PRESENT WATER RATES: Effective Sept. 1, 2015

LWUA Approved	YES X	NO		Date Approved	April 2	2, 2015
	No. Of	Minimum		COMMODIT	Y CHARG	ES
	Conns.	Charge	11-20	21-30	31-40	Over 40
Domestic/Government	5,618	200.00	22.40	26.60	32.20	37.80
Commercial/Industrial	173	350.00	44.80	53.20	64.40	75.60
Bulk/Wholesale - Gov't.	_					
- Others	0					

#### 3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales):		This Month (TM)		Year-to-Date (YTD)
a.	Current (metered)	P_	3,390,626.89	Ρ_	30,356,213.72
b. c.	Current (flat rate) Penalty Charges	_	134,111.70	-	1,242,213.80
	TOTALS	P_	3,524,738.59	P_	31,598,427.52
3.2	COLLECTIONS (Water Sales):				
a. b.	Current Accounts	P	2,223,854.91 1,633,796.45	Ρ_	19,427,834.79 12,937,192.08
D. C.	Arrears (current years) Arrears (previous years)	_	176.00	-	2,547.20
	TOTALS	P	3,857,827.36	P_	32,367,574.07
3.3	ACCOUNT RECEIVABLE Beginning of Year	Р	_	Ρ_	6,016,860.80
3.4	ON-TIME PAID THIS MONTH =	1	(3.2.a) (3.1.a) + (3.1.b) X 100	= -	66%
	COLLECTION EFFICIENCY, YT	D =	(3.2.a) + (3.2.b) 3.1 Totals X 100	<b>±</b>	102%
	COLLECTION RATIO, YTD =		3.2 Totals 3.3 + 3.1 Totals X 100	=	86%

4.1	REVENUE		This Month (TM)		Year-to-Date (YTD)		
a. b.	Operating Non-Operating	P 3,524,738.59 34,424.88		P	31,598,427.52 540,955.84		
	TOTALS	P	3,559,163.47	P	32,139,383.36		

				<del></del>					25 <del>4</del> 2 <b>5</b> 4 5 1 .	1			
		<ul> <li>a. Salaries and Wages</li> <li>b. Pumping cost (fuel, oil, electric)</li> <li>c. Chemicals (treatment)</li> <li>d. Other O &amp; M Expense</li> <li>e. Depreciation Expense</li> <li>f. Interest Expense</li> <li>g. Others</li> </ul>			ctric)	P		514, 145, 805, 189,	177.00 900.55 735.75 831.78 209.02 298.00	P	6,206,875.65 4,904,718.27 673,074.39 9,001,857.49 1,640,527.40 303,778.00	_	
			ТО	TALS			P	2	,417,	152.10	P	22,730,831.20	=
	4.3	NET	INC	OME (LOSS)			P	1	,142,	011.37	P <sub>.</sub>	9,408,552.16	_
	4.4	CAS	SH FL	OW REPORT:									
		a. b. c. d. e.	Disb Net Cas	eipts pursement Receipt (disburse h balance, begin h balance, endin	ning	)	P	2 1 23	,305, ,630, ,099,	565.83 175.25 390.58 496.62 887.20	P	33,421,424.88 23,653,737.08 9,767,687.80 14,962,199.40 24,729,887.20	
	4.5	MIS	CELL	ANEOUS FINAN	ICIAL	DATA:							
		a.	Loar 1. 2.	n Funds (Total) Cash on Hand Cash in Bank	P P	5	0,115.6 5,000.0 5,115.6	00	c. d.	Inventories Acct. Receiva (customer)	ables	P 815,008.90 P 5,265,462.43	<b>-</b>
		b.	WD 1. 2. 3. 4. 5.	Funds (Total)  Cash on Hand Cash in Bank Investments Working Fund Reserves	P P P P	66 17,534 262 10	9,771.5 5,749.7 1,656.0 2,000.5 0,000.0	72 07 54 00	e. f. g. h.	Customer's deposit Loans Payable to su and other creditors Total Debt Sc (LWUA loan)	upplier ervice	P837,257.92	
5.	WA	TER	PRO	ODUCTION DA	<u>TA:</u>								
	5.1	SOL	JRCE	OF SUPPLY		<u>NUMB</u>	ER	]	otal R	ated Capacity	<u>′</u>	Basis of Data	
		a. Wells 6 b. Springs c. Surface d. TOTALS 6			_	296,056 m³/mo. m³/mo. m³/mo. 296,056 m³/mo.			As per LWUA O&M	_			
	5.2	WA	TER	PRODUCTION		THIS	S MONTI	<u>H</u>		YTD		Method of Measuremen	<u>ıt</u>
		a. b. c.	Gra	nped vity ΓALS		173,2	m	1 <sup>3</sup>		542,199 m m 542,199 m		Flowmeter	

This Month (TM)

Year-to-Date (YTD)

4.2 EXPENSES

		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	66,201 kwh P 514,900.55 P 11,936.00 3,520.8 hrs. 27.9 hrs kg kg. P 142,500.00 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  136,919  m³  m³  m³  m³  136,919  m³  m³  136,919  m³  m³  136,919  m³  m³  m³  136,919  m³  m³  m³  m³  136,972  m³	1,224,306 m <sup>3</sup> - m <sup>3</sup> 1,224,306 m <sup>3</sup> 1,281 m <sup>3</sup> 0 m <sup>3</sup> 1,225,587 m <sup>3</sup>
	5.5	WATER USE ASSESSMENT:  a. Ave. monthly consumption/connection  b. Ave. per Capita/day consumption  c. Accounted water	23.52 m <sup>3</sup> 0.16 m <sup>3</sup> 79%
6.	6.2 6.3	Employees:  a. Total 43 Regular 28 Casual b. No. of connections/employee c. Average monthly salary/employee  Bacteriological:  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 taken b. No. of samples meeting standards c. No. of days full chlorination  Board of Directors:  a. Resolutions approved b. Policies passed c. Directors' fee paid d. Meetings	4 Job Order 11 134.47 P 16,038.44  10 10 yes  Year-To-Date 39 0 P 252,720.00
7.	<u>STA</u>	1. Held (No.)       2         2. Regular (No.)       2         3. Special (No.)       0    TUS OF VARIOUS DEVELOPMENTS:	18 18 0
	7.1	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.  TOTALS P	AVAILMENTS TO DATE Amount Percention  P

