

**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	Reconnected	27
1.3 Total Metered	5,586	Disconnected	25
1.4 Total Billed	5,559	1.7 Customer in arrears:	
1.5 Population Served	27,930	Number	4,916 ( 73% )

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

LWUA Approved YES  NO  Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			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:**

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

**4. FINANCIAL DATA:**

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

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**4.2 EXPENSES**

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	638,565.18	638,565.18
b. Pumping cost (fuel, oil, electric)		565,145.89	565,145.89
c. Chemicals (treatment)		26,416.00	26,416.00
d. Other O & M Expense		821,098.76	821,098.76
e. Depreciation Expense		178,517.85	178,517.85
f. Interest Expense		35,186.00	35,186.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>2,264,929.68</b>	<b>2,264,929.68</b>

**4.3 NET INCOME (LOSS)**

P	1,283,989.40	1,283,989.40
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**4.4 CASH FLOW REPORT:**

a. Receipts	P	3,624,078.25	3,624,078.25
b. Disbursement		2,224,419.58	2,224,419.58
c. Net Receipt (disbursement)		1,399,658.67	1,399,658.67
d. Cash balance, beginning		14,962,199.40	14,962,199.40
e. Cash balance, ending		16,361,858.07	16,361,858.07

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P	5,112,450.65	c. Inventories	P	584,830.41
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	6,010,474.66
2. Cash in Bank	P	5,107,450.65			
b. WD Funds (Total)	P	11,249,407.42	e. Customer's deposit	P	261,602.11
1. Cash on Hand	P	118,899.48	f. Loans Payable LWUA	P	16,228,961.68
2. Cash in Bank	P	9,125,181.08	g. Payable to supplier's and other creditors	P	856,222.53
3. Investments	P	261,602.11	h. Total Debt Service (LWUA loan)	P	-
4. Working Fund	P	10,000.00			
5. Reserves	P	1,733,724.75			

**5. WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs	_____	_____ m <sup>3</sup> /mo.	_____
c. Surface	_____	_____ m <sup>3</sup> /mo.	_____
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	_____

**5.2 WATER PRODUCTION**

	<u>THIS MONTH</u>		<u>Y T D</u>		<u>Method of Measurement</u>
a. Pumped	172,845	m <sup>3</sup>	172,845	m <sup>3</sup>	Flowmeter
b. Gravity	_____	m <sup>3</sup>	_____	m <sup>3</sup>	_____
c. TOTALS	172,845	m <sup>3</sup>	172,845	m <sup>3</sup>	_____

*Jan 1*

**5.3 WATER PRODUCTION COST:**

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

	65,389	kwh
P	565,145.89	
P	-	
	3,210.6	hrs.
	33.5	hrs.
	-	kg.
	180	kg.
P	22,800.00	
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

	135,312	m <sup>3</sup>	135,312	m <sup>3</sup>
	-	m <sup>3</sup>	-	m <sup>3</sup>
	135,312	m <sup>3</sup>	135,312	m <sup>3</sup>
	119	m <sup>3</sup>	119	m <sup>3</sup>
	0	m <sup>3</sup>	0	m <sup>3</sup>
	135,431	m <sup>3</sup>	135,431	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  $\frac{5.4.c}{5.2.c} \times 100 =$

	24.36	m <sup>3</sup>
	0.16	m <sup>3</sup>
	78%	
	78%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

- a. Total 41 Regular 28 Casual 1 Job Order 12
- b. No. of connections/employee 136.24
- c. Average monthly salary/employee 15,574.76

**6.2 Bacteriological:**

- a. Total samples taken 9
- b. No. of negative results 9
- c. Test results submitted to LWUA (Y/N) yes

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	2	2
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 28,080.00
d. Meetings		
1. Held (No.)	2	2
2. Regular (No.)	2	2
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA:

As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

ABRAHAM I. DE DIOS, JR.  
General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

\_\_\_\_\_ F M

\_\_\_\_\_ Date

**WATER DISTRICT FACT SHEET  
AREA V**

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

**WATER DISTRICT ORGANIZATION**

- A. BOD (Name/Position/Sector/Term)
- |    |                                 |              |                  |
|----|---------------------------------|--------------|------------------|
| 1. | <u>Jose Ma. Valentin Garcia</u> | <u>Educ.</u> | <u>2015-2020</u> |
| 2. | <u>Perla M. Javelosa</u>        | <u>Women</u> | <u>2015-2020</u> |
| 3. | <u>Danilo M. de Asis</u>        | <u>Prof.</u> | <u>2014-2016</u> |
| 4. | <u>Lilia H. Espera</u>          | <u>Bus.</u>  | <u>2011-2016</u> |
| 5. | <u>Dominador A. Bingco</u>      | <u>Civic</u> | <u>2013-2018</u> |
- Sixth: \_\_\_\_\_  
 Per Diem : P2,700.00 (per meeting)

- B. Management/Staff
- General Manager: Eng'r. Abraham J. de Dios Jr.  
 Administrative: Alina B. Agraviador  
 Commercial: Lino T. Bascug  
 Engineering: \_\_\_\_\_  
 Others: \_\_\_\_\_

**STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS**

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

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**WATER RATES**

Date Approved: 22-Apr-15  
 Effectivity: Sept. 1, 2015  
 Implementation: Sept. 1, 2015

MC:	P	<u>200.00</u>
CC:	11-20	P <u>22.40</u>
	21-30	<u>26.60</u>
	31-up	<u>32.20</u>
	41-up	<u>37.80</u>

**LOCAL OFFICIALS**

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

**STATUS OF OPERATION**

Latest MDS/FS	<u>January 31, 2016</u>
No. of Employees	<u>29</u>
No. of Service Connections	<u>5,586</u>
Population Served	<u>27,930</u>
Average Billings	P <u>3,494,338</u>
Average Collections	P <u>3,509,037</u>
Collection Efficiency YTD	% <u>100%</u>
Ave. Revenues	P <u>3,548,919</u>
- Ave. Salaries/Wages	P <u>638,565</u>
- Pumping Cost	P <u>565,146</u>
- Chemical	P <u>26,416</u>
- Other O&M Expenses	P <u>821,099</u>
- Depreciation	P <u>178,518</u>
- Interest on LTD	P <u>35,186</u>
Average Total Expense	P <u>2,264,930</u>
Average Net Income	P <u>1,283,989</u>
Water Sources (Type/No.)	<u>pumping/6</u>
Average Production	m <sup>3</sup> /mo. <u>172,845</u>
Average Consumption	m <sup>3</sup> /mo. <u>135,431</u>
Unaccounted Water	% <u>22%</u>
Cash	P <u>14,628,134</u>
A/R Customers	P <u>6,010,474</u>
Net Fixed Assets (UPIS)	P <u>20,281,500</u>
LWUA-WD JSA	P <u>1,733,724</u>
Monthly Debt Service	P <u>90,173</u>
No. of Months in Arrears (if any)	<u>0</u>

**PROBLEM/S & RECOMMENDED ACTION**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

Advisor: \_\_\_\_\_  
 Date: \_\_\_\_\_

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

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	6,858	1.6 Changes: New	22
1.2 Total Active	5,603	Reconnected	31
1.3 Total Metered	5,603	Disconnected	36
1.4 Total Billed	5,586	1.7 Customer in arrears:	
1.5 Population Served	28,015	Number	5,065      74% )

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

LWUA Approved    YES  NO       Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			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					

**3. BILLING AND COLLECTION DATA:**

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

**4. FINANCIAL DATA:**

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

**4.2 EXPENSES**

		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	630,270.54		1,268,835.72
b. Pumping cost (fuel, oil, electric)		554,657.69		1,119,803.58
c. Chemicals (treatment)		28,333.00		54,749.00
d. Other O & M Expense		971,775.03		1,792,873.79
e. Depreciation Expense		179,031.07		357,548.92
f. Interest Expense		34,833.00		70,019.00
g. Others		-		-
<b>TOTALS</b>	<b>P</b>	<b>2,398,900.33</b>		<b>4,663,830.01</b>

**4.3 NET INCOME (LOSS)**

	P	1,166,352.90		2,450,342.30
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**4.4 CASH FLOW REPORT:**

a. Receipts	P	3,641,655.88		7,265,734.13
b. Disbursement		2,331,158.66		4,555,578.24
c. Net Receipt (disbursement)		1,310,497.22		2,710,155.89
d. Cash balance, beginning		16,361,858.07		14,962,199.40
e. Cash balance, ending		17,672,355.29		17,672,355.29

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P	5,112,450.65	c. Inventories	P	649,945.01
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	5,995,515.39
2. Cash in Bank	P	5,107,450.65			
b. WD Funds (Total)	P	12,559,904.64	e. Customer's deposit	P	261,602.11
1. Cash on Hand	P	149,844.32	f. Loans Payable LWUA	P	16,244,707.71
2. Cash in Bank	P	10,404,733.46	g. Payable to supplier's and other creditors	P	882,133.39
3. Investments	P	261,602.11	h. Total Debt Service (LWUA loan)	P	-
4. Working Fund	P	10,000.00			
5. Reserves	P	1,733,724.75			

**5. WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs		m <sup>3</sup> /mo.	
c. Surface		m <sup>3</sup> /mo.	
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	<u>THIS MONTH</u>		<u>Y T D</u>		<u>Method of Measurement</u>
a. Pumped	160,220	m <sup>3</sup>	333,065	m <sup>3</sup>	Flowmeter
b. Gravity		m <sup>3</sup>		m <sup>3</sup>	
c. TOTALS	160,220	m <sup>3</sup>	333,065	m <sup>3</sup>	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		66,642	kwh
b. Total power cost for pumping	P	554,657.69	
c. Other energy cost for pumping	P	-	
d. Total pumping hours (motor drive)		3,394.2	hrs.
e. Total pumping hours (engine drive)		5	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		180	kg.
h. Total chlorine cost	P	22,800.00	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed		133,972	m <sup>3</sup>		269,284	m <sup>3</sup>
b. Unmetered billed		-	m <sup>3</sup>		-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)		133,972	m <sup>3</sup>		269,284	m <sup>3</sup>
d. Metered unbilled		109	m <sup>3</sup>		228	m <sup>3</sup>
e. Unmetered unbilled		0	m <sup>3</sup>		0	m <sup>3</sup>
f. Total Accounted		134,081	m <sup>3</sup>		269,512	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		24.12	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.16	m <sup>3</sup>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$		84%	
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$		84%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	41	Regular	28	Casual	1	Job Order	12
b. No. of connections/employee							136.66
c. Average monthly salary/employee						P	15,473.61

**6.2 Bacteriological:**

a. Total samples taken		7
b. No. of negative results		7
c. Test results submitted to LWUA (Y/N)		yes

