

Munoz Water District
Monthly Data Sheet
For the month of February 2015

I. SERVICE CONNECTION DATA :

1.1 Total Services	4696	1.6 Changes: New	23
1.2 Total Active	3961	Reconnected	55
1.3 Total Metered	3965	Disconnected	77
1.4 Total Billed	3944	1.7 Cust. in Arrears :	
1.5 Population served	19805	Number	650
			13.84%

2. PRESENT WATER RATES : Effective January 1, 2010

LWUA Approved : /x/ Yes // No Date Approved: November 17, 2009

	No. of Conn.	Minimum Charges	Commodity				
			11-20	21-30	31-40	41-50	51-up
Domestic	3503	220.00	23.00	25.00	28.00	32.00	37.00
Government	56	195.00	23.00	25.00	28.00	32.00	37.00
Commercial/Industrial A	24	385.00	40.25	43.75	49.00	56.00	64.75
Commercial/Industrial B	320	330.00	34.50	37.50	42.00	48.00	55.50
Commercial/Industrial C	36	275.00	28.75	31.25	35.00	40.00	46.25
Bulk/Wholesale	5	660.00	69.00	75.00	84.00	96.00	111.00

3. BILLING AND COLLECTION DATA :

	This Month	Year to Date
3.1 BILLINGS (Water Sales)		
a. Current Metered	2,047,930.85	4,530,064.20
b. Current Unmetered		
c. Penalty Charges	52,449.18	139,145.61
TOTALS	<u>2,100,380.03</u>	<u>4,669,209.81</u>
3.2 Arrears beginning		<u>2,100,074.17</u>
3.3 COLLECTIONS (Water Sales)		
a. Current Accounts	1,754,134.62	3,759,506.47
b. Arrears (Current Year)	278,991.15	278,991.15
c. Arrears (Previous Years)	72,896.05	467,346.11
d. Penalty Charges	69,880.18	140,405.27
TOTALS	<u>2,175,902.00</u>	<u>4,646,249.00</u>
3.3 ON TIME PAID THIS MONTH	$3.3.A/[(3.1.A)+(3.1.B)] \times 100$	85.65%
COLLECTION EFFICIENCY, YTD	$[(3.3.A+3.3.B)/3.1 \text{ Totals}] \times 100$	89.50%
COLLECTION RATIO	$\{(3.3 \text{ Totals}/ 3.1 \text{ Totals}+3.2)\} \times 100$	68.64%

4. FINANCIAL DATA :

4.1 REVENUES		
a. Operating	2,171,320.03	4,776,939.47
b. Non - operating	50,800.08	92,597.54
TOTALS	<u>2,222,120.11</u>	<u>4,869,537.01</u>
4.2 EXPENSES		
a. Salaries and Wages	628,306.49	1,394,557.94
b. Pumping cost (fuel,oil and electric)	213,586.10	479,264.14
c. Chemicals	4,380.00	19,200.00
d. Other O & M expenses	526,301.07	941,110.56
e. Depreciation expenses	231,172.42	461,657.84
f. Interest expenses	6,679.00	13,474.00
g. Others	100.00	100.00
TOTALS	<u>1,610,525.08</u>	<u>3,309,364.48</u>
4.3 NET INCOME(LOSS)	<u>611,595.03</u>	<u>1,560,172.53</u>
4.4 CASH FLOW REPORT		
a. Receipts	2,321,073.44	4,872,037.94
b. Disbursements	2,898,642.57	4,721,736.49
c. Net Receipts(Disbursements)	(577,569.13)	150,301.45
d. Cash Balance, beginning	8,096,488.34	7,368,617.76
e. Cash balance, end	<u>7,518,919.21</u>	<u>7,518,919.21</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds :		c. Inventories	1,752,454.10
1. Cash on hand		d. Accounts Receivables	1,991,542.67
2. Cash in bank		e. Customers' Deposit	1,516,621.03
b. WD Funds		f. Loans payable - LWUA	7,276,521.67
1. Cash on hand		g. Payable to Supplier	891,297.23
2. Cash in bank	7,513,919.21		
3. Investments			
4. Working funds	5,000.00		
5. Reserve (MWD/LWUA-JSA)	2,955,483.60		
6. Other Reserve	2,959,971.40		
Total Debt Service(LWUA Loan)			132,488.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	No.	Total Rated Capacity	Basis of Data
a. Wells	5	268,668.00	actual field Data
b. Springs			
c. Surface			