	7.2	STA	ATUS	OF LOAN PAYME		As of		
				, <del>,</del> ,		pjected		LECTION
		Typ	e of L	oans/Funds:	Collec	tion/Month	This Mont	<u>h</u> <u>Y-T-D</u>
		a.		Action	P		P	<u> %</u>
		b. c.		im Improvement prehensive	-			0/2
		d. New Service Connection		<b>~~</b>			0/6	
		е.						- 0/
			то	TALS	P		P	%
	7.3	Oth	er On	-Going Projects:				
				Types	Status Schedule		ded By	Done By
		a.		Action				
		b.		easiblity Study				
		C. d.		sibility Study E Design		<u> </u>		
		φ. Θ.		Drilling				
		f.	Proje	ect Presentation				
		g.		Bidding				
		h. i.	Biddi	ing struction				
		••	00110			<u> </u>		
8.	<b>ST</b> /			institutional ent Progress Indic		<u>T:</u> (to be filled by	y the Advisor)	)
		Ph	ase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
			II					
	8.2	Con	nmerci	al Systems/Audit:		D a	tes	
		a.		Installed				
		b.		II Installed				
		c. d.		gement audit ssistance				
		e.		eting Assistance				
		f.		icial Audit				
		g.						
SU	вміт	TED	BY:			VERIFIED B	Y:	
		L AN	رزر	_				
AB	RAHA Ger	$-\sim$	ØE DI Mana	OS, JR. ger	Date	Managem	ent Advisor	Date
NC	TED		$\bigcup$	,		RECORDED		Date
_	_	-					, D1.	
	Δr	ea M	anage	ur	Date			
	<i>F</i> 11	JU 141	unayo	·1	Date	F	M	Date

WD: VICTORIAS CITY Province: Negros Oc	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
WATER DISTRICT ORGANIZATION	LOCAL OFFICIALS
A. BOD (Name/Position/Sector/Term)	Cong.: Alfredo Abelardo B. Benitez
1. Jose Ma. Valentin García 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	Wayor Francis Frederick F. Falanca
4. Lilia H. Espera Bus. 2011–2016	STATUS OF OPERATION
5. Dominador A. Bingco Civic 2013–2018	Latest MDS/FS September 30, 2016
Sixth:	No. of Employees 43
Per Diem: P2,700.00 (per meeting)	No. of Service Connections 5,791
(por moduly)	Population Served 28,910
B. Management/Staff	Average Billings P 3,510,936
General Manager: Eng'r. Abraham J. de Dios Jr.	Average Collections P 3,596,397
Administrative: Alina B. Agraviador	
Commercial: Lino T. Bascug	
Engineering:	
Others:	- Ave. Salaries/Wages P 689, 653
001013.	- Pumping Cost P 544, 969
STATUS OF FINANCIAL ASSISTANCE &	- Chemical P 74,786
ON-GOING PROJECTS	- Other O&M Expenses P 1,000,206
	- Depreciation P 182,281
A. Previous Financial Assistance	- Interest on LTD P 33,753
Loan Granted:	Average Total Expense P 2,525,648
Availed:	Average Net Income P 1,045,395
	Water Sources (Type/No.) pumping/6
	Average Production m³/mo. 171, 355
POW Amount:	Average Consumption m³/mo. 136,176
Approved Loan:	Unaccounted Water % 21%
Date Approved:	Cash P 22,993,522
Activity/Accomplishment (%)	A/R Customers P 5,265,462
<b>-</b> 0.44 -	Net Fixed Assets (UPIS) P 20,491,824
POW Prepn.: -	LWUA-WD JSA P 1,736,365
Source Dev't.:	Monthly Debt Service P 90,173
Design: -	No. of Months in Arrears (if any)
Construction: -	
Others:	
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	
WATER RATES	
Date Approved: 22-Apr-15	
Effectivity: Sept. 1, 2015	
mplementation: Sept. 1, 2015	
MC: P 200.00	
CC: 11-20 P 22.40	
21-3026.60	Advisor:
31-up <u>32.20</u>	Date:

41-up

#### **MONTHLY DATA SHEET**

## Victorias Water District (CCC#070) For the Month Ending October 31, 2016

1.	SERVICE	CONNEC	TION DATA:	
	<del></del>			-

4.1	Total Services	6,851	1.6 Changes:	New		15	
1.2	Total Active	5 <b>,</b> 787		Reconnected		27	
	Total Metered	5,787		Disconnected	i	37	
1.4	Total Billed	5,782	1.7 Customer i	n arrears:	وها والجاهد مطوري ورزمان ماناه ماريخ والمراجع		erkonglerigi bengalah
1.5	Population Served			Number	5,082	748)	
	•						

2.	PRESENT WATER	RATES:	Effective	Sept. 1, 2015
----	---------------	--------	-----------	---------------

LWUA Approved	YES X	NO/	i	Date Approve	( April 2	2, 2015		
	No. Of Minimum		(	COMMODITY CHARGES				
	Conns.	Charge	11-20	21-30	31-40	Over 40		
Domestic/Government	5,610	200.00	22.40	26.60	32.20	37.80		
Commercial/Industrial	172	350.00	44.80	53.20	64.40	75.60		
Bulk/Wholesale - Gov't.	_					<del></del>		
- Others	0							

3.	BIL	LINC	AND COLLECTION DATA:		This Month (TM)			Year-to-Date (YTD)
	3.1		BILLINGS (Water Sales):		THIS MONITY (TIM)			100, 100, 100
		a. b.	Current (metered) Current (flat rate)	P	3,244,682.82	, ' •	P_	33,600,896.54
1		C.	Penalty Charges TOTALS	- Р	3,382,177.42		P_	34,980,604.94
	3.2		COLLECTIONS (Water Sales):	<u></u>		•	<del></del>	
	·	a. b. c.	Current Accounts Arrears (current years) Arrears (previous years)	P_	2,076,665.70 957,271.16	<u>.</u>	P	21,504,500.49 13,894,463.24 2,547.20
			TOTALS	Р_	3,033,936.86	· · · · · · · · · · · · · · · · · · ·	P_	35,401,510.93
<b>*</b> "	3.3		ACCOUNT RECEIVABLE Beginning of Year	Ρ_			P	6,016,860.80
	3.4		ON-TIME PAID THIS MONTH =	: <b>-</b>	(3.2.a) X	100	= -	64%
		na te	COLLECTION EFFICIENCY, Y	ΓD =	(3.2.a) + (3.2.b) X 3.1 Totals	100	=	101%
	٠		COLLECTION RATIO, YTD =		3.2 Totals X	100	=	86%