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	6	8
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 56,160.00
d. Meetings		
1. Held (No.)	2	4
2. Regular (No.)	2	4
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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



7.2 STATUS OF LOAN PAYMENT TO LWUA: As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY: \_\_\_\_\_  
 ABRAHAM J. DE DIOS, JR.  
 General Manager \_\_\_\_\_  
 Date

*AA*

VERIFIED BY: \_\_\_\_\_  
 Management Advisor \_\_\_\_\_  
 Date

NOTED BY: \_\_\_\_\_  
 Area Manager \_\_\_\_\_  
 Date

RECORDED BY: \_\_\_\_\_  
 F M \_\_\_\_\_  
 Date

**WATER DISTRICT FACT SHEET  
AREA V**

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

**WATER DISTRICT ORGANIZATION**

- A. BOD (Name/Position/Sector/Term)
- |    |                          |       |           |
|----|--------------------------|-------|-----------|
| 1. | Jose Ma. Valentin Garcia | Educ. | 2015-2020 |
| 2. | Perla M. Javelosa        | Women | 2015-2020 |
| 3. | Danilo M. de Asis        | Prof. | 2014-2016 |
| 4. | Lilia H. Espera          | Bus.  | 2011-2016 |
| 5. | Dominador A. Bingco      | Civic | 2013-2018 |
- Sixth: \_\_\_\_\_  
 Per Diem : P2,700.00 (per meeting)

- B. Management/Staff
- General Manager: Eng'r. Abraham J. de Dios Jr.  
 Administrative: Alina B. Agraviador  
 Commercial: Lino T. Bascug  
 Engineering: \_\_\_\_\_  
 Others: \_\_\_\_\_

**STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS**

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

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**WATER RATES**

Date Approved: 22-Apr-15  
 Effectivity: Sept. 1, 2015  
 Implementation: Sept. 1, 2015

MC:	P	<u>200.00</u>
CC:	11-20	P <u>22.40</u>
	21-30	<u>26.60</u>
	31-up	<u>32.20</u>
	41-up	<u>37.80</u>

**LOCAL OFFICIALS**

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

**STATUS OF OPERATION**

Latest MDS/FS	<u>February 29, 2016</u>
No. of Employees	<u>29</u>
No. of Service Connections	<u>5,603</u>
Population Served	<u>28,015</u>
Average Billings	P <u>3,495,319</u>
Average Collections	P <u>3,508,056</u>
Collection Efficiency YTD	% <u>100%</u>
Ave. Revenues	P <u>3,557,086</u>
- Ave. Salaries/Wages	P <u>634,418</u>
- Pumping Cost	P <u>559,902</u>
- Chemical	P <u>27,374</u>
- Other O&M Expenses	P <u>896,437</u>
- Depreciation	P <u>178,774</u>
- Interest on LTD	P <u>35,010</u>
Average Total Expense	P <u>2,331,915</u>
Average Net Income	P <u>1,225,171</u>
Water Sources (Type/No.)	<u>pumping/6</u>
Average Production	m <sup>3</sup> /mo. <u>166,532</u>
Average Consumption	m <sup>3</sup> /mo. <u>134,756</u>
Unaccounted Water	% <u>19%</u>
Cash	P <u>15,938,631</u>
A/R Customers	P <u>5,995,515</u>
Net Fixed Assets (UPIS)	P <u>20,182,555</u>
LWUA-WD JSA	P <u>1,733,724</u>
Monthly Debt Service	P <u>90,173</u>
No. of Months in Arrears (if any)	<u>0</u>

**PROBLEM/S & RECOMMENDED ACTION**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

Advisor: \_\_\_\_\_  
 Date: \_\_\_\_\_

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

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	6,876	1.6 Changes: New	22
1.2 Total Active	5,635	Reconnected	29
1.3 Total Metered	5,635	Disconnected	19
1.4 Total Billed	5,603	1.7 Customer in arrears:	
1.5 Population Served	28,175	Number	4,911 ( 71% )

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

LWUA Approved YES  NO  Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			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					

**3. BILLING AND COLLECTION DATA:**

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
3.1 BILLINGS (Water Sales):		
a. Current (metered)	P 3,167,453.03	P 9,885,888.99
b. Current (flat rate)	-	-
c. Penalty Charges	141,025.80	413,228.90
<b>TOTALS</b>	<b>P 3,308,478.83</b>	<b>P 10,299,117.89</b>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 2,093,672.73	P 6,151,879.36
b. Arrears (current years)	1,581,324.83	4,538,830.58
c. Arrears (previous years)	202.40	603.00
<b>TOTALS</b>	<b>P 3,675,199.96</b>	<b>P 10,691,312.94</b>
3.3 ACCOUNT RECEIVABLE Beginning of Year	P -	P 6,016,860.80
3.4 ON-TIME PAID THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$	= 66%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	= 104%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$	= 66%

**4. FINANCIAL DATA:**

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

4.2 EXPENSES		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	744,489.73	2,013,325.45
b. Pumping cost (fuel, oil, electric)		530,001.59	1,649,805.17
c. Chemicals (treatment)		27,949.85	82,698.85
d. Other O & M Expense		682,829.17	2,475,702.96
e. Depreciation Expense		179,031.07	536,579.99
f. Interest Expense		34,478.00	104,497.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>2,198,779.41</b>	<b>6,862,609.42</b>

4.3 <u>NET INCOME (LOSS)</u>	P	<u>1,144,205.49</u>	P <u>3,594,547.79</u>
------------------------------	---	---------------------	-----------------------

4.4 CASH FLOW REPORT:

a. Receipts	P	3,761,561.69	P 11,027,295.82
b. Disbursement		2,159,337.75	6,714,915.99
c. Net Receipt (disbursement)		1,602,223.94	4,312,379.83
d. Cash balance, beginning		17,672,355.29	14,962,199.40
e. Cash balance, ending		19,274,579.23	19,274,579.23

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P	<u>5,109,919.25</u>	c. Inventories	P	<u>599,121.64</u>
1. Cash on Hand	P	<u>-</u>	d. Acct. Receivables (customer)	P	<u>5,629,692.77</u>
2. Cash in Bank	P	<u>5,109,919.25</u>			
b. WD Funds (Total)	P	<u>14,164,659.98</u>	e. Customer's deposit	P	<u>271,260.95</u>
1. Cash on Hand	P	<u>69,019.10</u>	f. Loans Payable LWUA	P	<u>16,260,564.05</u>
2. Cash in Bank	P	<u>12,084,305.26</u>	g. Payable to supplier's and other creditors	P	<u>585,901.59</u>
3. Investments	P	<u>261,734.37</u>	h. Total Debt Service (LWUA loan)	P	<u>-</u>
4. Working Fund	P	<u>15,000.00</u>			
5. Reserves	P	<u>1,734,601.25</u>			

5. WATER PRODUCTION DATA:

5.1 <u>SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	<u>6</u>	<u>296,056</u> m <sup>3</sup> /mo.	<u>As per LWUA O&amp;M</u>
b. Springs	<u>        </u>	<u>        </u> m <sup>3</sup> /mo.	<u>        </u>
c. Surface	<u>        </u>	<u>        </u> m <sup>3</sup> /mo.	<u>        </u>
d. TOTALS	<u>6</u>	<u>296,056</u> m <sup>3</sup> /mo.	<u>        </u>

5.2 <u>WATER PRODUCTION</u>	<u>THIS MONTH</u>	<u>Y T D</u>	<u>Method of Measurement</u>
a. Pumped	<u>178,490</u> m <sup>3</sup>	<u>511,555</u> m <sup>3</sup>	<u>Flowmeter</u>
b. Gravity	<u>        </u> m <sup>3</sup>	<u>        </u> m <sup>3</sup>	<u>        </u>
c. TOTALS	<u>178,490</u> m <sup>3</sup>	<u>511,555</u> m <sup>3</sup>	<u>        </u>

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		64,556	kwh
b. Total power cost for pumping	P	530,001.59	
c. Other energy cost for pumping	P	10,100.00	
d. Total pumping hours (motor drive)		3,742.1	hrs.
e. Total pumping hours (engine drive)		5.9	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		180	kg.
h. Total chlorine cost	P	22,800.00	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed		126,947	m <sup>3</sup>		396,231	m <sup>3</sup>
b. Unmetered billed		-	m <sup>3</sup>		-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)		126,947	m <sup>3</sup>		396,231	m <sup>3</sup>
d. Metered unbilled		125	m <sup>3</sup>		353	m <sup>3</sup>
e. Unmetered unbilled		0	m <sup>3</sup>		0	m <sup>3</sup>
f. Total Accounted		127,072	m <sup>3</sup>		396,584	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		23.59	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.16	m <sup>3</sup>
c. Accounted water	$\frac{5.4.f}{5.2.c} \times 100 =$	71%	
d. Revenue producing water	$\frac{5.4.c}{5.2.c} \times 100 =$	71%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	41	Regular	28	Casual	1	Job Order	12
b. No. of connections/employee							137.44
c. Average monthly salary/employee						P	16,368.50

**6.2 Bacteriological:**

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

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	2	10
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 84,240.00
d. Meetings		
1. Held (No.)	2	6
2. Regular (No.)	2	6
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

ABRAHAM J. DE DIOS, JR.  
General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

\_\_\_\_\_ F M

\_\_\_\_\_ Date

**WATER DISTRICT FACT SHEET**  
**AREA V**

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

**WATER DISTRICT ORGANIZATION**

- A. BOD (Name/Position/Sector/Term)
- |    |                          |       |           |
|----|--------------------------|-------|-----------|
| 1. | Jose Ma. Valentin Garcia | Educ. | 2015-2020 |
| 2. | Perla M. Javelosa        | Women | 2015-2020 |
| 3. | Danilo M. de Asis        | Prof. | 2014-2016 |
| 4. | Lilia H. Espera          | Bus.  | 2011-2016 |
| 5. | Dominador A. Bingco      | Civic | 2013-2018 |
- Sixth: \_\_\_\_\_  
 Per Diem : P2,700.00 (per meeting)

- B. Management/Staff
- General Manager: Eng'r. Abraham J. de Dios Jr.  
 Administrative: Alina B. Agraviador  
 Commercial: Lino T. Bascug  
 Engineering: \_\_\_\_\_  
 Others: \_\_\_\_\_

**STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS**

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

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**WATER RATES**

Date Approved: 22-Apr-15  
 Effectivity: Sept. 1, 2015  
 Implementation: Sept. 1, 2015

MC:	P	<u>200.00</u>
CC:	11-20	P <u>22.40</u>
	21-30	<u>26.60</u>
	31-up	<u>32.20</u>
	41-up	<u>37.80</u>

