

MONTHLY DATA SHEET

SAN JOSE DEL MONTE CITY WATER DISTRICT (CCC#123)

For the month Ending DECEMBER 31, 2015

1. SERVICE CONNECTION DATA:

1.1 Total Services	99,400	1.6 Changes: New	329
1.2 Total Active	86,746	Reconnected	1274
1.3 Total Metered	86,746	Disconnected	1216
1.4 Total Billed	77,738	1.7 Customer in Arrears:	
1.5 Population Served	<u>563,849 *</u>		

*6.5 factor as per LWUA advise

CURRENT ACCOUNT				
Number	17,395	26.13%	35,664	53.57%
Non-Area	11,627	17.47%	23,155	34.78%
SPRP	5,768	8.66%	12,509	18.79%

2. PRESENT WATER RATES: Effective: JULY 2008

LWUA Approved? YES ☒ / NO ☐ Date Approved: MAY 20, 2008

	No. of Connections	Minimum Charge	COMMODITY CHARGE			
			11-20	21-30	31-40	41 above
2.1 Residential (SJDM)	47,855	280	30.95	34.00	37.25	40.55
Commercial	591	560	61.90	68.00	74.50	81.10
Residential (SPRP)	28,875	280	30.95	34.00	37.25	40.55
Commercial	417	560	61.90	68.00	74.50	81.10
2.2 TOTAL	<u>77,738</u>					

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales):

	THIS MONTH/TM	YEAR-TO-DATE/YTD
a. Current (metered)	P 51,341,062.90	614,047,981.88
b. Penalty Charge	2,933,401.33	24,136,570.80
c. Meter Maintenance Fee	777,380.00	9,121,780.00
d. Septage Fee	1930834.21	26,811,014.69
TOTAL	P 56,982,678.44	P 674,117,347.37

3.2 COLLECTION (Water Sales):

	THIS MONTH/TM	YEAR-TO-DATE/YTD
a. Current Accounts	P 27,076,620.31	P 345,116,709.06
b. Arrears (Current years)	22,949,919.69	231,579,334.76
c. Arrears (Previous years)	234,956.63	24,318,964.57
d. Meter Maintenance Fee	771,030.00	9,019,846.00
e. Septage Fee	2,918,447.83	24,698,800.32
f. Penalty Charges	1,939,703.57	22,353,868.55
TOTAL	P 55,890,678.03	P 657,087,523.26

3.3 ACCOUNTS RECEIVABLE

Beginning of the year	P 75,529,434.66	P 67,152,697.25
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3.3 ON-TIME PAID, This Month	= (3.2.A) / (3.1.a) x 100	= 52.74 %
COLLECTION EFFICIENCY, YTD	= ((3.2.A) + (3.2.B) + (3.2.C)) / (3.1 totals) x 100	= 89.16 %
COLLECTION RATIO	= 3.2 Totals / (3.3 + 3.1 totals) x 100	= 88.64 %*

* revised computation as per advise of LWUA advisor

3. FINANCIAL DATA:

4.1 REVENUE :

	THIS MONTH/TM	YEAR-TO-DATE/YTD
a. Operating	P 58,041,158.02	P 672,126,701.75
b. Non-Operating	5,025,034.25	8,595,093.83
TOTAL	P 63,066,192.27	P 680,721,795.58

4.2 EXPENSES :

	THIS MONTH/TM	YEAR-TO-DATE/YTD
a. Salaries and Wages	P 5,448,521.04	P 62,799,733.70
b. Pumping Cost (Fuel,Oil,Electric)	8,483,552.56	104,338,304.06
c. Chemical (Treatment)	1,109,369.75	10,962,803.58
d. Other O & M Expenses	19,389,113.67	134,111,674.10
e. Depreciation Expenses	7,731,355.40	57,246,738.60
f. Interest Expenses	4,121,383.00	50,659,157.00
g. Others - W/holding Taxes on Int. Rev.	878,460.45	10,209,280.92
h. Purchase Water	7,060,281.24	62,891,693.46
TOTALS	P 54,222,037.11	P 493,219,385.42

4.3 NET INCOME (LOSS)	P 8,844,155.16	P 187,502,410.16
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4.4 CASH FLOW REPORT:

a. Receipts	P 66,470,864.20	P 723,185,102.76
b. Disbursement	49,386,669.18	687,013,178.03
c. Net Receipts (Disbursement)	17,084,195.02	36,171,924.73
d. Cash Balance, Beginning	141,250,154.35	122,162,424.64
e. Cash Balance, Ending	158,334,349.37	158,334,349.37

4.5 MISCELLANEOUS FINANCIAL DATA:

A. Cash-on-Hand	P 6,332,148.53	C. nventories	27,392,035.30
B. Cash-in-Bank		D. Acct Receivables	89,982,041.95
#3-329-50718-8 Metrobank TM (Unisa)		E. Customers' Deposit	3,446,812.42
#3462-1008-59 Landbank TM (Operation)	139,993,181.60	F. Loans Payable to LWUA	600,383,159.87
#3461-0019-20 Landbank TM (HYSA)	8,240,718.27	G. Payable to Supplier & Creditors	24,745,287.24
#3-461-0019-11 Landbank (JSA)	1,599,803.89	H. Total Debt Service (LWUA)	6,867,256.00
#3462-1011-89 Landbank TM (NA)	2,168,497.08		
Total Cash in Bank	P 152,002,200.84		
GRAND TOTAL	P 158,334,349.37		

*due to adjustments on repricing of interest

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity	Basis of Data
a. Wells	16	326,400 cu.m./mo	Flowmeter
b. Bulk Water	1	450,000 cu.m./mo	
c. Surface	2	1,455,000 cu.m./mo	
TOTALS	19	2,231,400 cu.m./mo	