5.2 WATER PRODUCTION (In Cu.M.)	Method of Measurement	This Month	Year to Date
a. Pumped	flowmeter	99,133	198,731
b. Gravity			

5.3 WATER PRODUCTION COST		
a. Total power consumption for pumping	23662 kwh	53407
b. Total power cost for pumping	PHP 210,310.10	PHP 472,490.14
c. Other energy cost for pumping	PHP 3,276.00	PHP 6,774.00
d. Total pumping hours(motor drive)	1664 hrs	3526
e. Total pumping hours(engine drive)	25.78 hrs	52.78
f. Total chlorine granules consumed	37 kgs.	73.25
h. Total Chlorine cost	PHP 4,380.00	PHP 19,200.00
i. Total Cost of Other Chemicals		

5.4 ACCOUNTED WATER USED(In Cu. M.)	This Month	Year to Date
a. Metered billed	76,575.00	169,114.00
b. Unmetered billed	0.00	0.00
c. Total Billed (5.4.a +5.4.b)	<u>76,575.00</u>	<u>169,114.00</u>
d. Metered unbilled	107.00	194.00
e. Unmetered unbilled	812.00	1,548.00
f. Total Accounted	<u><u>77,494.00</u></u>	<u><u>170,856.00</u></u>

5.5 WATER USED ASSESTMENT		
a. Average monthly consumption/connection	19.42	21.33
b. Average capita per day consumption	0.14	0.15
c. Total billed (5.4.f/5.2 totals) x 100	78.17%	85.97%
d. Revenue producing water (5.4.c/5.2 totals) x 100	77.24%	85.10%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES	
a. Total	24 Regular 24 Casual/Job Order
b. No. of connection per employee	165
c. Average monthly salary per employee	26,179.44

6.2 BACTERIOLOGICAL	
a. Total samples taken	5
b. No. of negative results	5
c. Test results submitted to LWUA	5

6.3 CHLORINATION	
a. Total samples taken	5
b. No. of samples meeting standards	5
c. No. of days full chlorination	28

6.4 BOARD OF DIRECTORS	This Month	Year to Date
a. Resolutions approved	2	4
b. Policies passed		
c. Directors' fee paid	38,620.00	75,840.00

d. Meetings :

Held	2	4
Regular	2	4
Special		

7. STATUS OF VARIOUS DEVELOPMENT

7.1 Status of Loans as of _____

Type of Loan Funds	Loan Fund Committed	Availments to Date
a. Early Action	_____	_____
b. Interim Improvement	_____	_____
c. Comprehensive	_____	_____
d. new Service Connection	_____	_____
e. BPW funds	_____	_____
f. _____	_____	_____

7.2 Other On going Projects	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	_____	_____	_____

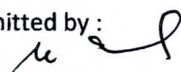
7.3 Status of Loan Payment to LWUA as of _____

Type of loan/ funds	Projected Collection per month	This Month	Collection Year to Date
a. Early Action	_____	_____	_____
b. Interim improvement	66,244.00	66,244.00	132,488.00
c. Comprehensive	_____	_____	_____
d. New service connection	_____	_____	_____
TOTALS	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled up by Advisor)

8.1 Development Progress Indicator		Min. Req'd.	Var.	Age in Months	Dev't. Rating
Phase	Earned				
I	_____				
II	_____				

8.2 Commercial System/ Audit	D	A	T	E	S
a. CPS I Installed	_____	_____	_____	_____	_____
b. CPS II Installed	_____	_____	_____	_____	_____
c. Management audit	_____	_____	_____	_____	_____
d. PR Assistance	_____	_____	_____	_____	_____
e. Financial Audit	_____	_____	_____	_____	_____
g. _____	_____	_____	_____	_____	_____

Submitted by :

 ENGR. ROGELIO L. MIGUEL
 General Manager

Verified by :

 Management Advisor

Noted by:

 Area Manager

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