



MONTHLY DATA SHEET

HAGONOY WATER DISTRICT



For the month Ending DECEMBER 31, 2017

SERVICE CONNECTION DATA

1.1 Total Services	31503	1.6 Changes: New	67
1.2 Total Active	29359	Reconnected	84
1.3 Total Metered	29359	Disconnected	81
1.4 Total Billed	29359	1.7 Customer in Arrears	
1.5 Population Served	158577	Number	(%)

2 PRESENT WATER RATES: EFFECTIVE

Jan. 2012

LWUA Approved? Yes No Date Approved: Jan. 2012

	No. of Conns. 29359	Minimum Charge	COMMODITY CHARGES		
			11-30	21-30	31-up
Domestic/Government		125.00	14.00	15.50	17.00
Commercial/Industrial		250.00	28.00	31.00	34.00
Bulk/Wholesale/Flat Rate					

3 BILLING AND COLLECTION DATA:

3.1 Billing (Water Sales):

THIS MONTH-(T.M.)

YEAR-TO-DATE (YTD)

a. Current (metered)	8,360,971.26	104,455,983.94
b. Current (flat rate)		
c. Penalty Charges	473,186.45	5,331,229.10
TOTALS	Php 8,834,157.71	109,787,213.04

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	4,088,379.91	49,714,139.12
b. Arrears (Current Years)	4,966,237.47	52,521,685.20
c. Arrears (Previous Years)	19,072.20	7,335,361.53
TOTALS	Php 9,073,689.58	109,571,185.85

3.3 ON-TIME PAID, , THIS MONTH X 100 = 48.90 %

COLLECTION EFFICIENCY, YTD X 100 = 102.50 %

COLLECTION RATIO, YTD X 100 = 91.97 %

A.R. beg. - 9,349,455.49

4 FINANCIAL DATA:

4.1 REVENUE

THIS MONTH (TH)

YEAR-TO-DATE (YTD)

a. Operating	Php 9,094,260.29	111,694,870.25
b. Non-Operating	57,347.16	882,573.96
TOTALS	Php 9,151,607.45	112,577,444.21

4.2 EXPENSES

a. Salaries and Wages		5,751,852.93	39,977,477.40
b. Pumping Cost (fuel, oil, etc.)		2,049,328.20	22,317,354.74
c. Chemicals (Treatment)		24,000.00	342,950.00
d. Other O & M Expense		2,187,280.56	15,428,324.21
e. Depreciation Expense		811,421.76	9,109,291.02
f. Interest Expense		8,726.00	640,830.58
g. Others		-	5,645.71
TOTALS	Php	10,832,609.45	87,821,873.66

4.3 NET INCOME (LOSS)		(1,681,002.00)	24,755,570.55
------------------------------	--	-----------------------	----------------------

4.4 CASH FLOW REPORT

a. Receipts		9,830,059.30	118,639,619.84
b. Disbursement		9,548,635.07	126,177,855.88
c. Net Receipts(Disbursement)		281,424.23	(7,538,236.04)
d. Cash Balance, beginning		20,466,410.49	28,286,070.76
e. Cash Balance, ending		20,747,834.72	20,747,834.72

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan funds(Total			c. Inventories	2,027,102.92
1. Cash on Hand			d. Accts Recible	
2. Cash in Bank			(Customers)	9,074,212.97
b. WD Funds(Total)			e. Customers	
1. Cash on Hand	433,045.57		Deposit	-
2. Cash in Bank	20,314,789.15		f. Loans Payable	
3. Investments	9,417,979.17		LWUA/LBP	941,813.00
4. Working Fund	119,600.00		g. Payable to Suppliers	
5. Reserves	-		& other creditors	445,816.15

5 WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY:	BASIS OF DATA
a. Wells		836,059.06	
b. Springs			
c. Surface			
d. Totals		836,059.06	

5.2 WATER PROD.	This Month	YTD	Method of Measurement
a. Pumped	681683.60	8335728.11	volumetric
b. Gravity			
Totals	681683.60	8335728.11	

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping		244,024 kwh
b. Total power cost for pumping	Php	1,869,607.29
c. Other energy cost for pumping	Php	10,560.00
d. Total pumping hours (motor drive)		15,382.00 hrs
e. Total pumping hours (engine drive)		- hrs
f. Total gas chlorine consumed		kg

g. Total powder chlorine consumed	- kg
h. Total chlorine cost	-
i. Total cost of other chemicals	24,000.00

5.4 ACCOUNTED WATER USE

	This Month	YTD
a. Metered billed	532,424	6,689,574
b. Unmetered billed		
c. Total billed(5.4.a+5.4.b)	532,424	6,689,574
d. Metered unbilled		
e. Unmetered unbilled		
f. Total accounted (5.4.c+5.4.d+5.4.e)	532,424	6,689,574

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	18.14 cu.m.
b. Ave. per capital/day consumption	
c. Accounted water 5.4.f x 100 ----- 5.2.c	78.10
d. Revenue producing water 5.4.c x 100 ----- 5.2.c	78.10

6 MISCELLANEOUS DATA

6.1 EMPLOYEES

a. Total <u>76</u> Regular <u>73</u> Casual <u>3</u>	
b. No. of connection/employee	386.30
c. Ave. Monthly salary/employee	75,682.28

6.2 BACTERIOLOGICAL

a. Total samples taken	30
b. Total negative results	30
c. Total results submitted to LWUA(Y/N)	Y

6.3 CHLORINATION

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

6.4 BOARD OF DIRECTORS

	This Month	YTD
a. Resolution approved		
b. Policies passed		
c. Directors fees paid	59,224.00	848,748.00
d. Meetings		
1. Held (No.)	2	28
2. Regular (No.)	2	22
3. Special	0	6

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOAN AS OF

	LOAN FUND COMMITTED	AVAILMENTS TO DATE AMOUNT	%
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Conn.	_____	_____	_____
e. BPW Funds	_____	_____	_____
f. _____	_____	_____	_____
TOTALS	Php _____ -	_____ -	_____

7.2 STATUS OF LOAN PAYMENT TO LWUA: As of _____

	Projected/M Collection/Mo	COLLECTION This Month	YTD
a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Conn.	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	Php _____ -	_____ -	_____ -

7.3 OTHER ON GOING PROJECTS

TYPES	Schedule %	STATUS Funded by	Done by
a. Early action	_____	_____	_____
b. Pre-feasibility study	_____	_____	_____
c. Feasibility study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Pre-bidding	_____	_____	_____
g. Bidding	_____	_____	_____
h. Construction()	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENTS: (To be done by Advisor)

8.1 DEVELOPMENT PROGRESS INDICATOR

PHASE	EARNED	MIN, REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT

8.2 COMMERCIAL SYSTEM AUDIT

a. CPS I Installed	_____	_____	_____
b. COPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____

e. Marketing Assistance _____

f. Financial Audit _____

g. _____

Submitted by:



Verified by:

ENGR. CELESTINO S. VENGCO
General Manager

_____ Management Advisor

_____ Date

Noted by:

Area manager Date

_____ FMD

_____ Date