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)		
a.	Operating	p 3,382,177.42 46,296.35	P 34,980,604.94 587,252.19		
b.	Non-Operating	P 3,428,473.77	P 35,567,857.13		
	TOTALS	F			

	4.2	EXPENSES	<u>This</u>	Month (TM)	Year-to-Date (YTD)
		<ul> <li>a. Salaries and Wages</li> <li>b. Pumping cost (fuel, oil, electric.</li> <li>c. Chemicals (treatment)</li> <li>d. Other O &amp; M Expense</li> <li>e. Depreciation Expense</li> <li>f. Interest Expense</li> <li>g. Others</li> </ul>	Pic)	717,936.25 463,176.27 124,863.30 647,052.73 189,479.85 31,927.00	P 6,924,811.90 5,367,894.54 797,937.69 9,648,910.22 1,830,007.25 335,705.00
		TOTALS	Р	2,174,435.40	P 24,905,266.60
	4.3	NET INCOME (LOSS)	.P	1,254,038.37	P 10,662,590.53
**	4.4	CASH FLOW REPORT:			
		<ul> <li>a. Receipts</li> <li>b. Disbursement</li> <li>c. Net Receipt (disbursement)</li> <li>d. Cash balance, beginning</li> <li>e. Cash balance, ending</li> </ul>		3,115,178.51 2,700,098.33 415,080.18 4,729,887.20 5,144,967.38	P 36,536,603.39 26,353,835.41 10,182,767.98 14,962,199.40 25,144,967.38
	4.5	MISCELLANEOUS FINANCIAL D	ATA:		
5.		a. Loan Funds (Total) P  1. Cash on Hand P  2. Cash in Bank P  b. WD Funds (Total) P  1. Cash on Hand P  2. Cash in Bank P  3. Investments P  4. Working Fund P  5. Reserves P	5,120,115.66 5,000.00 5,115,115.66 20,024,851.72 100,873.06 17,915,612.91 262,000.54 10,000.00 1,736,365.21 NUMBER 6	c. Inventories d. Acct. Receivable (customer) e. Customer's deposit f. Loans Payable LWUA g. Payable to suppose and other creditors h. Total Debt Serv (LWUA loan)  Total Rated Capacity  296,056 m³/mo. m³/mo. m³/mo. m³/mo.	P 5,613,178.11  P 281,360.95  P 16,005,071.83  poplier's  P 797,745.94
		d. TOTALS	6	296, 056 m³/mo.	
	5.2	WATER PRODUCTION	THIS MONTH	YTD	Method of Measuremen
		a. Pumped b. Gravity c. TOTALS	178,944 m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	1,721,143 m <sup>3</sup> m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	Flowmeter
		i di	·	,	
		and the state of t		LSMS of the space	<u> 2020 (2014), ÅLC</u> K-

	5.3	WA	TER PRODUCTION COST:	-		
		a.	Total power consumption f		-	63,113 kwh
		b.	Total power cost for pump		P	463,176.27
		C.	Other energy cost for pum		P	10,496.00
		d.	Total pumping hours (moto			3,619.6 hrs.
		е.	Total pumping hours (engi			35.8 hrs.
		f.	Total gas chlorine consum			kg,
		g.	Total powder chlorine con-	sumed		kg,
		h.	Total chlorine cost		P	137,223.12
		i.	Total cost of other chemica	als	P	
	- A	400	COUNTED WATER LIGE.			
yd a gyffidd ar by mae'r i	"D.4		COUNTED WATER USE:	131 004	3	1 256 100 3
		a.	Metered billed	131,884	_m³	$1,356,190$ $m_3^3$
		b.	Unmetered billed	121 004	m³	m³
		C.	Total billed $(5.4.a + 5.4.b)$	131,884	m³	1,356,190 m <sup>3</sup>
*	)	d.	Metered unbilled	118	m³	1,399 m <sup>3</sup>
		e.	Unmetered unbilled	0	m³	0 m <sup>3</sup>
		f.	Total Accounted	132,002	m³	1,357,589 m <sup>3</sup>
	5.5		TER USE ASSESSMENT:			23.48 m <sup>3</sup>
		a.	Ave. monthly consumption			
		b.	Ave. per Capita/day consu			0.16 m <sup>3</sup>
		C,	Accounted water —	5.4.f X 100 =		74용
		d.	Revenue producing water	5.4.c X 100 =	:	74%
				5,2,6		
6.	RAIC	CEI	LANEOUS DATA:			
U.	6.1		olovees:			
	0.1	<u> </u>	a Total	43 Regular 29 Ca	asual 4	Job Order 10
				connections/employee		134.58
		,		ge monthly salary/employee		P 16,104,21
	6.2	Rac	teriological:	· ·		
	٠.٤	27040		samples taken		10
				negative results		10
				esults submitted to LWUA (Y/N)		yes
	6.3	Chi	orination;		· ·	
				samples taken	42	
			b. No. of	samples meeting standards		
				samples meeting standards days full chlorination.		
	6.4	Boa		days full chlorination		
	6.4	Boa	c. No. of ard of Directors:	days full chlorination  This Mon	<u>th</u>	Year-To-Date
	6.4	Boa a.	c. No. of	days full chlorination	<u>th</u>	50
	6.4		c. No. of ard of Directors:	days full chlorination.  This Mon		50
	6.4	a.	c. No. of ard of Directors:  Resolutions approved	days full chlorination  This Mon		50
	6.4	a. b.	c. No. of ard of Directors: Resolutions approved Policies passed	days full chlorination  This Mon  11  P 28,080.		50 0 P 280,800.00
	6.4	a. b. c.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid	days full chlorination  This Mon  11  P 28,080.		50 0 P 280,800.00
	6.4	a. b. c.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.)	days full chlorination  This Mon  11  P 28,080.		50 0 P 280,800.00
·	6.4	a. b. c.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.)	days full chlorination  This Mon  11  P 28,080.		50 0 P 280,800.00
	6.4	a. b. c.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.)	days full chlorination  This Mon  11  P 28,080.		50 0 280,800.00 20 20
	•	a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)	days full chlorination  This Mon  11  -  p 28,080.		50 0 280,800.00 20 20
7.	•	a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.)	days full chlorination  This Mon  11  -  p 28,080.		50 0 280,800.00 20 20
7.	ST	a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)	days full chlorination  This Mon  11  -  28,080.  2  2  0  OPMENTS:	00	50 0 280,800.00 20 20 0
7.	•	a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)	days full chlorination  This Mon  11  - 28,080.  2 2 0  OPMENTS:  Loan/Func	00	50 0 280,800.00 20 20 0
7.	ST	a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)	days full chlorination  This Mon  11  -  28,080.  2  2  0  OPMENTS:	00	50 0 280,800.00 20 20 0
7.	ST	a. b. c. d.  ATU  ST.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)	P 28,080.  OPMENTS:  Loan/Func	00	50 0 280,800.00 20 20 0
7.	ST	a. b. c. d. ATU ST.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELORATUS OF LOANS as of Dee of Loans/Funds Early Action	days full chlorination  This Mon  11  - 28,080.  2 2 0  OPMENTS:  Loan/Func	00	50   0
7.	ST	a. b. c. d. ATU ST. Tyr a. b.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELORY OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement	P 28,080.  OPMENTS:  Loan/Func	00	50   0
7.	ST	a. b. c. d. ST. Tyr a. b. c.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOMATUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive	P 28,080.  OPMENTS:  Loan/Func	00	50   0
7.	ST	a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELORIUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20
7.	ST	a. b. c. d. ST. Tyr a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOMATUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20
7.	ST	a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELORIUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20
7.	ST	a. b. c. d. ST. Tyr a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOATUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection BPW Funds	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20
7.	ST	a. b. c. d. ST. Tyr a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELORIUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20
7.	ST	a. b. c. d. ST. Tyr a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOATUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection BPW Funds	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20
7.	ST	a. b. c. d. ST. Tyr a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOATUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection BPW Funds	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20
7.	ST	a. b. c. d. ST. Tyr a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOATUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection BPW Funds	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20
7.	ST	a. b. c. d. ST. Tyr a. b. c. d.	c. No. of ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOATUS OF LOANS as of Dee of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection BPW Funds	P 28,080.  OPMENTS:  Loan/Func	00	50   0     280,800.00     20     20

