

# MONTHLY DATA SHEET

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

### For the month Ending December 31, 2016

#### 1. SERVICE CONNECTION DATA:

1.1 Total Services	98,144	1.6 Changes: New	473
1.2 Total Active	86,057	Reconnected	2,232
1.3 Total Metered	86,057	Disconnected	1,902
1.4 Total Billed	84,557	1.7 Customer in Arrears:	
1.5 Population Served	559,371 *		

\*6.5 factor as per LWUA advise

CURRENT ACCOUNT			
Number	51,933	61.42%	41,900
Non-Area	31,333	37.06%	23,912
SPRP	20,600	24.36%	17,988

#### 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)	52,860	280	30.95	34.00	37.25	40.55
Commercial	637	560	61.90	68.00	74.50	81.10
Residential (SPRP)	30,623	280	30.95	34.00	37.25	40.55
Commercial	437	560	61.90	68.00	74.50	81.10
2.2 TOTAL	84,557					

#### 3. BILLING AND COLLECTION DATA:

##### 3.1 BILLING (Water Sales):

	THIS MONTH/TM	YEAR-TO-DATE/YTD
a. Current (metered)	P 54,544,170.84	679,044,033.91
b. Penalty Charge	2,065,542.33	24,922,124.12
c. Meter Maintenance Fee	845,560.00	9,774,440.00
d. Septage Fee	3,128,693.25	39,119,636.30
<b>TOTAL</b>	<b>P 60,583,966.42</b>	<b>P 752,860,234.33</b>

##### 3.2 COLLECTION (Water Sales):

	THIS MONTH/TM	YEAR-TO-DATE/YTD
a. Current Accounts	P 31,738,941.13	P 389,842,873.81
b. Arrears (Current years)	21,815,146.71	260,649,952.07
c. Arrears (Previous years)	327,728.94	17,665,476.28
d. Meter Maintenance Fee	831,170.00	9,746,598.00
e. Septage Fee	3,109,990.26	38,523,012.29
f. Penalty Charges	1,986,877.28	24,483,098.30
<b>TOTAL</b>	<b>P 59,809,854.32</b>	<b>P 740,911,010.75</b>

##### 3.3 ACCOUNTS RECEIVABLE

Beginning of the year	P 75,529,434.66	P 75,969,514.37
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3.3 ON-TIME PAID, This Month	= (3.2.A) / (3.1.a) x 100	= 58.19 %
COLLECTION EFFICIENCY, YTD	= ((3.2.A) + (3.2.B) + (3.2C)) / (3.1 totals) x 100	= 88.75 %
COLLECTION RATIO	= 3.2 Totals / (3.3 + 3.1 totals) x 100	= 89.44 %*

\* revised computation as per advise of LWUA advisor

#### 3. FINANCIAL DATA:

##### 4.1 REVENUE :

THIS MONTH/TM

YEAR-TO-DATE/YTD

a. Operating	P 60,148,718.87	P 750,425,540.04
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**4.2 EXPENSES :**

	THIS MONTH/TM	YEAR-TO-DATE/YTD
a. Salaries and Wages	P 5,985,157.54	P 68,227,710.22
b. Pumping Cost (Fuel,Oil,Electric)	10,786,721.65	116,225,079.93
c. Chemical (Treatment)	618,000.00	13,889,794.28
d. Other O & M Expenses	14,898,759.16	149,308,306.00
e. Depreciation Expenses	5,882,594.05	65,755,090.21
f. Interest Expenses	3,887,563.00	47,955,729.00
g. Others - W/holding Taxes on Int. Rev.	900,548.98	11,003,123.61
h. Purchase Water	10,847,047.19	97,086,674.03
<b>TOTALS</b>	<b>P 53,806,391.57</b>	<b>P 569,451,507.28</b>

**4.3 NET INCOME (LOSS)**

P 6,954,247.83	P 187,562,180.36
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**4.4 CASH FLOW REPORT:**

a. Receipts	P 72,775,142.03	P 846,216,971.56
b. Disbursement	59,797,179.58	709,169,060.26
c. Net Receipts (Disbursement)	12,977,962.45	137,047,911.30
d. Cash Balance, Beginning	282,404,298.22	158,334,349.37
e. Cash Balance, Ending	295,382,260.67	295,382,260.67

**4.5 MISCELLANEOUS FINANCIAL DATA:**

A. Cash-on-Hand	P 5,450,608.63	C. nventories	34,907,659.96
B. Cash-in-Bank		D. Acct Receivables	89,161,681.89
#3462-1008-59 Landbank TM (Operation)	236,255,079.22	E. Customers' Deposit	11,345,699.37
#3461-0019-20 Landbank TM (HYSA)	4,794,773.21	F. Loans Payable to LWUA	542,652,876.87
#3-461-0019-11 Landbank (JSA)	1,622,867.30	G. Payable to Supplier & Creditors	15,670,954.51
#3462-1011-89 Landbank TM (NA)	47,258,932.31	H. Total Debt Service (LWUA)	6,867,263.00
Total Cash in Bank	P 289,931,652.04		
<b>GRAND TOTAL</b>	<b>P 295,382,260.67</b>		