**LOCAL OFFICIALS**

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

**STATUS OF OPERATION**

Latest MDS/FS	<u>March 31, 2016</u>
No. of Employees	<u>41</u>
No. of Service Connections	<u>5,635</u>
Population Served	<u>28,175</u>
Average Billings	P <u>3,433,039</u>
Average Collections	P <u>3,563,771</u>
Collection Efficiency YTD	% <u>104%</u>
Ave. Revenues	P <u>3,485,719</u>
- Ave. Salaries/Wages	P <u>671,109</u>
- Pumping Cost	P <u>549,935</u>
- Chemical	P <u>27,566</u>
- Other O&M Expenses	P <u>825,234</u>
- Depreciation	P <u>178,860</u>
- Interest on LTD	P <u>34,832</u>
Average Total Expense	P <u>2,287,536</u>
Average Net Income	P <u>1,198,183</u>
Water Sources (Type/No.)	<u>pumping/6</u>
Average Production	m <sup>3</sup> /mo. <u>170,518</u>
Average Consumption	m <sup>3</sup> /mo. <u>132,195</u>
Unaccounted Water	% <u>22%</u>
Cash	P <u>17,539,978</u>
A/R Customers	P <u>5,629,692</u>
Net Fixed Assets (UPIS)	P <u>20,128,714</u>
LWUA-WD JSA	P <u>1,734,601</u>
Monthly Debt Service	P <u>90,173</u>
No. of Months in Arrears (if any)	<u>0</u>

AA

**PROBLEM/S & RECOMMENDED ACTION**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Advisor: \_\_\_\_\_  
 Date: \_\_\_\_\_

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

**1. SERVICE CONNECTION DATA:**

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

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

LWUA Approved    YES  NO                       Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>5,474</u>	<u>200.00</u>	<u>22.40</u>	<u>26.60</u>	<u>32.20</u>	<u>37.80</u>
Commercial/Industrial	<u>161</u>	<u>350.00</u>	<u>44.80</u>	<u>53.20</u>	<u>64.40</u>	<u>75.60</u>
Bulk/Wholesale - Gov't.	<u>-</u>					
- Others	<u>0</u>					

**3. BILLING AND COLLECTION DATA:**

		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
3.1	BILLINGS (Water Sales):			
a.	Current (metered)	P <u>3,635,492.65</u>		P <u>13,521,381.64</u>
b.	Current (flat rate)	<u>-</u>		<u>-</u>
c.	Penalty Charges	<u>129,710.40</u>		<u>542,939.30</u>
	<b>TOTALS</b>	P <u><u>3,765,203.05</u></u>		P <u><u>14,064,320.94</u></u>
3.2	COLLECTIONS (Water Sales):			
a.	Current Accounts	P <u>2,025,057.33</u>		P <u>8,176,936.69</u>
b.	Arrears (current years)	<u>1,278,102.62</u>		<u>5,816,933.20</u>
c.	Arrears (previous years)	<u>207.70</u>		<u>810.70</u>
	<b>TOTALS</b>	P <u><u>3,303,367.65</u></u>		P <u><u>13,994,680.59</u></u>
3.3	ACCOUNT RECEIVABLE Beginning of Year	P <u>-</u>		P <u>6,016,860.80</u>
3.4	ON-TIME PAID THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$	=	<u>56%</u>
	COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	=	<u>99%</u>
	COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$	=	<u>70%</u>

**4. FINANCIAL DATA:**

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



4.2 EXPENSES

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	717,879.00	P 2,731,204.45
b. Pumping cost (fuel, oil, electric)		577,741.93	2,227,547.10
c. Chemicals (treatment)		88,629.57	171,328.42
d. Other O & M Expense		728,519.79	3,204,222.75
e. Depreciation Expense		179,554.34	716,134.33
f. Interest Expense		34,121.00	138,618.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>2,326,445.63</b>	<b>P 9,189,055.05</b>

4.3 NET INCOME (LOSS)

	P	1,494,431.81	P 5,088,979.60
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4.4 CASH FLOW REPORT:

a. Receipts	P	3,419,941.09	P 14,447,236.91
b. Disbursement		2,556,877.37	9,271,793.36
c. Net Receipt (disbursement)		863,063.72	5,175,443.55
d. Cash balance, beginning		19,274,579.23	14,962,199.40
e. Cash balance, ending		20,137,642.95	20,137,642.95

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P	5,114,919.25	c. Inventories	P	638,103.11
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	6,085,947.41
2. Cash in Bank	P	5,109,919.25			
b. WD Funds (Total)	P	15,022,723.70	e. Customer's deposit	P	271,360.95
1. Cash on Hand	P	108,908.26	f. Loans Payable LWUA	P	16,276,531.73
2. Cash in Bank	P	12,907,479.82	g. Payable to supplier's and other creditors	P	633,941.93
3. Investments	P	261,734.37	h. Total Debt Service (LWUA loan)	P	-
4. Working Fund	P	10,000.00			
5. Reserves	P	1,734,601.25			

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	6	296,056 m <sup>3</sup> /mo.	<u>As per LWUA O&amp;M</u>
b. Springs	_____	_____ m <sup>3</sup> /mo.	_____
c. Surface	_____	_____ m <sup>3</sup> /mo.	_____
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	_____

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>		<u>Y T D</u>		<u>Method of Measurement</u>
a. Pumped	172,961	m <sup>3</sup>	684,516	m <sup>3</sup>	<u>Flowmeter</u>
b. Gravity	_____	m <sup>3</sup>	_____	m <sup>3</sup>	_____
c. TOTALS	172,961	m <sup>3</sup>	684,516	m <sup>3</sup>	_____

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		63,347	kwh
b. Total power cost for pumping	P	577,741.93	
c. Other energy cost for pumping	P	20,560.00	
d. Total pumping hours (motor drive)		3,479.7	hrs.
e. Total pumping hours (engine drive)		74.1	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		180	kg.
h. Total chlorine cost	P	-	
i. Total cost of other chemicals	P	83,800.00	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed	144,484	m <sup>3</sup>	540,715	m <sup>3</sup>
b. Unmetered billed	-	m <sup>3</sup>	-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	144,484	m <sup>3</sup>	540,715	m <sup>3</sup>
d. Metered unbilled	163	m <sup>3</sup>	516	m <sup>3</sup>
e. Unmetered unbilled	0	m <sup>3</sup>	0	m <sup>3</sup>
f. Total Accounted	144,647	m <sup>3</sup>	541,231	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		24.01	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.16	m <sup>3</sup>
c. Accounted water	$\frac{5.4.f}{5.2.c} \times 100 =$	84%	
d. Revenue producing water	$\frac{5.4.c}{5.2.c} \times 100 =$	84%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	41	Regular	28	Casual	1	Job Order	12
b. No. of connections/employee							138.24
c. Average monthly salary/employee						P	16,653.69

**6.2 Bacteriological:**

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

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	2	12
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 112,320.00
d. Meetings		
1. Held (No.)	2	8
2. Regular (No.)	2	8
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

*AA*

VERIFIED BY:

ABRAHAM J. DE DIOS, JR.  
General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

\_\_\_\_\_ F M

\_\_\_\_\_ Date

**WATER DISTRICT FACT SHEET  
AREA V**

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

**WATER DISTRICT ORGANIZATION**

- A. BOD (Name/Position/Sector/Term)
- |    |                          |       |           |
|----|--------------------------|-------|-----------|
| 1. | Jose Ma. Valentin Garcia | Educ. | 2015-2020 |
| 2. | Perla M. Javelosa        | Women | 2015-2020 |
| 3. | Daniilo M. de Asis       | Prof. | 2014-2016 |
| 4. | Lilia H. Espera          | Bus.  | 2011-2016 |
| 5. | Dominador A. Bingco      | Civic | 2013-2018 |
- Sixth: \_\_\_\_\_  
 Per Diem: P2,700.00 (per meeting)

- B. Management/Staff
- General Manager: Eng'r. Abraham J. de Dios Jr.  
 Administrative: Alina B. Agraviador  
 Commercial: Lino T. Bascug  
 Engineering: \_\_\_\_\_  
 Others: \_\_\_\_\_

**STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS**

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

**LOCAL OFFICIALS**

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

**STATUS OF OPERATION**

Latest MDS/FS	April 30, 2016
No. of Employees	41
No. of Service Connections	5,668
Population Served	28,340
Average Billings	P 3,516,080
Average Collections	P 3,498,670
Collection Efficiency YTD	% 99%
Ave. Revenues	P 3,569,509
- Ave. Salaries/Wages	P 682,801
- Pumping Cost	P 556,887
- Chemical	P 42,832
- Other O&M Expenses	P 801,056
- Depreciation	P 179,034
- Interest on LTD	P 34,654
Average Total Expense	P 2,297,264
Average Net Income	P 1,272,245
Water Sources (Type/No.)	pumping/6
Average Production	m <sup>3</sup> /mo. 171,129
Average Consumption	m <sup>3</sup> /mo. 135,308
Unaccounted Water	% 21%
Cash	P 18,403,042
A/R Customers	P 6,085,947
Net Fixed Assets (UPIS)	P 20,267,179
LWUA-WD JSA	P 1,734,601
Monthly Debt Service	P 90,173
No. of Months in Arrears (if any)	0

*AA*

**PROBLEM/S & RECOMMENDED ACTION**

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Remarks: \_\_\_\_\_  
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**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  
 31-up 32.20  
 41-up 37.80

Advisor: \_\_\_\_\_  
 Date: \_\_\_\_\_

Ami

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

**1. SERVICE CONNECTION DATA:**

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

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

LWUA Approved    YES  NO       Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>5,505</u>	<u>200.00</u>	<u>22.40</u>	<u>26.60</u>	<u>32.20</u>	<u>37.80</u>
Commercial/Industrial	<u>163</u>	<u>350.00</u>	<u>44.80</u>	<u>53.20</u>	<u>64.40</u>	<u>75.60</u>
Bulk/Wholesale - Gov't.	<u>-</u>					
- Others	<u>0</u>					

**3. BILLING AND COLLECTION DATA:**

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

**4. FINANCIAL DATA:**

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

**4.2 EXPENSES**

		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	670,704.53		3,401,908.98
b. Pumping cost (fuel, oil, electric)		560,661.39		2,788,208.49
c. Chemicals (treatment)		66,243.00		237,571.42
d. Other O & M Expense		1,494,191.04		4,698,413.79
e. Depreciation Expense		179,831.84		895,966.17
f. Interest Expense		33,760.00		172,378.00
g. Others		-		-
<b>TOTALS</b>	<b>P</b>	<b>3,005,391.80</b>		<b>12,194,446.85</b>