7.2	STATUS	OF LOAN PAYMEN	Projec	s 01	COLL	ECTION
	Type of L	oans/Funds:	Collection		This Month	
•	b. Inter c. Com	/ Action im Improvement prehensive Service Connection			P	% %
	ТО	TALS	P	· .	P	%
7.3	Other On	-Going Projects:	to them to be an in the second of the second	<u>, para mengengan kelabah di kengangan berapa</u>	ere Militarija die Herry von de House von Hougan va	er - Leutonek Odoviek ji jik voli i priveševini velek ja
. We consider the constant of		Types	Status Schedule (%	) Fun	ded By	Done By
	b. Pre- c. Feat d. A & e. Wel f. Proj g. Pre- h. Bido	y Action Feasiblity Study sibility Study E Design I Drilling ect Presentation Bidding ling struction				
8. <u>ST</u>	* * *	INSTITUTIONAL nent Progress Indica	DEVELOPMENT:	(to be filled b	y the Advisor)	
0.1	Developi	ilenic Frogress maice	<del>1101 .</del>		l Ago in	Development
	Phase	Earned	Min. Req'd.	Variance	Age in Months	Rating
	1					
	11	1				
8.2	2 Commer	cial Systems/Audit:		D :	a t e s	
	b. CPS c. Mar d. PR e. Mar	S I Installed S II Installed nagement audit Assistance keting Assistance ancial Audit				
SUBM	ITTED BY		A	VERIFIED	BY:	
ABRAE	ieheral Mar	nager	Date	Manage	ment Advisor	Date
NOTE	D BY:	e de la companya de l		RECORD		reduction of the contract of t
		•				
	Area Mana	ger	Date		FM	Date
, ·				• •		
!		A Company of the Comp				the state of the s

WD: VICTORIAS CITY Province: Negros C	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
1. Jose Ma. Valentin García Educ. 2015-2020	Governor: Alfredo G. Marañon, Jr.
2. Peria 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
5. Dominador A. Bingco Civic 2013-2018	Latest MDS/FS October 31, 2016
Sixth:	No. of Employees 43
Per Diem : P2,700.00 (per meeting)	No. of Service Connections 5,787
	Population Served 28, 935
B. Management/Staff	Average Billings P 3,498,060
General Manager: Eng'r. Abraham J. de Dios Jr.	Average Collections P 3,540,151
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 86%
Commercial: Lino T. Bascug	Ave. Revenues P 3,556,786  Ave. Salaries/Wages P 692,481
Engineering:	
Others:	- Pumping Cost P 536,789 - Chemical P 79,794
STATUS OF FINANCIAL ASSISTANCE &	- Other O&M Expenses P 964,891
ON-GOING PROJECTS	- Depreciation P 183,001
	- Interest on LTD P 33, 571
A. Previous Financial Assistance	Average Total Expense P 2,490,527
Loan Granted:	Average Net Income P 1,066,259
Availed:	Water Sources (Type/No.) pumping/6.
B. On-Going Projects	Average Production m³/mo. 172,114
POW Amount:	Average Consumption m³/mo. 135,759
Approved Loan:	Unaccounted Water % 21%
Date Approved:	Cash P 23,408,602
Activity/Accomplishment (%)	A/R Customers P 5, 613, 178
	Net Fixed Assets (UPIS) P 20,869,280
POW Prepn.:	LWUA WD JSA P 1,736,365
Source Dev't.:	Monthly Debt Service P 90,173
Design:	No. of Months in Arrears (if any)
Construction:	l l
Others:	<i>(</i> ) 1.
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	and the second of the second o
WATER RATES	
Date Approved: 22-Apr-15	And the second of the second o
Effectivity: Sept. 1, 2015	And the second s
Implementation: Sept. 1, 2015	
MC: P 200.00	
CC: 11-20 P 22.40	
21-30 26.60	Advisor
31-up <u>32.20</u>	Date:
41-up 37.80	Justing CAD Transfer
Budget and the second of the s	
and the state of t	m :

### **MONTHLY DATA SHEET**

## Victorias Water District (CCC#070) For the Month Ending November 30, 2016

1.	SERVICE	CONNEC	CTION D	)ATA:

1.1 Total Services	6,879	1.6 ° Ch	anges: New		24	
1.2 Total Active	5,820		Recon	nected	28	
1.3 Total Metered	5,820	•	Discon	nected	19	
1.4 Total Billed	5,787	1.7 Cu	stomer in arrears	);		
1.5 Population Served	29,100		Numbe	r <u>4,981</u>	<u> </u>	72%)
i de la compositione de la composition della com		, termina, and Acad - F	the most of a consequence of the		777	The section of