**5. WATER PRODUCTION DATA:****5.1 SOURCE OF SUPPLY**

	Number	Total Rated Capacity	Basis of Data
a. Wells	12	326,400 cu.m./mo	Flowmeter
b. Bulk Water	1	450,000 cu.m./mo	
c. Surface	2	1,455,000 cu.m./mo	
<b>TOTALS</b>	<b>15</b>	<b>2,231,400 cu.m./mo</b>	

**5.2 WATER PRODUCTION**

	This Month	Year to Date	Basis of Data
a. Pumped	2,471,473 cu.m	28,523,247 cu.m./mo	Flowmeter
b. Gravity	cu.m	cu.m./mo	
<b>TOTALS</b>	<b>2,471,473 cu.m</b>	<b>2,852,327 cu.m./mo</b>	

**5.3 WATER PRODUCTION COST:**

a. Total power consumption for pumping	1,504,408 kwh
b. Total power cost for pumping	P
c. Other energy cost for pumping	P
d. Total pumping hours (motor drive)	26,320.00 hrs.
e. Total pumping hours (engine drive)	- hrs.

**5.4 ACCOUNTED WATER USE:**

a. Metered Billed	1,697,606	m <sup>3</sup>		m <sup>3</sup>
b. Unmetered Billed	-	m <sup>3</sup>		m <sup>3</sup>
c. Total Billed (5.4a+5.4b)	1,697,606	m <sup>3</sup>		m <sup>3</sup>
d. Metered Unbilled	-	m <sup>3</sup>		m <sup>3</sup>
e. Unmetered Unbilled	230	m <sup>3</sup>		m <sup>3</sup>
f. Total Accounted (5.4c+5.4d+5.4e)	1,697,836	m <sup>3</sup>	19,977,836	m <sup>3</sup> (YTD)

**5.5 WATER USE ASSESSMENT**

a. Average Monthly consumption/connection		20.08	m <sup>3</sup>	
b. Average per capita/day consumption		0.11	m <sup>3</sup>	
c. Accounted Water <u>5.4.f</u> x 100 =		68.70	%	70.04 YTD
	5.2.totals			
d. Revenue Producing water <u>5.4.c</u> x 100 =		68.69	%	
	5.2.totals			

**6. MISCELLANEOUS DATA:**

<b>6.1 Employees</b>	a. Total	270	Regular	241	Temporary	15
	b. No. of connection/employee				Contractual	-
	c. Average monthly salary/employee				Casual	14
						1:318.73
					<b>P</b>	<b>22,167.25</b>

**6.2 Bacteriological:**

a. Total Samples Taken	81
b. Total Number of Negative Results	81
c. Test Results submitted to LWUA (Y/N)	Y

**6.3 Chlorination:**

a. Total Samples Taken	4,275
b. No. of Samples Meeting Standards	4,272
c. No. of Days Full Chlorination	31

**6.4 Board of Directors:**

	THIS MONTH	YEAR-TO-DATE
a. Resolutions Approved	9	83
b. Policies Passed	2	9
c. Directors' Fees Paid	<b>P 87,984.00</b>	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 :**

December 31, 2016

Type of Loan/Fund	Loan/Fund Committed	AVAILMENT TO DATE	
		Amount	Percentile
a. Early Action	<b>P -</b>	<b>P -</b>	
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%
<b>TOTALS</b>	<b>P 794,641,000.00</b>	<b>804,216,592.10</b>	<b>101.21%</b>

Legend: v see below for breakdown

Detailed Status of LWUA Loans as of  
Interim Improvement Loan

December 31, 2016

LA No.	Loan/Fund	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%	143.00	20,989.00	21,132.00	4,740,338.00	2,940,034.00	7,680,372.00
3-319	4,000,000.00	3,337,882.89	83.45%	4,088.00	29,594.00	33,682.00	7,819,443.66	2,795,796.34	10,615,240.00
3-557	759,000.00	719,959.47	94.86%	2,486.00	4,298.00	6,784.00	1,538,393.12	360,938.88	1,899,332.00



**7.2 STATUS OF LOAN PAYMENT TO LWUA:**

As of:

**December 31, 2016**

**Types of Loans/Funds**  
**Projected  
Collection/Mo.  
Payment**

**T.M  
Payment**

**Percentage  
Comparison/Mo. Year-To-Date**

Type of Loan/ Fund	Projected Monthl Payment	ACTUAL PAYMENT (THIS MONTH)				YTD Payment		
		Interest	Principal	TOTAL	%	Interest	Principal	TOTAL
a. Interim Improvement	61,598.00	6,717.00	54,881.00	61,598.00	100.00%	14,098,174.78	6,096,769.22	20,194,944.00
b. Comprehensive (WTP 1)	1,343,417.00	625,436.00	717,981.00	1,343,417.00	100.00%	247,392,046.34	53,193,787.66	300,585,834.00
c. Comprehensive (WTP 2)	5,462,248.00	3,255,410.00	2,206,838.00	5,462,248.00	100.00%	684,271,573.00	174,886,028.35	859,157,601.35
<b>Total</b>	<b>6,867,263.00</b>	<b>3,887,563.00</b>	<b>2,979,700.00</b>	<b>6,867,263.00</b>		<b>945,761,794.12</b>	<b>234,176,585.23</b>	<b>1,179,938,379.35</b>

**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

Date

Date

**NOTED BY:****RECORDED BY:**

Area Manager

Date

P M D

Date