**4.3 NET INCOME (LOSS)**

	<b>P</b>	<b>721,238.77</b>		<b>5,810,218.37</b>
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**4.4 CASH FLOW REPORT:**

a. Receipts	P	4,011,749.18		18,458,986.09
b. Disbursement		3,447,270.27		12,719,063.63
c. Net Receipt (disbursement)		564,478.91		5,739,922.46
d. Cash balance, beginning		20,137,642.95		14,962,199.40
e. Cash balance, ending		20,702,121.86		20,702,121.86

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P	5,114,919.25	c. Inventories	P	723,171.69
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	5,889,440.69
2. Cash in Bank	P	5,109,919.25	e. Customer's deposit	P	271,360.95
b. WD Funds (Total)	P	15,587,202.61	f. Loans Payable LWUA	P	16,292,609.83
1. Cash on Hand	P	90,611.40	g. Payable to supplier's and other creditors	P	616,861.39
2. Cash in Bank	P	13,490,255.59	h. Total Debt Service (LWUA loan)	P	-
3. Investments	P	261,734.37			
4. Working Fund	P	10,000.00			
5. Reserves	P	1,734,601.25			

**5. WATER PRODUCTION DATA:**

<u>5.1 SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs		m <sup>3</sup> /mo.	
c. Surface		m <sup>3</sup> /mo.	
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	

  

<u>5.2 WATER PRODUCTION</u>	<u>THIS MONTH</u>	<u>Y T D</u>	<u>Method of Measurement</u>
a. Pumped	174,365 m <sup>3</sup>	858,881 m <sup>3</sup>	Flowmeter
b. Gravity	m <sup>3</sup>	m <sup>3</sup>	
c. TOTALS	174,365 m <sup>3</sup>	858,881 m <sup>3</sup>	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		67,168	kwh
b. Total power cost for pumping	P	560,661.39	
c. Other energy cost for pumping	P	10,952.00	
d. Total pumping hours (motor drive)		3,655.7	hrs.
e. Total pumping hours (engine drive)		10.1	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		-	kg.
h. Total chlorine cost	P	-	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed	140,620	m <sup>3</sup>	681,335	m <sup>3</sup>
b. Unmetered billed	-	m <sup>3</sup>	-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	140,620	m <sup>3</sup>	681,335	m <sup>3</sup>
d. Metered unbilled	184	m <sup>3</sup>	700	m <sup>3</sup>
e. Unmetered unbilled	0	m <sup>3</sup>	0	m <sup>3</sup>
f. Total Accounted	140,804	m <sup>3</sup>	682,035	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		24.07	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.16	m <sup>3</sup>
c. Accounted water	$\frac{5.4.f}{5.2.c} \times 100 =$	81%	
d. Revenue producing water	$\frac{5.4.c}{5.2.c} \times 100 =$	81%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	43	Regular	28	Casual	1	Job Order	14
b. No. of connections/employee							133.19
c. Average monthly salary/employee						P	15,822.83

**6.2 Bacteriological:**

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

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	4	16
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 140,400.00
d. Meetings		
1. Held (No.)	2	10
2. Regular (No.)	2	10
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

*AA*

VERIFIED BY:

ABRAHAM J. DE DIOS, JR.  
General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

\_\_\_\_\_ F M

\_\_\_\_\_ Date



**WATER DISTRICT FACT SHEET  
AREA V**

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

**WATER DISTRICT ORGANIZATION**

A. BOD (Name/Position/Sector/Term)

1. <u>Jose Ma. Valentin Garcia</u>	<u>Educ.</u>	<u>2015-2020</u>
2. <u>Perla M. Javelosa</u>	<u>Women</u>	<u>2015-2020</u>
3. <u>Daniilo M. de Asis</u>	<u>Prof.</u>	<u>2014-2016</u>
4. <u>Lilia H. Espera</u>	<u>Bus.</u>	<u>2011-2016</u>
5. <u>Dominador A. Bingco</u>	<u>Civic</u>	<u>2013-2018</u>

Sixth: \_\_\_\_\_

Per Diem : P2,700.00 (per meeting)

B. Management/Staff

General Manager: Eng'r. Abraham J. de Dios Jr.

Administrative: Alina B. Agraviador

Commercial: Lino T. Bascug

Engineering: \_\_\_\_\_

Others: \_\_\_\_\_

**STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS**

A. Previous Financial Assistance

Loan Granted: \_\_\_\_\_

Availed: \_\_\_\_\_

B. On-Going Projects

POW Amount: -

Approved Loan: -

Date Approved: -

Activity/Accomplishment (%)

POW Prepn.:	<u>-</u>
Source Dev't.:	<u>-</u>
Design:	<u>-</u>
Construction:	<u>-</u>
Others:	<u>-</u>

Remarks: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**WATER RATES**

Date Approved: 22-Apr-15

Effectivity: Sept. 1, 2015

Implementation: Sept. 1, 2015

MC: P 200.00

CC:	<u>11-20</u>	<u>P</u>	<u>22.40</u>
	<u>21-30</u>		<u>26.60</u>
	<u>31-up</u>		<u>32.20</u>
	<u>41-up</u>		<u>37.80</u>

**LOCAL OFFICIALS**

Cong.: Alfredo Abelardo B. Benitez

Governor: Alfredo G. Marañon, Jr.

Mayor: Francis Frederick P. Palanca

**STATUS OF OPERATION**

Latest MDS/FS	<u>May 31, 2016</u>
No. of Employees	<u>41</u>
No. of Service Connections	<u>5,427</u>
Population Served	<u>28,635</u>
Average Billings	<u>P 3,544,349</u>
Average Collections	<u>P 3,573,361</u>
Collection Efficiency YTD	<u>% 101%</u>
Ave. Revenues	<u>P 3,600,933</u>
- Ave. Salaries/Wages	<u>P 680,382</u>
- Pumping Cost	<u>P 557,642</u>
- Chemical	<u>P 47,514</u>
- Other O&M Expenses	<u>P 939,683</u>
- Depreciation	<u>P 179,193</u>
- Interest on LTD	<u>P 34,475</u>
Average Total Expense	<u>P 2,438,889</u>
Average Net Income	<u>P 1,162,044</u>
Water Sources (Type/No.)	<u>pumping/6</u>
Average Production	<u>m<sup>3</sup>/mo. 171,776</u>
Average Consumption	<u>m<sup>3</sup>/mo. 136,407</u>
Unaccounted Water	<u>% 21%</u>
Cash	<u>P 18,967,520</u>
A/R Customers	<u>P 5,889,440</u>
Net Fixed Assets (UPIS)	<u>P 20,541,079</u>
LWUA-WD JSA	<u>P 1,734,601</u>
Monthly Debt Service	<u>P 90,173</u>
No. of Months in Arrears (if any)	<u>0</u>

**PROBLEM/S & RECOMMENDED ACTION**

\_\_\_\_\_

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\_\_\_\_\_

Advisor: \_\_\_\_\_

Date: \_\_\_\_\_

**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	Reconnected	18
1.3 Total Metered	5,746	Disconnected	25
1.4 Total Billed	5,727	1.7 Customer in arrears:	
1.5 Population Served	28,730	Number	4,744      70% )

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

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	<u>April 22, 2015</u>		
	No. Of Conns.	Minimum Charge	<b>COMMODITY CHARGES</b>			
			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:**

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
3.1 BILLINGS (Water Sales):		
a. Current (metered)	P 3,542,765.93	P 20,561,460.01
b. Current (flat rate)	-	-
c. Penalty Charges	144,655.90	847,707.30
<b>TOTALS</b>	<b>P 3,687,421.83</b>	<b>P 21,409,167.31</b>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 2,279,032.65	P 12,939,881.86
b. Arrears (current years)	1,120,210.19	8,325,156.81
c. Arrears (previous years)	200.50	1,212.00
<b>TOTALS</b>	<b>P 3,399,443.34</b>	<b>P 21,266,250.67</b>
3.3 ACCOUNT RECEIVABLE Beginning of Year	P -	P 6,016,860.80
3.4 ON-TIME PAID THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$	= 64%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	= 99%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$	= 78%

**4. FINANCIAL DATA:**

	<u>This Month ( TM )</u>	<u>Year-to-Date (YTD)</u>
4.1 REVENUE		
a. Operating	P 3,687,421.83	P 21,409,167.31
b. Non-Operating	97,793.16	380,712.90
<b>TOTALS</b>	<b>P 3,785,214.99</b>	<b>P 21,789,880.21</b>

**4.2 EXPENSES**

		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	680,527.01		4,082,435.99
b. Pumping cost (fuel, oil, electric)		535,153.58		3,323,362.07
c. Chemicals (treatment)		68,799.82		306,371.24
d. Other O & M Expense		686,029.56		5,384,443.35
e. Depreciation Expense		183,880.93		1,079,847.10
f. Interest Expense		33,399.00		205,777.00
g. Others		-		-
<b>TOTALS</b>	<b>P</b>	<b>2,187,789.90</b>		<b>14,382,236.75</b>

**4.3 NET INCOME (LOSS)**

	P	1,597,425.09		7,407,643.46
--	---	--------------	--	--------------

**4.4 CASH FLOW REPORT:**

a. Receipts	P	3,547,681.66		22,006,667.75
b. Disbursement		2,430,821.78		15,149,885.41
c. Net Receipt (disbursement)		1,116,859.88		6,856,782.34
d. Cash balance, beginning		20,702,121.86		14,962,199.40
e. Cash balance, ending		21,818,981.74		21,818,981.74

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P	5,117,502.60	c. Inventories	P	834,764.99
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	6,172,062.62
2. Cash in Bank	P	5,112,502.60			
b. WD Funds (Total)	P	16,701,479.14	e. Customer's deposit	P	271,360.95
1. Cash on Hand	P	99,155.58	f. Loans Payable LWUA	P	16,235,835.83
2. Cash in Bank	P	14,594,978.68	g. Payable to supplier's and other creditors	P	845,462.97
3. Investments	P	261,866.69	h. Total Debt Service (LWUA loan)	P	-
4. Working Fund	P	10,000.00			
5. Reserves	P	1,735,478.19			

**5. WATER PRODUCTION DATA:**

<u>5.1 SOURCE OF SUPPLY</u>		<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells		6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs			m <sup>3</sup> /mo.	
c. Surface			m <sup>3</sup> /mo.	
d. TOTALS		6	296,056 m <sup>3</sup> /mo.	