	LWUA Approved	YES X	NO	-	Date Approve	c April 2	2, 2015
		No. Of	Minimum		COMMODI	TY CHARC	GES
		Conns.	Charge	11-20	21-30	31-40	Over 40
E	omestic/Government	5,618	200.00	22.40	26.60	32.20	37.80
_		3.60	250.00	44 00	E2 20	64 40	75 60

	NO. OI	WILLIAM	COMMODITICHARGES				
, ·	Conns.	Charge	11-20	21-30	31-40	Over 40	
Domestic/Government	5,618	200.00	22.40	26.60	32.20	37.80	
Commercial/Industrial	169	350.00	44.80	53.20	64.40	75.60	
Bulk/Wholesale - Gov't.	-						
- Others	0						
		4.5					

#### 3. BILLING AND COLLECTION DATA:

2. PRESENT WATER RATES: Effective Sept. 1, 2015

3.1	BILLINGS (Water Sales):		This Month (TM)			Year-to-Date (YTD)
a.	Current (metered)	P_	3,226,586.52	2	P_	36,827,483.06
b. C.	Current (flat rate) Penalty Charges		138,593.00	<u> </u>		1,518,301.40
	TOTALS	P	3,365,179.52	).	Р_	38,345,784.46
3.2	COLLECTIONS (Water Sales):		:			
a. b. c.	Current Accounts Arrears (current years) Arrears (previous years)	P	2,086,352.33 1,123,433.4		P_ -	23,590,852.82 15,017,896.68 2,547.20
	TOTALS	P_	3,209,785.7	7	P_	38,611,296.70
3.3	ACCOUNT RECEIVABLE Beginning of Year	P_	· ·		, . P_	6,016,860.80
3.4	ON-TIME PAID THIS MONTH =	_	(3.2.a) (3.1.a) + (3.1.b) x	100	= -	65%
	COLLECTION EFFICIENCY, YT	D =	(3.2.a) + (3.2.b) 3.1 Totals	100	= -	101%
	COLLECTION RATIO, YTD =		3.2 Totals 3.3 + 3.1 Totals	100	=, _	87%

4.1	REVENUE	This Month (TM)			Year-to-Date (YTD)		
a.	Operating	Р	3,365,179.52	P	38,345,784.46		
	Non-Operating		50,045.66		637,297.85		
	TOTALS	P	3,415,225.18	Р	38,983,082.31		

4.2	EXPENSES	<u>This</u>	s Month (TM)	Year-to-Date (YTD)
	<ul> <li>a. Salaries and Wages</li> <li>b. Pumping cost (fuel, oil, electric)</li> <li>c. Chemicals (treatment)</li> <li>d. Other O &amp; M Expense</li> <li>e. Depreciation Expense</li> <li>f. Interest Expense</li> <li>g. Others</li> </ul>	P	695,666.84 454,709.18 3,655.30 1,531,621.77 193,734.86 31,554.00	P 7,620,478.74 5,822,603.72 801,592.99 11,180,531.99 2,023,742.11 367,259.00
	TOTALS	P	2,910,941.95	P 27,816,208.55
4.3	NET INCOME (LOSS)	P	504,283.23	P 11,166,873.76
<b>4</b> .4	CASH FLOW REPORT:			and the second s
	<ul> <li>a. Receipts</li> <li>b. Disbursement</li> <li>c. Net Receipt (disbursement)</li> <li>d. Cash balance, beginning</li> <li>e. Cash balance, ending</li> </ul>	2 2 2	3,312,778.74 2,959,330.05 353,448.69 5,144,967.38 5,498,416.07	P 39,849,382.13 29,313,165.46 10,536,216.67 14,962,199.40 25,498,416.07
4.5	MISCELLANEOUS FINANCIAL DAT	<u>ΓΑ:</u>	e e e e e e e e e e e e e e e e e e e	
	1. Cash on Hand P	5,000.00 5,030,863.66	c. Inventories d. Acct. Receivable (customer)	P 725,764.77 s P 5,769,360.82
	b. WD Funds (Total) P 20	,462,552.41	e. Customer's	P 281,360.95
	Investments P     Working Fund P	84,813.54 6,369,373.12 262,000.54 10,000.00 ,736,365.21	deposit f. Loans Payable LWUA g. Payable to suppli and other creditors h. Total Debt Servic (LWUA loan)	P 15,946,452.83 er's P 753,062.70
. <u>W</u>	ATER PRODUCTION DATA:			
5.1	SOURCE OF SUPPLY N	IUMBER	Total Rated Capacity	Basis of Data
	a. Wells b. Springs c. Surface d. TOTALS	6	296,056 m³/mo. m³/mo. m³/mo. 296,056 m³/mo.	As per LWUA O&M
5,2	WATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
2	b. Gravity	67,924 m <sup>3</sup> m <sup>3</sup> m <sup>3</sup>	1,889,067 m <sup>3</sup> m <sup>3</sup> 1,889,067 m <sup>3</sup>	Flowmeter

5.