5.2 WATER PRODUCTION

	This Month	Year to Date	Basis of Data
a. Pumped	2,213,859 cu.m	25,254,755 cu.m./mo	Flowmeter
b. Gravity	cu.m	cu.m./mo	
TOTALS	2,213,859 cu.m	25,254,755 cu.m./mo	

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	1,208,190 kwh
b. Total power cost for pumping	P 9,009,999.00
c. Other energy cost for pumping	P .
d. Total pumping hours (motor drive)	19,602 hrs.
e. Total pumping hours (engine drive)	- hrs.
f. Total gas chlorine consumed	3,209 kg.
g. Total liquid chlorine consumed	15,447 kg.
h. Total chlorine cost	P -
i. Total cost of other chemicals	P -

5.4 ACCOUNTED WATER USE:

a. Metered Billed	1,600,866	m ³		m ³
b. Unmetered Billed	-	m ³		m ³
c. Total Billed (5.4a+5.4b)	1,600,866	m ³		m ³
d. Metered Unbilled	-	m ³		m ³
e. Unmetered Unbilled	197	m ³		m ³
f. Total Accounted (5.4c+5.4d+5.4e)	1,601,063	m ³	18,273,187	m ³

5.5 WATER USE ASSESSMENT

a. Average Monthly consumption/connection		20.59	m ³	
b. Average per capita/day consumption		0.11	m ³	
c. Accounted Water $\frac{5.4.f}{5.2.totals} \times 100 =$		72.32	%	72.36YTD
d. Revenue Producing water $\frac{5.4.c}{5.2.totals} \times 100 =$		72.31	%	

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	260	Regular	232	Temporary	11
	b. No. of connection/employee				Contractual	-
	c. Average monthly salary/employee				Casual	17
						310.08
					P	20,955.85

6.2 Bacteriological:

a. Total Samples Taken	74
b. Total Number of Negative Results	73
c. Test Results submitted to LWUA (Y/N)	Y

6.3 Chlorination:

a. Total Samples Taken	4,757
b. No. of Samples Meeting Standards	4,739
c. No. of Days Full Chlorination	31

6.4 Board of Directors:

	THIS MONTH	YEAR-TO-DATE
a. Resolutions Approved	2	88
b. Policies Passed	-	9
c. Directors' Fees Paid	P 87,984.00	1,055,808.00
d. Meetings:		
1 Held (No.)	2	24
2 Regular (No.)	1	12
3 Special (No.)	1	12

7. STATUS OF VARIOUS DEVELOPMENTS:**7.1 STATUS OF LOANS AS OF :**

Type of Loan/Fund	December 31, 2015 Loan/Fund Committed	AVAILMENT TO DATE	
		Amount	Percentile
a. Early Action	P -	P -	
b. Interim Improvement	8,759,000.00	6,979,050.36	79.68%
c. Comprehensive (WTP 1)	154,000,000.00	145,150,000.00	94.25%
d. Comprehensive (WTP 2)	631,882,000.00	652,087,541.74	103.20%
TOTALS	P 794,641,000.00	804,216,592.10	101.21%

Legend: v see below for breakdown

**Detailed Status of LWUA Loans as of
Interim Improvement Loan****December 31, 2015**

LA No.	Loan/Fund Committed	Availment to Date		Projected Payment per Month			YTD Payment (Actual)		
		Amount	%	Interest	Principal	TOTAL	Interest	Principal	TOTAL
3-228	4,000,000.00	2,921,208.00	73.03%	1,790.00	19,335.00	21,125.00	4,729,428.00	2,697,437.00	7,426,865.00
3-319	4,000,000.00	3,337,882.89	83.45%	6,410.00	27,272.00	33,682.00	7,757,427.66	2,453,628.34	10,211,056.00
3-557	759,000.00	719,959.47	94.86%	2,823.00	3,961.00	6,784.00	1,506,680.12	311,243.88	1,817,924.00
Total	8,759,000.00	6,979,050.36	79.68%	11,023.00	50,568.00	61,591.00	13,993,535.78	5,462,309.22	19,455,845.00

7.2 STATUS OF LOAN PAYMENT TO LWUA:

As of:
T.M
Payment

December 31, 2015
Percentage
Comparison/Mo. Year-To-Date

Types of Loans/Funds	Projected Monthly Payment	Projected Collection/Mo. Payment				Year-To-Date		
		ACTUAL PAYMENT (THIS MONTH)				YTD Payment		
Type of Loan/ Fund	Payment	Interest	Principal	TOTAL	%	Interest	Principal	TOTAL
a. Interim Improvement	61,591.00	11,023.00	50,568.00	61,591.00	100.00%	13,993,535.78	5,462,309.22	19,455,845.00
b. Comprehensive (WTP 1)	1,343,417.00	681,777.00	661,640.00	1,343,417.00	100.00%	240,235,877.34	46,285,477.66	286,521,355.00
c. Comprehensive (WTP 2)	5,462,248.00	3,428,583.00	2,033,665.00	5,462,248.00	100.00%	647,612,580.00	153,652,154.35	801,264,734.35
Total	6,867,256.00	4,121,383.00	2,745,873.00	6,867,256.00		901,841,993.12	205,399,941.23	1,107,241,934.35

Legend: v see breakdown on page 3, under 7.1 Status of Loans

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 DEVELOPMENTS: (to be filled up by the Advisor)

8.1 Development Progress Indicator

Phase	Earned	Minimum Requirement	Variance	Age in Months	Development Rating

8.2 Commercial Systems Audit: (dates)

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

SUBMITTED BY:

VERIFIED BY:

LORETO G. LIMCOLIOC
General Manager

VENICE TEODORO
Management Advisor

NOTED BY:

RECORDED BY:

Area Manager

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