  

<u>5.2 WATER PRODUCTION</u>		<u>THIS MONTH</u>	<u>Y T D</u>	<u>Method of Measurement</u>
a. Pumped		166,551 m <sup>3</sup>	1,025,432 m <sup>3</sup>	Flowmeter
b. Gravity		m <sup>3</sup>	m <sup>3</sup>	
c. TOTALS		166,551 m <sup>3</sup>	1,025,432 m <sup>3</sup>	

**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

	67,049	kwh
P	535,153.58	
P	-	
	3,654.5	hrs.
	10.1	hrs.
	-	kg.
	-	kg.
P	62,200.00	
P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed	141,984	m <sup>3</sup>
b. Unmetered billed	-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	141,984	m <sup>3</sup>
d. Metered unbilled	150	m <sup>3</sup>
e. Unmetered unbilled	0	m <sup>3</sup>
f. Total Accounted	142,134	m <sup>3</sup>

	823,319	m <sup>3</sup>
	-	m <sup>3</sup>
	823,319	m <sup>3</sup>
	850	m <sup>3</sup>
	0	m <sup>3</sup>
	824,169	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  $\frac{5.4.c}{5.2.c} \times 100 =$

	23.98	m <sup>3</sup>
	0.16	m <sup>3</sup>
	85%	
	85%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	43	Regular	28	Casual	1	Job Order	14	
b. No. of connections/employee								133.63
c. Average monthly salary/employee								15,823.40

**6.2 Bacteriological:**

a. Total samples taken	7
b. No. of negative results	7
c. Test results submitted to LWUA (Y/N)	yes

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	7	23
b. Policies passed	-	0
c. Directors' fee paid	28,080.00	168,480.00
d. Meetings		
1. Held (No.)	2	12
2. Regular (No.)	2	12
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

*AA*

VERIFIED BY:

ABRAHAM DE DIOS, JR.  
General Manager \_\_\_\_\_  
Date

\_\_\_\_\_  
Management Advisor \_\_\_\_\_  
Date

NOTED BY:  
\_\_\_\_\_  
Area Manager \_\_\_\_\_  
Date

RECORDED BY:  
\_\_\_\_\_  
F M \_\_\_\_\_  
Date

**WATER DISTRICT FACT SHEET  
AREA V**

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

**WATER DISTRICT ORGANIZATION**

- A. BOD (Name/Position/Sector/Term)
- |    |                          |       |           |
|----|--------------------------|-------|-----------|
| 1. | Jose Ma. Valentin Garcia | Educ. | 2015-2020 |
| 2. | Perla M. Javelosa        | Women | 2015-2020 |
| 3. | Daniilo M. de Asis       | Prof. | 2014-2016 |
| 4. | Lilia H. Espera          | Bus.  | 2011-2016 |
| 5. | Dominador A. Bingco      | Civic | 2013-2018 |
- Sixth: \_\_\_\_\_  
 Per Diem : P2,700.00 (per meeting)

- B. Management/Staff
- |                  |                                      |
|------------------|--------------------------------------|
| General Manager: | <u>Eng'r. Abraham J. de Dios Jr.</u> |
| Administrative:  | <u>Alina B. Agraviador</u>           |
| Commercial:      | <u>Lino T. Bascug</u>                |
| Engineering:     | _____                                |
| Others:          | _____                                |

**STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS**

- A. Previous Financial Assistance
- Loan Granted: \_\_\_\_\_  
 Aailed: \_\_\_\_\_
- B. On-Going Projects
- POW Amount: -  
 Approved Loan: -  
 Date Approved: -
- Activity/Accomplishment (%)
- |                |          |
|----------------|----------|
| POW Prepn.:    | <u>-</u> |
| Source Dev't.: | <u>-</u> |
| Design:        | <u>-</u> |
| Construction:  | <u>-</u> |
| Others:        | <u>-</u> |

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**WATER RATES**

- Date Approved: 22-Apr-15  
 Effectivity: Sept. 1, 2015  
 Implementation: Sept. 1, 2015
- |     |       |                |
|-----|-------|----------------|
| MC: | P     | <u>200.00</u>  |
| CC: | 11-20 | <u>P 22.40</u> |
|     | 21-30 | <u>26.60</u>   |
|     | 31-up | <u>32.20</u>   |
|     | 41-up | <u>37.80</u>   |

**LOCAL OFFICIALS**

- |           |                                     |
|-----------|-------------------------------------|
| Cong.:    | <u>Alfredo Abelardo B. Benitez</u>  |
| Governor: | <u>Alfredo G. Maramba, Jr.</u>      |
| Mayor     | <u>Francis Frederick P. Palanca</u> |

**STATUS OF OPERATION**

Latest MDS/FS		<u>June 30, 2016</u>
No. of Employees		<u>43</u>
No. of Service Connections		<u>5,746</u>
Population Served		<u>28,730</u>
Average Billings	P	<u>3,568,195</u>
Average Collections	P	<u>3,544,375</u>
Collection Efficiency YTD	%	<u>99%</u>
Ave. Revenues	P	<u>3,631,647</u>
- Ave. Salaries/Wages	P	<u>680,406</u>
- Pumping Cost	P	<u>553,894</u>
- Chemical	P	<u>51,062</u>
- Other O&M Expenses	P	<u>897,407</u>
- Depreciation	P	<u>179,975</u>
- Interest on LTD	P	<u>34,296</u>
Average Total Expense	P	<u>2,397,040</u>
Average Net Income	P	<u>1,234,607</u>
Water Sources (Type/No.)		<u>pumping/6</u>
Average Production	m <sup>3</sup> /mo.	<u>170,905</u>
Average Consumption	m <sup>3</sup> /mo.	<u>137,361</u>
Unaccounted Water	%	<u>20%</u>
Cash	P	<u>20,083,503</u>
A/R Customers	P	<u>6,172,062</u>
Net Fixed Assets (UPIS)	P	<u>20,609,095</u>
LWUA-WD JSA	P	<u>1,735,478</u>
Monthly Debt Service	P	<u>90,173</u>
No. of Months in Arrears (if any)		<u>0</u>

**PROBLEM/S & RECOMMENDED ACTION**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

Advisor: \_\_\_\_\_  
 Date: \_\_\_\_\_

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

**1. SERVICE CONNECTION DATA:**

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

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

LWUA Approved YES  NO  Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	5,576	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	0					

**3. BILLING AND COLLECTION DATA:**

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
3.1 BILLINGS (Water Sales):		
a. Current (metered)	P <u>3,162,803.24</u>	P <u>23,724,263.25</u>
b. Current (flat rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>143,195.80</u>	<u>990,903.10</u>
<b>TOTALS</b>	<b>P <u>3,305,999.04</u></b>	<b>P <u>24,715,166.35</u></b>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P <u>2,071,038.32</u>	P <u>15,010,920.18</u>
b. Arrears (current years)	<u>1,322,890.67</u>	<u>9,648,047.48</u>
c. Arrears (previous years)	<u>322.20</u>	<u>1,534.20</u>
<b>TOTALS</b>	<b>P <u>3,394,251.19</u></b>	<b>P <u>24,660,501.86</u></b>
3.3 ACCOUNT RECEIVABLE Beginning of Year	P <u>-</u>	P <u>6,016,860.80</u>
3.4 ON-TIME PAID THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$	= <u>65%</u>	
COLLECTION EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	= <u>100%</u>	
COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$	= <u>80%</u>	

**4. FINANCIAL DATA:**

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

**4.2 EXPENSES**

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	703,442.25	4,785,878.24
b. Pumping cost (fuel, oil, electric)		574,148.09	3,897,510.16
c. Chemicals (treatment)		99,136.55	405,507.79
d. Other O & M Expense		1,640,992.39	7,025,435.74
e. Depreciation Expense		184,906.89	1,264,753.99
f. Interest Expense		33,035.00	238,812.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>3,235,661.17</b>	<b>17,617,897.92</b>

**4.3 NET INCOME (LOSS)**

	P	105,918.88	7,513,562.34
--	---	------------	--------------

**4.4 CASH FLOW REPORT:**

a. Receipts	P	3,480,933.18	25,487,600.93
b. Disbursement		3,324,093.10	18,473,978.51
c. Net Receipt (disbursement)		156,840.08	7,013,622.42
d. Cash balance, beginning		21,818,981.74	14,962,199.40
e. Cash balance, ending		21,975,821.82	21,975,821.82

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P	5,117,502.60	c. Inventories	P	796,715.59
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	6,082,135.36
2. Cash in Bank	P	5,112,502.60			
b. WD Funds (Total)	P	16,858,319.22	e. Customer's deposit	P	281,360.95
1. Cash on Hand	P	91,823.94	f. Loans Payable LWUA	P	16,178,697.83
2. Cash in Bank	P	14,759,150.40	g. Payable to supplier's and other creditors	P	888,677.66
3. Investments	P	261,866.69	h. Total Debt Service (LWUA loan)	P	-
4. Working Fund	P	10,000.00			
5. Reserves	P	1,735,478.19			

**5. WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs		m <sup>3</sup> /mo.	
c. Surface		m <sup>3</sup> /mo.	
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	<u>THIS MONTH</u>		<u>Y T D</u>		<u>Method of Measurement</u>
a. Pumped	171,302	m <sup>3</sup>	1,196,734	m <sup>3</sup>	Flowmeter
b. Gravity		m <sup>3</sup>		m <sup>3</sup>	
c. TOTALS	171,302	m <sup>3</sup>	1,196,734	m <sup>3</sup>	



**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		64,781	kwh
b. Total power cost for pumping	P	574,148.09	
c. Other energy cost for pumping	P	24,412.00	
d. Total pumping hours (motor drive)		3,765.1	hrs.
e. Total pumping hours (engine drive)		72.9	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		-	kg.
h. Total chlorine cost	P	95,000.00	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed	130,887	m <sup>3</sup>	954,206	m <sup>3</sup>
b. Unmetered billed	-	m <sup>3</sup>	-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	130,887	m <sup>3</sup>	954,206	m <sup>3</sup>
d. Metered unbilled	226	m <sup>3</sup>	1,076	m <sup>3</sup>
e. Unmetered unbilled	0	m <sup>3</sup>	0	m <sup>3</sup>
f. Total Accounted	131,113	m <sup>3</sup>	955,282	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		23.75	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.16	m <sup>3</sup>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$		77%	
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$		76%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	42	Regular	28	Casual	1	Job Order	13
b. No. of connections/employee							137.14
c. Average monthly salary/employee						P	16,278.50

**6.2 Bacteriological:**

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

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	6	29
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 196,560.00
d. Meetings		
1. Held (No.)	2	14
2. Regular (No.)	2	14
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOANS as of _____	Loan/Fund Committed	AVAILMENTS TO DATE	
		Amount	Percentage
Type of Loans/Funds			
a. Early Action	P _____	P _____	____%
b. Interim Improvement	_____	_____	____%
c. Comprehensive	_____	_____	____%
d. New Service Connection	_____	_____	____%
e. BPW Funds	_____	_____	____%
f. _____	_____	_____	____%
<b>TOTALS</b>	<b>P _____</b>	<b>P _____</b>	<b>____%</b>