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BMR Detril Balling

Vehale disc

	5.3	WA a. b.	TER PRODUCTION COST:  Total power consumption for pumping  Total power cost for pumping	Р	62,546 kwh	
		C.	Other energy cost for pumping	P	33,688.00	
		d.	Total pumping hours (motor drive)		3,340.4 hrs.	
		e.	Total pumping hours (engine drive)		36.5 hrs.	
		f.	Total gas chlorine consumed		kg.	
		g.	Total powder chlorine consumed		kg.	
		h.	Total chlorine cost	P		
		Ì.	Total cost of other chemicals	Р	<del>-</del>	
	5.4	ACC	COUNTED WATER USE:	2 x 500 % 1000	and the second s	
		a.	Metered billed 131, 972 m <sup>3</sup>		1,488,162 m <sup>3</sup>	
		b.	Unmetered billed m <sup>3</sup>		m³	
		C,	Total billed (5.4.a + 5.4.b) 131, 972 m <sup>3</sup>		1,488,162 m <sup>3</sup>	
*		d.	Metered unbilled 194 m <sup>3</sup>		1,593 m <sup>3</sup>	
		e.	Unmetered unbilled 0 m <sup>3</sup>		0m³	
		f.	Total Accounted 132,166 m <sup>3</sup>		1,489,755 m <sup>3</sup>	
	5.5	WA	TER USE ASSESSMENT:			
		a.	Ave, monthly consumption/connection		23.40 m <sup>3</sup>	
		b.	Ave. per Capita/day consumption		0.16 m <sup>3</sup>	
		C.	Accounted water $\frac{5.4.f}{5.2.c}$ X 100 =		79%	
		d	Revenue producing water 5.4.c X 100 =		798	
		٠.	5.2.c	<u>:</u> —		
6.	MIS	CEL	LANEOUS DATA:			
			<u>ployees:</u>			
			a. Total <u>43</u> Regular <u>29</u> Casual _	4	Job Order10	
			b. No. of connections/employee		135.35	
		_	c. Average monthly salary/employee		P 16,110.95	_
	6.2	Rac	<u>steriological:</u> a. Total samples taken		9	
						-
					9	
			b. No. of negative results c. Test results submitted to LWIJA (Y/N)		9 Ves	-
	6.3	<u>Chl</u>	c. Test results submitted to LWUA (Y/N)  orination:		yes	_
	6.3	<u>Chl</u>	c. Test results submitted to LWUA (Y/N) orination: a. Total samples taken		·····	_
	6.3	<u>Chl</u>	c. Test results submitted to LWUA (Y/N) orination:  a. Total samples taken b. No. of samples meeting standards		·····	_
			c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken  b. No. of samples meeting standards  c. No. of days full chlorination		·····	
			c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken  b. No. of samples meeting standards  c. No. of days full chlorination  ard of Directors:		yes	
		Boa	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken  b. No. of samples meeting standards  c. No. of days full chlorination  ard of Directors:  This Month		yes Year-To-Date	
		Boa a.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved		yes Year-To-Date 61	
		Boa a. b.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved  Policies passed  This Month  11  ————————————————————————————————		Year-To-Date 61 0	
		Boa a. b. c.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid  This Month  11  28,080.00		yes Year-To-Date 61	
		Boa a. b.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings		Year-To-Date 61 0	
		Boa a. b. c.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.)  This Month  11  28,080.00		Year-To-Date 61 0 P 308,880.00	
		Boa a. b. c.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.)  This Month  11		Year-To-Date 61 0 P 308,880.00	
		Boa a. b. c.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.)		Year-To-Date 61 0 P 308,880.00	
7.	6.4	Boa a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.) 1		Year-To-Date 61 0 P 308,880.00	
<b>7.</b>	6.4	Boa a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:		Year-To-Date 61 0 P 308,880.00  23 22 1	
7.	6.4	Boa a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of  Loan/Fund		Year-To-Date 61 0 P 308,880.00 23 22 1	
7.	6.4 <u>ST/</u>	Boa a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed		Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	_
7.	6.4 <u>ST/</u>	Boa a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of  Loan/Fund Committed  De of Loans/Funds Early Action P	P	Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	- 8
7.	6.4 <u>ST/</u>	Boa a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  De of Loans/Funds Early Action Interim Improvement		Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	8
7.	6.4 <u>ST/</u>	Boa a. b. c. d. ST/ Typ a. b. c.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  Description:  Loan/Fund Loan/Fund Committed  Description:  Loan/Fund Loan/Fund Committed  Description:  Loan/Fund Committed  Description:  Loan/Fund Committed  Description:  Loan/Fund Committed  Description:  Loan/Fu		Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	86 86 86
7.	6.4 <u>ST/</u>	Boe a. b. c. d. ST/ Typ a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Interim Improvement Comprehensive New Service Connection		Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	96 96 96 96 96
7.	6.4 <u>ST/</u>	Boe a. b. c. d. ST/ Typ a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  Description:  Loan/Fund Loan/Fund Committed  Description:  Loan/Fund Loan/Fund Committed  Description:  Loan/Fund Committed  Description:  Loan/Fund Committed  Description:  Loan/Fund Committed  Description:  Loan/Fu		Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	00 00 00 00 00 00 00 00 00 00 00 00 00
7.	6.4 <u>ST/</u>	Boe a. b. c. d. ST/ Typ a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Interim Improvement Comprehensive New Service Connection		Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	00 00 00 00
7.	6.4 <u>ST/</u>	Boe a. b. c. d. ST/ Typ a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Loan/Fund Committed  be of Loans/Funds Early Action Interim Improvement Comprehensive New Service Connection BPW Funds	P	Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	00 00 00 00 00 00 00 00 00 00 00 00 00
7.	6.4 <u>ST/</u>	Boe a. b. c. d. ST/ Typ a. b. c. d.	c. Test results submitted to LWUA (Y/N)  orination:  a. Total samples taken b. No. of samples meeting standards c. No. of days full chlorination  ard of Directors:  This Month  Resolutions approved Policies passed Directors' fee paid Meetings 1. Held (No.) 2. Regular (No.) 3. Special (No.)  SOF VARIOUS DEVELOPMENTS:  ATUS OF LOANS as of Interim Improvement Comprehensive New Service Connection		Year-To-Date 61 0 P 308,880.00  23 22 1  AVAILMENTS TO DATE Amount Percention	00 00 00 00 00 00 00 00 00 00 00 00 00

