



MONTHLY DATA SHEET

HAGONOY WATER DISTRICT

For the month Ending DECEMBER 31, 2018



SERVICE CONNECTION DATA

1.1 Total Services	<u>32285</u>	1.6 Changes: New	<u>78</u>
1.2 Total Active	<u>30238</u>	Reconnected	<u>102</u>
1.3 Total Metered	<u>30238</u>	Disconnected	<u>106</u>
1.4 Total Billed	<u>30238</u>	1.7 Customer in Arrears	
1.5 Population Served	<u>158577</u>	Number	(%)

2 PRESENT WATER RATES: EFFECTIVE

Jan. 2012

LWUA Approved? Yes No Date Approved: Jan. 2012

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

3 BILLING AND COLLECTION DATA:

3.1 Billing (Water Sales):	THIS MONTH-(T.M.)	YEAR-TO-DATE (YTD)
a. Current (metered)	<u>8,822,517.00</u>	<u>111,375,510.98</u>
b. Current (flat rate)	<u> </u>	<u> </u>
c. Penalty Charges	<u>464,364.00</u>	<u>5,426,573.90</u>
TOTALS	Php <u>9,286,881.00</u>	<u>116,802,084.88</u>

3.2 COLLECTIONS (Water Sales)	THIS MONTH-(T.M.)	YEAR-TO-DATE (YTD)
a. Current Accounts	<u>4,528,697.93</u>	<u>55,133,565.66</u>
b. Arrears (Current Years)	<u>4,799,832.05</u>	<u>53,047,560.21</u>
c. Arrears (Previous Years)	<u>19,309.60</u>	<u>7,182,792.19</u>
TOTALS	Php <u>9,347,839.58</u>	<u>115,363,918.06</u>

3.3 ON-TIME PAID, , THIS MONTH	<u> </u>	X	100	=	<u>51.35</u> %
COLLECTION EFFICIENCY,YTD	<u> </u>	X	100	=	<u>92.62</u> %
COLLECTION RATIO, YTD	<u> </u>	X	100	=	<u>91.15</u> %
A.R. beg. - 9,760,276.64					

4 FINANCIAL DATA:

4.1 REVENUE	THIS MONTH (TH)	YEAR-TO-DATE (YTD)
a. Operating	Php <u>9,444,340.65</u>	<u>118,049,015.99</u>
b. Non-Operating	<u>131,054.02</u>	<u>1,053,404.61</u>
TOTALS	Php <u>9,575,394.67</u>	<u>119,102,420.60</u>

4.2 EXPENSES

a. Salaries and Wages	7,650,342.26	43,346,013.89
b. Pumping Cost (fuel, oil, etc.)	2,346,202.43	26,397,215.15
c. Chemicals (Treatment)	182,400.00	902,480.00
d. Other O & M Expense	2,512,236.17	14,261,372.26
e. Depreciation Expense	845,606.71	9,848,080.90
f. Interest Expense	6,113.00	87,920.00
g. Others	-	18,850.00
TOTALS	Php 13,542,900.57	94,861,932.20

4.3 NET INCOME (LOSS)	(3,967,505.90)	24,240,488.40
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4.4 CASH FLOW REPORT

a. Receipts	10,692,948.70	133,659,952.82
b. Disbursement	11,288,916.82	119,710,132.79
c. Net Receipts(Disbursement)	(595,968.12)	13,949,820.03
d. Cash Balance, beginning	36,134,346.79	21,588,558.64
e. Cash Balance, ending	35,538,378.67	35,538,378.67

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan funds(Total)		c. Inventories	2,174,395.10
1. Cash on Hand		d. Accts Recible	
2. Cash in Bank		(Customers)	9,493,390.42
b. WD Funds(Total)		e. Customers	
1. Cash on Hand	577,860.60	Deposit	-
2. Cash in Bank	34,960,518.07	f. Loans Payable	
3. Investments	9,447,291.77	LWUA	941,813.00
4. Working Fund	119,600.00	g. Payable to Suppliers	
5. Reserves	-	& other creditors	2,298,494.38

5 WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY:	BASIS OF DATA
a. Wells		1,257,129.25	
b. Springs			
c. Surface			
d. Totals		1,257,129.25	

5.2 WATER PROD.	This Month	YTD	Method of Measurement
a. Pumped	673176.58	8831489.49	volumetric
b. Gravity			
Totals	673176.58	8831489.49	

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	228,197	kwh
b. Total power cost for pumping	Php 2,139,824.87	
c. Other energy cost for pumping	Php 8,609.25	
d. Total pumping hours (motor drive)	16,991.00	hrs
e. Total pumping hours (engine drive)	-	hrs
f. Total gas chlorine consumed		kg
g. Total liquid chlorine consumed	456	liters
h. Total chlorine cost	182,400.00	
i. Total cost of other chemicals	-	

5.4 ACCOUNTED WATER USE

	This Month	YTD
a. Metered billed	556,992.00	7,127,323.00
b. Unmetered billed		
c. Total billed(5.4.a+5.4.b)	556,992.00	7,127,323.00
d. Metered unbilled		
e. Unmetered unbilled		
f. Total accounted (5.4.c+5.4.d+5.4.e)	556,992.00	7,127,323.00

5.5 WATER USE ASSESSMENT

a. Ave. Monthly consumption/connection	19.64 cu.m.
b. Ave. per capital/day consumption	
c. Accounted water 5.4.f x 100 ----- 5.2.c	82.74
d. Revenue producing water 5.4.c x 100 ----- 5.2.c	

6 MISCELLANEOUS DATA

6.1 EMPLOYEES

a. Total <u>79</u> Regular <u>78</u> Casual <u>1</u>	
b. No. of connection/employee	383.52
c. Ave. Monthly salary/employee	96,839.78

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	55,224.00	662,688.00
d. Meetings		
1. Held (No.)	6	30
2. Regular (No.)	2	24
3. Special	4	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 Improven	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New Service Con	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	Php _____ -	_____ -	_____ -

7.3 OTHER ON GOING PROJECTS

TYPES	Schedule %	STATUS Funded by	Done by
a. Early action	_____	_____	_____
b. Pre-feasibility stu	_____	_____	_____
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: 
ENGR. CELESTINO S. VENGCO
 General Manager

Verified by: _____
 Management Advisor Date

Noted by: _____
 Area manager Date

_____ FMD Date