7.2 STATUS OF LOAN PAYMENT TO LWUA:

As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

Dates

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

SUBMITTED BY:

VERIFIED BY:

ABRAHAM S. DE DIOS, JR.  
General Manager \_\_\_\_\_  
Date

\_\_\_\_\_  
Management Advisor \_\_\_\_\_  
Date

NOTED BY:  
\_\_\_\_\_  
Area Manager \_\_\_\_\_  
Date

RECORDED BY:  
\_\_\_\_\_  
F M \_\_\_\_\_  
Date



PM

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

**1. SERVICE CONNECTION DATA:**

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

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

LWUA Approved    YES  NO                       Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			11-20	21-30	31-40	Over 40
Domestic/Government	<u>5,591</u>	<u>200.00</u>	<u>22.40</u>	<u>26.60</u>	<u>32.20</u>	<u>37.80</u>
Commercial/Industrial	<u>169</u>	<u>350.00</u>	<u>44.80</u>	<u>53.20</u>	<u>64.40</u>	<u>75.60</u>
Bulk/Wholesale - Gov't.	<u>-</u>					
- Others	<u>0</u>					

**3. BILLING AND COLLECTION DATA:**

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
3.1 BILLINGS (Water Sales):		
a. Current (metered)	P <u>3,241,323.58</u>	P <u>26,965,586.83</u>
b. Current (flat rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>117,199.00</u>	<u>1,108,102.10</u>
<b>TOTALS</b>	P <u><u>3,358,522.58</u></u>	P <u><u>28,073,688.93</u></u>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P <u>2,193,059.70</u>	P <u>17,203,979.88</u>
b. Arrears (current years)	<u>1,655,348.15</u>	<u>11,303,395.63</u>
c. Arrears (previous years)	<u>837.00</u>	<u>2,371.20</u>
<b>TOTALS</b>	P <u><u>3,849,244.85</u></u>	P <u><u>28,509,746.71</u></u>
3.3 ACCOUNT RECEIVABLE Beginning of Year	P <u>-</u>	P <u>6,016,860.80</u>
3.4 ON-TIME PAID THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$	= <u>68%</u>
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	= <u>102%</u>
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$	= <u>84%</u>

**4. FINANCIAL DATA:**

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

4.2 EXPENSES

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	691,820.41	5,477,698.65
b. Pumping cost (fuel, oil, electric)		492,307.56	4,389,817.72
c. Chemicals (treatment)		121,830.85	527,338.64
d. Other O & M Expense		1,170,589.97	8,196,025.71
e. Depreciation Expense		186,564.39	1,451,318.38
f. Interest Expense		32,668.00	271,480.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>2,695,781.18</b>	<b>20,313,679.10</b>

4.3 NET INCOME (LOSS)

	P	752,978.45	8,266,540.79
--	---	------------	--------------

4.4 CASH FLOW REPORT:

a. Receipts	P	3,998,258.12	29,485,859.05
b. Disbursement		2,874,583.32	21,348,561.83
c. Net Receipt (disbursement)		1,123,674.80	8,137,297.22
d. Cash balance, beginning		21,975,821.82	14,962,199.40
e. Cash balance, ending		23,099,496.62	23,099,496.62

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P	5,117,502.60	c. Inventories	P	903,590.44
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	5,599,617.58
2. Cash in Bank	P	5,112,502.60	e. Customer's deposit	P	281,360.95
b. WD Funds (Total)	P	17,981,994.02	f. Loans Payable LWUA	P	16,121,192.83
1. Cash on Hand	P	140,430.89	g. Payable to supplier's and other creditors	P	822,463.97
2. Cash in Bank	P	15,834,218.25	h. Total Debt Service (LWUA loan)	P	-
3. Investments	P	261,866.69			
4. Working Fund	P	10,000.00			
5. Reserves	P	1,735,478.19			

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs		m <sup>3</sup> /mo.	
c. Surface		m <sup>3</sup> /mo.	
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	

  

5.2 WATER PRODUCTION	THIS MONTH	Y T D	Method of Measurement
a. Pumped	172,166 m <sup>3</sup>	1,368,900 m <sup>3</sup>	Flowmeter
b. Gravity	m <sup>3</sup>	m <sup>3</sup>	
c. TOTALS	172,166 m <sup>3</sup>	1,368,900 m <sup>3</sup>	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		65,652	kwh
b. Total power cost for pumping	P	492,307.56	
c. Other energy cost for pumping	P	23,048.00	
d. Total pumping hours (motor drive)		3,666.8	hrs.
e. Total pumping hours (engine drive)		25.1	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		-	kg.
h. Total chlorine cost	P	118,576.90	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed	133,181	m <sup>3</sup>	1,087,387	m <sup>3</sup>
b. Unmetered billed	-	m <sup>3</sup>	-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	133,181	m <sup>3</sup>	1,087,387	m <sup>3</sup>
d. Metered unbilled	152	m <sup>3</sup>	1,228	m <sup>3</sup>
e. Unmetered unbilled	0	m <sup>3</sup>	0	m <sup>3</sup>
f. Total Accounted	133,333	m <sup>3</sup>	1,088,615	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		23.62	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.16	m <sup>3</sup>
c. Accounted water	$\frac{5.4.f}{5.2.c} \times 100 =$	77%	
d. Revenue producing water	$\frac{5.4.c}{5.2.c} \times 100 =$	77%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	42	Regular	28	Casual	1	Job Order	13
b. No. of connections/employee							137.88
c. Average monthly salary/employee						P	16,302.67

**6.2 Bacteriological:**

a. Total samples taken	9
b. No. of negative results	9
c. Test results submitted to LWUA (Y/N)	yes

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	8	37
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 224,640.00
d. Meetings		
1. Held (No.)	2	16
2. Regular (No.)	2	16
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA:

As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

Dates

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

SUBMITTED BY:

VERIFIED BY:

ABRAHAM J. DE DIOS, JR.  
General Manager \_\_\_\_\_  
Date

Management Advisor \_\_\_\_\_  
Date

NOTED BY:

RECORDED BY:

Area Manager \_\_\_\_\_  
Date

FM \_\_\_\_\_  
Date

**WATER DISTRICT FACT SHEET  
AREA V**

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

**WATER DISTRICT ORGANIZATION**

- A. BOD (Name/Position/Sector/Term)
- |    |                          |       |           |
|----|--------------------------|-------|-----------|
| 1. | Jose Ma. Valentin Garcia | Educ. | 2015-2020 |
| 2. | Perla M. Javelosa        | Women | 2015-2020 |
| 3. | Danilo M. de Asis        | Prof. | 2014-2016 |
| 4. | Lilia H. Espera          | Bus.  | 2011-2016 |
| 5. | Dominador A. Bingco      | Civic | 2013-2018 |
- Sixth: \_\_\_\_\_
- Per Diem : P2,700.00 (per meeting)

- B. Management/Staff
- General Manager: Engr. Abraham J. de Dios Jr.
- Administrative: Alina B. Agraviador
- Commercial: Lino T. Bascug
- Engineering: \_\_\_\_\_
- Others: \_\_\_\_\_

**STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS**

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

Remarks: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**LOCAL OFFICIALS**

Cong.: Alfredo Abelardo B. Benitez

Governor: Alfredo G. Marañon, Jr.

Mayor: Francis Frederick P. Palanca

**STATUS OF OPERATION**

Latest MDS/FS	<u>August 31, 2016</u>
No. of Employees	<u>42</u>
No. of Service Connections	<u>5,791</u>
Population Served	<u>28,955</u>
Average Billings	<u>P 3,509,211</u>
Average Collections	<u>P 3,563,718</u>
Collection Efficiency YTD	<u>% 102%</u>
Ave. Revenues	<u>P 3,572,527</u>
- Ave. Salaries/Wages	<u>P 684,712</u>
- Pumping Cost	<u>P 548,727</u>
- Chemical	<u>P 63,269</u>
- Other O&M Expenses	<u>P 1,027,152</u>
- Depreciation	<u>P 181,415</u>
- Interest on LTD	<u>P 33,935</u>
Average Total Expense	<u>P 2,539,210</u>
Average Net Income	<u>P 1,033,317</u>
Water Sources (Type/No.)	<u>pumping/6</u>
Average Production	<u>m<sup>3</sup>/mo. 171,113</u>
Average Consumption	<u>m<sup>3</sup>/mo. 136,077</u>
Unaccounted Water	<u>% 20%</u>
Cash	<u>P 21,364,018</u>
A/R Customers	<u>P 5,599,617</u>
Net Fixed Assets (UPIS)	<u>P 20,583,178</u>
LWUA-WD JSA	<u>P 1,735,478</u>
Monthly Debt Service	<u>P 90,173</u>
No. of Months in Arrears (if any)	<u>0</u>

**PROBLEM/S & RECOMMENDED ACTION**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**WATER RATES**

Date Approved:	<u>22-Apr-15</u>
Effectivity:	<u>Sept. 1, 2015</u>
Implementation:	<u>Sept. 1, 2015</u>
MC:	<u>P 200.00</u>
CC:	<u>11-20 P 22.40</u>
	<u>21-30 26.60</u>
	<u>31-up 32.20</u>
	<u>41-up 37.80</u>

Advisor: \_\_\_\_\_

Date: \_\_\_\_\_



**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	Reconnected	18
1.3 Total Metered	5,782	Disconnected	42
1.4 Total Billed	5,791	1.7 Customer in arrears:	
1.5 Population Served	28,910	Number	4,826 ( 71% )

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

LWUA Approved YES  NO  Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			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:**

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

**4. FINANCIAL DATA:**

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

4.2 EXPENSES

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	729,177.00	6,206,875.65
b. Pumping cost (fuel, oil, electric)		514,900.55	4,904,718.27
c. Chemicals (treatment)		145,735.75	673,074.39
d. Other O & M Expense		805,831.78	9,001,857.49
e. Depreciation Expense		189,209.02	1,640,527.40
f. Interest Expense		32,298.00	303,778.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>2,417,152.10</b>	<b>22,730,831.20</b>

4.3 NET INCOME (LOSS)

P	1,142,011.37	9,408,552.16
---	--------------	--------------

4.4 CASH FLOW REPORT:

a. Receipts	P	3,935,565.83	33,421,424.88
b. Disbursement		2,305,175.25	23,653,737.08
c. Net Receipt (disbursement)		1,630,390.58	9,767,687.80
d. Cash balance, beginning		23,099,496.62	14,962,199.40
e. Cash balance, ending		24,729,887.20	24,729,887.20