	7.2	STA	TUS	OF LOAN PAYMEN		As of	·	
		T		(F de.	•	ected on/Month	C O L This Mon	LECTION
				oans/Funds:				
				/ Action im Improvement	Р		P	<u>%</u>
		C.	Com	prehensive				%
		d. e.	New	Service Connection			**************************************	V0
			TO	TALS	<u></u>		 Р	<u></u>
a verba	7.3			-Going Projects:				
		0010	<u> 1 () 1 1</u>	-Going Frojects.	Status			
À.				Types	Schedule (	%) <u>F</u>	runded By	Done By
		a.	Early	/ Action				
				Feasiblity Study				
				sibility Study E Design			· · · · · · · · · · · · · · · · · · ·	
		e.	Well	Drilling			······································	
				ect Presentation Bidding	<u></u>	<del> </del>	<del> </del>	·
			Bidd		**************************************			
				struction				
8.	ST	<u>ATUS</u>	OF	INSTITUTIONAL	DEVELOPMENT	: (to be filled	l by the Advisor	<b>r)</b>
				•				
	Φ. Ι	Deve	NODII	nent Progress Indica	TOI".			2, 
		Pha	ise	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
	82	Com	merc	ial Systems/Audit:		<u> </u>	) ates	
	٠.٢			***************************************				
				I installed II installed			<del></del>	
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		d.	PR A	ssistance				
				eting Assistance ncial Audit	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
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ABI		NM J.N ne <del>ral</del> 1	)ED	NOS, JR.	Date	Monas	romant Advisor	Data
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WD: VICTORIAS CITY Province: Negros Oc	cidental 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	
	LOCAL OFFICIALS
A. BOD (Name/Position/Sector/Term)	Cong.: Alfredo Abelardo B. Benitez
1. Jose Ma. Valentin Gercía Educ. 2015–2020	Governor: Alfredo G. Marañon, Jr.
2. Perla M. Javelosa Women 2015-2020	Mayor Francis Frederick P. Palanca
3. <u>Danilo M. de Asis</u> <u>Prof.</u> 2014-2016	i i
4. Lilia H. Espera Bus. 2011–2016	STATUS OF OPERATION
5. Dominador A. Bingco Civic 2013-2018	Latest MDS/FS November 30, 2016
Sixth:	No. of Employees 43
Per Diem : P2,700.00 (per meeting)	No. of Service Connections 5,820
D. Monoromant/Otaff	Population Served 29, 100
B. Management/Staff	Average Billings P 3,485,980
General Manager: Eng'r. Abraham J. de Dios Jr.	Average Collections P 3,510,118
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 101%
Commercial: Lino T. Bascug	Ave. Revenues P 3,543,916
Engineering:	- Ave. Salaries/Wages P 692,771
Others:	- Pumping Cost P 529, 328
	- Chemical P 72,872
STATUS OF FINANCIAL ASSISTANCE &	- Other O&M Expenses P 1,016,412
ON-GOING PROJECTS	- Depreciation P 183,976
	- Interest on LTD P 33,387
A. Previous Financial Assistance	Average Total Expense P 2,528,746
Loan Granted:	Average Net Income P 1,015,170
Availed:	Water Sources (Type/No.) pumping/6
B. On-Going Projects	Average Production m <sup>3</sup> /mo. 171,733
POW Amount:	Average Consumption m³/mo. 135, 430
Approved Loan:	Unaccounted Water % 21%
Date Approved:	Cash P 23,762,051
Activity/Accomplishment (%)	A/R Customers P 5,769,360
	Net Fixed Assets (UPIS) P 20,785,296
POW Prepn.:	LWUA-WD JSA P 1,736,365
Source Dev't.:	Monthly Debt Service P 90,173
Design:	No. of Months in Arrears (if any)
Construction:	MA.
Others:	$M_{\mathcal{D}}$
	PROBLEM/S & RECOMMENDED ACTION
Remarks:	23.80 30.00
VATER RATES	
Date Approved: 22-Apr-15	18 166 1 Discussion 1 18 18 18 18 18 18 18 18 18 18 18 18 1
ffectivity: Sept. 1, 2015	Brake the transfer of the state
mplementation: Sept. 1, 2015	Section 1988 and the latest the l
MC: P 200.00	
CC: 11-20 P 22.40	Note that the second se
21-30 26.60	Advisor:
31-up 32.20	Date:
41-up 37.80	Maria Carlos Andrews

# MONTHLY DATA SHEET Victorias Water District (CCC#070) For the Month Ending December 31, 2016

1. SERVICE CONNECTION DATA:	
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1.1	Total Services	6,896	1.6	Changes:	New		29
1.2	Total Active	5,856		_	Reconnec	cted	25
1.3	Total Metered	5,856			Disconne	cted	18
1.4	Total Billed	5 <b>,</b> 820	1.7	Customer i	n arrears:	<u> </u>	
1.5	Population Served	29,280			Number	5,020	

2.	PRESENT WATER RATES:	Effective	Sept. 1, 2015
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LWUA Approved	YES X	NO		Date Approve	x April 2	2, 2015			
	No. Of	Minimum		COMMODITY CHARGES					
	Conns.	Charge	11-20	21-30	31-40	Over 40			
Domestic/Government	5,646	200.00	22.40	26.60	32.20	37.80			
Commercial/Industrial	174	350.00	44.80	53.20	64.40	75.60			
Bulk/Wholesale - Gov't.	-				<del> </del>				
- Others	0								

#### 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)		P 3,205,585.49		40,033,068.55
		Penalty Charges		133,759.20	-	1,652,060.60
		TOTALS	Ρ,	3,339,344.69	Ρ_	41,685,129.15
3.2		COLLECTIONS (Water Sales):				
	a. b.	Current Accounts Arrears (current years)	Р	2,135,487.17	Ρ_	25,726,339.99
	C.	Arrears (previous years)	-	1,067,008.24 50.00	-	16,084,904.92 2,597.20
		TOTALS	Ρ.	3,202,545.41	P_	41,813,842.11
3.3		ACCOUNT RECEIVABLE Beginning of Year	Ρ_	_	Ρ_	6,016,860.80
3.4		ON-TIME PAID THIS MONTH =	_	(3.2.a) (3.1.a) + (3.1.b) X 100	=	67%
		COLLECTION EFFICIENCY, YT	D =-	(3.2.a) + (3.2.b) X 100	= -	100%
		COLLECTION RATIO, YTD =	_	3.2 Totals X 100	=_	88%

4.1 REVENUE	This Month (TM)	Year-to-Date (YTD)	
<ul><li>a. Operating</li><li>b. Non-Operating</li></ul>	P 3,339,344.69 274,346.05	P 41,685,129.15 911,643.90	
TOTALS	P3,613,690.74	P 42,596,773.05	

4.2	2 EXPENSES		This Month (TM)	Year-to-Date (YTD)		
	<ul> <li>a. Salaries and Wage</li> <li>b. Pumping cost (fuel</li> <li>c. Chemicals (treatment</li> <li>d. Other O &amp; M Expe</li> <li>e. Depreciation Expe</li> <li>f. Interest Expense</li> <li>g. Others</li> </ul>	, oil, electric) ent) nse	743,797.24 499,436.00 281,362.15 1,397,510.97 193,734.86 31,177.00	P 8,364,275.98 6,322,039.72 1,082,955.14 12,578,042.96 2,217,476.97 398,436.00		
	TOTALS	P	3,147,018.22	P 30,963,226.77		
4.3	NET INCOME (LOSS)	P	466,672.52	P 11,633,546.28		
4.4	CASH FLOW REPORT					
	<ul> <li>a. Receipts</li> <li>b. Disbursement</li> <li>c. Net Receipt (disburd</li> <li>d. Cash balance, beg</li> <li>e. Cash balance, end</li> </ul>	nning ´	5,482,992.78 4,207,597.51 1,275,395.27 25,498,416.07 26,773,811.34	P 45,332,374.91 33,520,762.97 11,811,611.94 14,962,199.40 26,773,811.34		
4.5	MISCELLANEOUS FINA	NCIAL DATA:				
	<ul><li>a. Loan Funds (Total)</li><li>1. Cash on Hand</li><li>2. Cash in Bank</li></ul>		· 00 d. Acct. Receive	P 856,885.16  bles P 5,909,838.53		
	<ul> <li>b. WD Funds (Total)</li> <li>1. Cash on Hand</li> <li>2. Cash in Bank</li> <li>3. Investments</li> <li>4. Working Fund</li> <li>5. Reserves</li> </ul>	P 22,414,023  P 66,658  P 20,347,977  P 262,134  P  P 1,737,252	deposit  71 f. Loans Payabl  52 LWUA  45 g. Payable to su and other creditors	P 15,149,250.83  pplier's  P 1,079,126.87		
WATER PRODUCTION DATA:						
5.1	SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data		
,	a. Wells b. Springs c. Surface d. TOTALS	6	296,056 m³/mo. m³/mo. m³/mo. 296,056 m³/mo.	As per LWUA O&M		
; ;	WATER PRODUCTION  a. Pumped b. Gravity c. TOTALS	187,263 m 187,263 m 187,263 m	1 <sup>3</sup> 2,076,330 m <sup>3</sup> m <sup>3</sup>	Method of Measurement 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 cost of other chemicals	70,824 kwh P 499,436.00 P		
	5.4	ACCOUNTED WATER USE:  a. Metered billed 130,191 m³ b. Unmetered billed - m³ c. Total billed (5.4.a + 5.4.b) 130,191 m³ d. Metered unbilled 147 m³ e. Unmetered unbilled 0 m³ f. Total Accounted 130,338 m³	1,618,353 m <sup>3</sup> - m <sup>3</sup> 1,618,353 m <sup>3</sup> 1,740 m <sup>3</sup> 0 m <sup>3</sup> 1,620,093 m <sup>3</sup>		
	5.5	WATER USE ASSESSMENT:  a. Ave. monthly consumption/connection  b. Ave. per Capita/day consumption  c. Accounted water	23.20 m³ 0.15 m³ 70%		
6.	6.1	SCELLANEOUS DATA:			
	6.3	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 c. No. of days full chlorination	10 10 yes		
	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.)	Year-To-Date 69 0 374,960.00 25 24 1		
7.	STA	TUS OF VARIOUS DEVELOPMENTS:			
		D. Interim Improvement C. Comprehensive D. New Service Connection D. BPW Funds	AVAILMENTS TO DATE Amount Percention  8 8 8 8 8 8 8		

7.2	2 <u>STA</u>	TUS OF LC	OAN PAYME	NT TO LWUA:	As of		· · · · · · · · · · · · · · · · · · ·
	Type of Loans/Funds:		iundo:		jected		LECTION
	TYD		<del>,</del>		ion/Month_	This Mon	<u>Y-T-D</u>
	a. b. c. d. e.	Early Actio Interim Imp Compreher New Service	rovement			P	<u>%</u>
		TOTALS	S	P		Р	
7.3	3 Othe	er On-Going	Projects:				
	a.	T y Early Action	pes	Status Schedule (	<u>%)</u> Fu	inded By	Done By
	b. c. d. e. f. g. h. i.	Pre-Feasible Feasibility & A & E Design Well Drilling Project Pre-Bidding Bidding Construction	lity Study Study gn g sentation				
8. <u>ST</u>	ATUS	OF INSTI	TUTIONAL	DEVELOPMENT	: (to be filled I	by the Advisor)	
8.1	Deve	elopment Pro	ogress Indic	ator:			
	Pha	ase E	arned	Min. Req'd.	Variance	Age in Months	Development Rating
					1		
	- 1	1 1 2 2					
8.2	Commercial Systems/Au		ems/Audit:		D a	ates	
	b. c. d. e.	CPS I Instal CPS II Insta Managemen PR Assistan Marketing A Financial Au	lled at audit ace ssistance				
SUBMIT	TED	BY:		A	VERIFIED I	BY:	
ABRAHA Gel		DE BIOS, JR		Octo			
	General M <del>ana</del> ger  NOTED BY:			Date		nent Advisor	Date
	۱.				RECORDE	D BY:	
Ar	rea Ma	nager		Date	<del></del>	- M	Date

WD	
WD: VICTORIAS CITY Province: Negros O	
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	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	Transit Found Tradition
4. Lilia H. Espera Bus. 2011-2016	STATUS OF OPERATION
5. Dominador A. Bingco Civic 2013-2018	Latest MDS/FS December 31, 2016
Sixth:	No. of Employees 43
Per Diem: P2,700.00 (per meeting)	No. of Service Connections 5,856
***************************************	Population Served 29, 280
B. Management/Staff	Average Billings P 3,473,760.76
General Manager: Eng'r. Abraham J. de Dios Jr.	Average Collections P 3,484,486.84
Administrative: Alina B. Agraviador	Collection Efficiency YTD % 100%
Commercial: Lino T. Bascug	Ave. Revenues P 3,549,731
Engineering:	- Ave. Salaries/Wages P 697,023
Others:	- Pumping Cost P 526,837
	- Chemical P 90,246
STATUS OF FINANCIAL ASSISTANCE &	- Other O&M Expenses P 1,048,170
ON-GOING PROJECTS	- Depreciation P 184,790
	- Interest on LTD P 33, 203
A. Previous Financial Assistance	Average Total Expense P 2,580,269
Loan Granted:	Average Net Income P 969, 462
Availed:	Water Sources (Type/No.) pumping/6
B. On-Going Projects	Average Production m <sup>3</sup> /mo. 173,027
POW Amount:	Average Consumption m³/mo. 135,008
Approved Loan:	Unaccounted Water % 22%
Date Approved:	Cash P 25,036,559
Activity/Accomplishment (%)	A/R Customers P 5,909,838
	Net Fixed Assets (UPIS) P 21,930,797
POW Prepn.:	LWUA-WD JSA P 1,737,252
Source Dev't.:	Monthly Debt Service P 90,173
Design: -	No. of Months in Arrears (if any) 0
Construction: -	At the second se
Others: -	// /
Remarks:	PROBLEM/S & RECOMMENDED ACTION
Nemarks.	
WATER RATES	
Date Approved: 22-Apr-15	
Effectivity: Sept. 1, 2015	
mplementation: Sept. 1, 2015	
MC: P 200.00	
CC: 11-20 P 22.40	
21-30 26.60	Advisor:
31-up 32.20	Date:

41-up