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P	5,120,115.66	c. Inventories	P	815,008.90
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	5,265,462.43
2. Cash in Bank	P	5,115,115.66			
b. WD Funds (Total)	P	19,609,771.54	e. Customer's deposit	P	281,360.95
1. Cash on Hand	P	66,749.72	f. Loans Payable LWUA	P	16,063,317.83
2. Cash in Bank	P	17,534,656.07	g. Payable to supplier's and other creditors	P	837,257.92
3. Investments	P	262,000.54	h. Total Debt Service (LWUA loan)	P	-
4. Working Fund	P	10,000.00			
5. Reserves	P	1,736,365.21			

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs		m <sup>3</sup> /mo.	
c. Surface		m <sup>3</sup> /mo.	
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	

  

5.2 WATER PRODUCTION	THIS MONTH	Y T D	Method of Measurement
a. Pumped	173,299 m <sup>3</sup>	1,542,199 m <sup>3</sup>	Flowmeter
b. Gravity	m <sup>3</sup>	m <sup>3</sup>	
c. TOTALS	173,299 m <sup>3</sup>	1,542,199 m <sup>3</sup>	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		66,201	kwh
b. Total power cost for pumping	P	514,900.55	
c. Other energy cost for pumping	P	11,936.00	
d. Total pumping hours (motor drive)		3,520.8	hrs.
e. Total pumping hours (engine drive)		27.9	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		-	kg.
h. Total chlorine cost	P	142,500.00	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed		136,919	m <sup>3</sup>		1,224,306	m <sup>3</sup>
b. Unmetered billed		-	m <sup>3</sup>		-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)		136,919	m <sup>3</sup>		1,224,306	m <sup>3</sup>
d. Metered unbilled		53	m <sup>3</sup>		1,281	m <sup>3</sup>
e. Unmetered unbilled		0	m <sup>3</sup>		0	m <sup>3</sup>
f. Total Accounted		136,972	m <sup>3</sup>		1,225,587	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		23.52	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.16	m <sup>3</sup>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$		79%	
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$		79%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	43	Regular	28	Casual	4	Job Order	11
b. No. of connections/employee							134.47
c. Average monthly salary/employee						P	16,038.44

**6.2 Bacteriological:**

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

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	2	39
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 252,720.00
d. Meetings		
1. Held (No.)	2	18
2. Regular (No.)	2	18
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

ABRAHAM J. DE DIOS, JR.  
General Manager \_\_\_\_\_  
Date

\_\_\_\_\_  
Management Advisor \_\_\_\_\_  
Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_  
Area Manager \_\_\_\_\_  
Date

\_\_\_\_\_  
F M \_\_\_\_\_  
Date



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

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	6,851	1.6 Changes: New	15
1.2 Total Active	5,787	Reconnected	27
1.3 Total Metered	5,787	Disconnected	37
1.4 Total Billed	5,782	1.7 Customer in arrears:	
1.5 Population Served	28,935	Number	5,082 (74%)

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

LWUA Approved YES  NO  Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			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.	-					
- Others	0					

**3. BILLING AND COLLECTION DATA:**

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
3.1 BILLINGS (Water Sales):		
a. Current (metered)	P 3,244,682.82	P 33,600,896.54
b. Current (flat rate)	-	-
c. Penalty Charges	137,494.60	1,379,708.40
<b>TOTALS</b>	P <u>3,382,177.42</u>	P <u>34,980,604.94</u>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	P 2,076,665.70	P 21,504,500.49
b. Arrears (current years)	957,271.16	13,894,463.24
c. Arrears (previous years)	-	2,547.20
<b>TOTALS</b>	P <u>3,033,936.86</u>	P <u>35,401,510.93</u>
3.3 ACCOUNT RECEIVABLE Beginning of Year	P -	P 6,016,860.80
3.4 ON-TIME PAID THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 64\%$	
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 101\%$	
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100 = 86\%$	

**4. FINANCIAL DATA:**

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

**4.2 EXPENSES**

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	717,936.25	6,924,811.90
b. Pumping cost (fuel, oil, electric)		463,176.27	5,367,894.54
c. Chemicals (treatment)		124,863.30	797,937.69
d. Other O & M Expense		647,052.73	9,648,910.22
e. Depreciation Expense		189,479.85	1,830,007.25
f. Interest Expense		31,927.00	335,705.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>2,174,435.40</b>	<b>24,905,266.60</b>

**4.3 NET INCOME (LOSS)**

<b>P</b>	<b>1,254,038.37</b>	<b>P</b>	<b>10,662,590.53</b>
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**4.4 CASH FLOW REPORT:**

a. Receipts	P	3,115,178.51	P	36,536,603.39
b. Disbursement		2,700,098.33		26,353,835.41
c. Net Receipt (disbursement)		415,080.18		10,182,767.98
d. Cash balance, beginning		24,729,887.20		14,962,199.40
e. Cash balance, ending		25,144,967.38		25,144,967.38

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P	5,120,115.66	c. Inventories	P	791,012.98
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	5,613,178.11
2. Cash in Bank	P	5,115,115.66			
b. WD Funds (Total)	P	20,024,851.72	e. Customer's deposit	P	281,360.95
1. Cash on Hand	P	100,873.06	f. Loans Payable LWUA	P	16,005,071.83
2. Cash in Bank	P	17,915,612.91	g. Payable to supplier's and other creditors	P	797,745.94
3. Investments	P	262,000.54	h. Total Debt Service (LWUA loan)	P	-
4. Working Fund	P	10,000.00			
5. Reserves	P	1,736,365.21			

**5. WATER PRODUCTION DATA:**

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs	-	m <sup>3</sup> /mo.	
c. Surface	-	m <sup>3</sup> /mo.	
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	

  

5.2 WATER PRODUCTION	THIS MONTH	Y T D	Method of Measurement
a. Pumped	178,944 m <sup>3</sup>	1,721,143 m <sup>3</sup>	Flowmeter
b. Gravity	-	-	
c. TOTALS	178,944 m <sup>3</sup>	1,721,143 m <sup>3</sup>	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		63,113	kwh
b. Total power cost for pumping	P	463,176.27	
c. Other energy cost for pumping	P	10,496.00	
d. Total pumping hours (motor drive)		3,619.6	hrs.
e. Total pumping hours (engine drive)		35.8	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		-	kg.
h. Total chlorine cost	P	137,223.12	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed	131,884	m <sup>3</sup>	1,356,190	m <sup>3</sup>
b. Unmetered billed	-	m <sup>3</sup>	-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	131,884	m <sup>3</sup>	1,356,190	m <sup>3</sup>
d. Metered unbilled	118	m <sup>3</sup>	1,399	m <sup>3</sup>
e. Unmetered unbilled	0	m <sup>3</sup>	0	m <sup>3</sup>
f. Total Accounted	132,002	m <sup>3</sup>	1,357,589	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		23.48	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.16	m <sup>3</sup>
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$		74%	
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$		74%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	43	Regular	29	Casual	4	Job Order	10
b. No. of connections/employee							134.58
c. Average monthly salary/employee						P	16,104.21

**6.2 Bacteriological:**

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

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	11	50
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 280,800.00
d. Meetings		
1. Held (No.)	2	20
2. Regular (No.)	2	20
3. Special (No.)	0	0

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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



7.2 STATUS OF LOAN PAYMENT TO LWUA: As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

ABRAHAM J. DE DIOS, JR.  
General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

\_\_\_\_\_ F M

\_\_\_\_\_ Date



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

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	6,879	1.6 Changes: New	24
1.2 Total Active	5,820	Reconnected	28
1.3 Total Metered	5,820	Disconnected	19
1.4 Total Billed	5,787	1.7 Customer in arrears:	
1.5 Population Served	29,100	Number	4,981      72%

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

LWUA Approved YES  NO  Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			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					

**3. BILLING AND COLLECTION DATA:**

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
3.1 BILLINGS (Water Sales):			
a. Current (metered)	P	3,226,586.52	36,827,483.06
b. Current (flat rate)		-	-
c. Penalty Charges		138,593.00	1,518,301.40
<b>TOTALS</b>	P	<b>3,365,179.52</b>	<b>38,345,784.46</b>
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts	P	2,086,352.33	23,590,852.82
b. Arrears (current years)		1,123,433.44	15,017,896.68
c. Arrears (previous years)		-	2,547.20
<b>TOTALS</b>	P	<b>3,209,785.77</b>	<b>38,611,296.70</b>
3.3 ACCOUNT RECEIVABLE Beginning of Year	P	-	6,016,860.80
3.4 ON-TIME PAID THIS MONTH =		$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100$	= 65%
COLLECTION EFFICIENCY, YTD =		$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$	= 101%
COLLECTION RATIO, YTD =		$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100$	= 87%

**4. FINANCIAL DATA:**

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

**4.2 EXPENSES**

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	695,666.84	7,620,478.74
b. Pumping cost (fuel, oil, electric)		454,709.18	5,822,603.72
c. Chemicals (treatment)		3,655.30	801,592.99
d. Other O & M Expense		1,531,621.77	11,180,531.99
e. Depreciation Expense		193,734.86	2,023,742.11
f. Interest Expense		31,554.00	367,259.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>2,910,941.95</b>	<b>27,816,208.55</b>

**4.3 NET INCOME (LOSS)**

	P	504,283.23	11,166,873.76
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**4.4 CASH FLOW REPORT:**

a. Receipts	P	3,312,778.74	39,849,382.13
b. Disbursement		2,959,330.05	29,313,165.46
c. Net Receipt (disbursement)		353,448.69	10,536,216.67
d. Cash balance, beginning		25,144,967.38	14,962,199.40
e. Cash balance, ending		25,498,416.07	25,498,416.07

**4.5 MISCELLANEOUS FINANCIAL DATA:**

a. Loan Funds (Total)	P	5,035,863.66	c. Inventories	P	725,764.77
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	5,769,360.82
2. Cash in Bank	P	5,030,863.66			
b. WD Funds (Total)	P	20,462,552.41	e. Customer's deposit	P	281,360.95
1. Cash on Hand	P	84,813.54	f. Loans Payable LWUA	P	15,946,452.83
2. Cash in Bank	P	18,369,373.12	g. Payable to supplier's and other creditors	P	753,062.70
3. Investments	P	262,000.54	h. Total Debt Service (LWUA loan)	P	-
4. Working Fund	P	10,000.00			
5. Reserves	P	1,736,365.21			

**5. WATER PRODUCTION DATA:**

**5.1 SOURCE OF SUPPLY**

	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs		m <sup>3</sup> /mo.	
c. Surface		m <sup>3</sup> /mo.	
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	

**5.2 WATER PRODUCTION**

	<u>THIS MONTH</u>		<u>Y T D</u>		<u>Method of Measurement</u>
a. Pumped	167,924	m <sup>3</sup>	1,889,067	m <sup>3</sup>	Flowmeter
b. Gravity		m <sup>3</sup>		m <sup>3</sup>	
c. TOTALS	167,924	m <sup>3</sup>	1,889,067	m <sup>3</sup>	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		62,546	kwh
b. Total power cost for pumping	P	454,709.18	
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	-	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed	131,972	m <sup>3</sup>	1,488,162	m <sup>3</sup>
b. Unmetered billed	-	m <sup>3</sup>	-	m <sup>3</sup>
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>	0	m <sup>3</sup>
f. Total Accounted	132,166	m <sup>3</sup>	1,489,755	m <sup>3</sup>

**5.5 WATER 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 $\frac{5.4.f}{5.2.c} \times 100 =$		79%	
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100 =$		79%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	43	Regular	29	Casual	4	Job Order	10
b. No. of connections/employee							135.35
c. Average monthly salary/employee						P	16,110.95

**6.2 Bacteriological:**

a. Total samples taken	9
b. No. of negative results	9
c. Test results submitted to LWUA (Y/N)	yes

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	11	61
b. Policies passed	-	0
c. Directors' fee paid	P 28,080.00	P 308,880.00
d. Meetings		
1. Held (No.)	3	23
2. Regular (No.)	2	22
3. Special (No.)	1	1

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

ABRAHAM J. DE DIOS, JR.  
General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

\_\_\_\_\_ F M

\_\_\_\_\_ Date



Ami

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

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	6,896	1.6 Changes: New	29
1.2 Total Active	5,856	Reconnected	25
1.3 Total Metered	5,856	Disconnected	18
1.4 Total Billed	5,820	1.7 Customer in arrears:	
1.5 Population Served	29,280	Number	5,020 (73%)

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

LWUA Approved YES  NO  Date Approved April 22, 2015

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES			
			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.	-					
- Others	0					

**3. BILLING AND COLLECTION DATA:**

		<u>This Month (TM)</u>		<u>Year-to-Date (YTD)</u>
3.1 BILLINGS (Water Sales):				
a. Current (metered)	P	3,205,585.49		40,033,068.55 ✓
b. Current (flat rate)		-		-
c. Penalty Charges		133,759.20		1,652,060.60
<b>TOTALS</b>	<b>P</b>	<b>3,339,344.69</b>		<b>41,685,129.15</b> ✓
3.2 COLLECTIONS (Water Sales):				
a. Current Accounts	P	2,135,487.17		25,726,339.99
b. Arrears (current years)		1,067,008.24		16,084,904.92
c. Arrears (previous years)		50.00		2,597.20
<b>TOTALS</b>	<b>P</b>	<b>3,202,545.41</b>		<b>41,813,842.11</b>
3.3 ACCOUNT RECEIVABLE Beginning of Year	P	-		6,016,860.80
3.4 ON-TIME PAID THIS MONTH =		$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	67%
COLLECTION EFFICIENCY, YTD =		$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$	X 100 =	100%
COLLECTION RATIO, YTD =		$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}}$	X 100 =	88%

**4. FINANCIAL DATA:**

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



4.2 EXPENSES

		<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P	743,797.24	P 8,364,275.98
b. Pumping cost (fuel, oil, electric)		499,436.00	6,322,039.72
c. Chemicals (treatment)		281,362.15	1,082,955.14
d. Other O & M Expense		1,397,510.97	12,578,042.96
e. Depreciation Expense		193,734.86	2,217,476.97
f. Interest Expense		31,177.00	398,436.00
g. Others		-	-
<b>TOTALS</b>	<b>P</b>	<b>3,147,018.22</b>	<b>P 30,963,226.77</b>

4.3 NET INCOME (LOSS)

	P	466,672.52	P 11,633,546.28
--	---	------------	-----------------

4.4 CASH FLOW REPORT:

a. Receipts	P	5,482,992.78	P 45,332,374.91
b. Disbursement		4,207,597.51	33,520,762.97
c. Net Receipt (disbursement)		1,275,395.27	11,811,611.94
d. Cash balance, beginning		25,498,416.07	14,962,199.40
e. Cash balance, ending		26,773,811.34	26,773,811.34

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P	4,359,787.98	c. Inventories	P	856,885.16
1. Cash on Hand	P	5,000.00	d. Acct. Receivables (customer)	P	5,909,838.53
2. Cash in Bank	P	4,354,787.98	e. Customer's deposit	P	281,360.95
b. WD Funds (Total)	P	22,414,023.36	f. Loans Payable LWUA	P	15,149,250.83
1. Cash on Hand	P	66,658.71	g. Payable to supplier's and other creditors	P	1,079,126.87
2. Cash in Bank	P	20,347,977.52	h. Total Debt Service (LWUA loan)	P	-
3. Investments	P	262,134.45			
4. Working Fund	P	-			
5. Reserves	P	1,737,252.68			

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	6	296,056 m <sup>3</sup> /mo.	As per LWUA O&M
b. Springs	_____	_____ m <sup>3</sup> /mo.	_____
c. Surface	_____	_____ m <sup>3</sup> /mo.	_____
d. TOTALS	6	296,056 m <sup>3</sup> /mo.	_____

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>		<u>Y T D</u>		<u>Method of Measurement</u>
a. Pumped	187,263	m <sup>3</sup>	2,076,330	m <sup>3</sup>	Flowmeter
b. Gravity	_____	m <sup>3</sup>	_____	m <sup>3</sup>	_____
c. TOTALS	187,263	m <sup>3</sup>	2,076,330	m <sup>3</sup>	_____

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping		70,824	kwh
b. Total power cost for pumping	P	499,436.00	✓
c. Other energy cost for pumping	P	-	
d. Total pumping hours (motor drive)		3,930.7	hrs.
e. Total pumping hours (engine drive)		14.8	hrs.
f. Total gas chlorine consumed		-	kg.
g. Total powder chlorine consumed		-	kg.
h. Total chlorine cost	P	193,500.00	
i. Total cost of other chemicals	P	-	

**5.4 ACCOUNTED WATER USE:**

a. Metered billed	130,191	m <sup>3</sup>	1,618,353	m <sup>3</sup>
b. Unmetered billed	-	m <sup>3</sup>	-	m <sup>3</sup>
c. Total billed (5.4.a + 5.4.b)	130,191	m <sup>3</sup>	1,618,353	m <sup>3</sup>
d. Metered unbilled	147	m <sup>3</sup>	1,740	m <sup>3</sup>
e. Unmetered unbilled	0	m <sup>3</sup>	0	m <sup>3</sup>
f. Total Accounted	130,338	m <sup>3</sup>	1,620,093	m <sup>3</sup>

**5.5 WATER USE ASSESSMENT:**

a. Ave. monthly consumption/connection		23.20	m <sup>3</sup>
b. Ave. per Capita/day consumption		0.15	m <sup>3</sup>
c. Accounted water	$\frac{5.4.f}{5.2.c} \times 100 =$	70%	
d. Revenue producing water	$\frac{5.4.c}{5.2.c} \times 100 =$	70%	

**6. MISCELLANEOUS DATA:**

**6.1 Employees:**

a. Total	43	Regular	29	Casual	4	Job Order	10
b. No. of connections/employee							136.19
c. Average monthly salary/employee						P	16,209.84

**6.2 Bacteriological:**

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

**6.3 Chlorination:**

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

**6.4 Board of Directors:**

	This Month	Year-To-Date
a. Resolutions approved	8	69
b. Policies passed	-	0
c. Directors' fee paid	P 66,080.00	P 374,960.00
d. Meetings		
1. Held (No.)	3	25
2. Regular (No.)	2	24
3. Special (No.)	0	1

**7. STATUS OF VARIOUS DEVELOPMENTS:**

**7.1 STATUS OF LOANS as of \_\_\_\_\_**

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

7.2 STATUS OF LOAN PAYMENT TO LWUA:

As of \_\_\_\_\_

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

7.3 Other On-Going Projects:

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

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

8.1 Development Progress Indicator:

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

8.2 Commercial Systems/Audit:

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

SUBMITTED BY:

VERIFIED BY:

ABRAHAM J. DE DIOS, JR.  
General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

NOTED BY:

RECORDED BY:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

\_\_\_\_\_ F M

\_\_\_\_\_ Date

**WATER DISTRICT FACT SHEET  
AREA V**

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

**WATER DISTRICT ORGANIZATION**

- A. BOD (Name/Position/Sector/Term)
- |    |                          |       |           |
|----|--------------------------|-------|-----------|
| 1. | Jose Ma. Valentin Garcia | Educ. | 2015-2020 |
| 2. | Perla M. Javelosa        | Women | 2015-2020 |
| 3. | Danilo M. de Asis        | Prof. | 2014-2016 |
| 4. | Lilia H. Espera          | Bus.  | 2011-2016 |
| 5. | Dominador A. Bingco      | Civic | 2013-2018 |
- Sixth: \_\_\_\_\_  
 Per Diem : P2,700.00 (per meeting)

- B. Management/Staff
- General Manager: Eng'r. Abraham J. de Dios Jr.  
 Administrative: Alina B. Agraviador  
 Commercial: Lino T. Bascug  
 Engineering: \_\_\_\_\_  
 Others: \_\_\_\_\_

**STATUS OF FINANCIAL ASSISTANCE & ON-GOING PROJECTS**

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

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**LOCAL OFFICIALS**

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

**STATUS OF OPERATION**

Latest MDS/FS	December 31, 2016
No. of Employees	43
No. of Service Connections	5,856
Population Served	29,280
Average Billings	P 3,473,760.76
Average Collections	P 3,484,486.84
Collection Efficiency YTD	% 100%
Ave. Revenues	P 3,549,731
- Ave. Salaries/Wages	P 697,023
- Pumping Cost	P 526,837
- Chemical	P 90,246
- Other O&M Expenses	P 1,048,170
- Depreciation	P 184,790
- Interest on LTD	P 33,203
Average Total Expense	P 2,580,269
Average Net Income	P 969,462
Water Sources (Type/No.)	pumping/6
Average Production	m <sup>3</sup> /mo. 173,027
Average Consumption	m <sup>3</sup> /mo. 135,008
Unaccounted Water	% 22%
Cash	P 25,036,559
A/R Customers	P 5,909,838
Net Fixed Assets (UPIS)	P 21,930,797
LWUA-WD JSA	P 1,737,252
Monthly Debt Service	P 90,173
No. of Months in Arrears (if any)	0

*MA*

**PROBLEM/S & RECOMMENDED ACTION**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Advisor: \_\_\_\_\_  
 Date: \_\_\_\_\_

**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  
 31-up 32.20  
 41-up 37.80