

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

I. SERVICE CONNECTION DATA :

1.1 Total Services	4860	1.6 Changes: New	33
1.2 Total Active	4083	Reconnected	83
1.3 Total Metered	4087	Disconnected	100
1.4 Total Billed	4043	1.7 Cust. in Arrears :	
1.5 Population served	20415	Number	645
			13.27%

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	3586	220.00	23.00	25.00	28.00	32.00	37.00
Government	64	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	323	330.00	34.50	37.50	42.00	48.00	55.50
Commercial/Industrial C	39	275.00	28.75	31.25	35.00	40.00	46.25
Bulk/Wholesale	7	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	2,262,333.60	15,706,663.20
b. Current Unmetered		0.00
c. Penalty Charges	73,133.42	503,325.00
TOTALS	<u>2,335,467.02</u>	<u>16,209,988.20</u>
3.2 Arrears beginning		<u>2,094,814.80</u>
3.3 COLLECTIONS (Water Sales)		
a. Current Accounts	1,925,651.00	13,173,586.37
b. Arrears (Current Year)	366,688.77	1,903,224.69
c. Arrears (Previous Years)	10,587.65	538,258.61
d. Penalty Charges	75,337.78	489,196.34
TOTALS	<u>2,378,265.20</u>	<u>16,104,266.01</u>
3.3 ON TIME PAID THIS MONTH	$3.3.A / [(3.1.A) + (3.1.B)] \times 100$	85.12%
COLLECTION EFFICIENCY, YTD	$[(3.3.A + 3.3.B) / 3.1 \text{ Totals}] \times 100$	96.03%
COLLECTION RATIO	$\{(3.3 \text{ Totals} / 3.1 \text{ Totals} + 3.2)\} \times 100$	87.98%

4. FINANCIAL DATA :

4.1 REVENUES		
a. Operating	2,386,714.23	16,587,896.29
b. Non - operating	42,321.00	516,567.51
TOTALS	<u>2,429,035.23</u>	<u>17,104,463.80</u>
4.2 EXPENSES		
a. Salaries and Wages	609,860.08	5,291,400.54
b. Pumping cost (fuel, oil and electric)	273,347.48	1,756,915.39
c. Chemicals	44,736.00	160,411.00
d. Other O & M expenses	448,793.44	3,351,449.54
e. Depreciation expenses	242,930.93	1,653,932.20
f. Interest expenses	6,089.00	45,113.00
g. Others	0.00	100.00
TOTALS	<u>1,625,756.93</u>	<u>12,259,321.67</u>
4.3 NET INCOME (LOSS)	<u>803,278.30</u>	<u>4,845,142.13</u>
4.4 CASH FLOW REPORT		
a. Receipts	2,466,141.91	16,989,584.27
b. Disbursements	1,664,773.31	16,461,962.06
c. Net Receipts (Disbursements)	801,368.60	527,622.21
d. Cash Balance, beginning	7,094,871.37	7,368,617.76
e. Cash balance, end	<u>7,896,239.97</u>	<u>7,896,239.97</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds :		c. Inventories	1,734,184.12
1. Cash on hand		d. Accounts	
2. Cash in bank		Receivables	2,054,134.48
b. WD Funds		e. Customers'	
1. Cash on hand		Deposit	1,576,071.03
2. Cash in bank	7,891,239.97	f. Loans payable	
3. Investments		- LWUA	6,976,940.67
4. Working funds	5,000.00	g. Payable to	
5. Reserve (MWD/LWUA-JSA)	3,331,147.10	Supplier	188,179.58
6. Other Reserve	3,640,826.98		
			463,708.00
		Total Debt Service(LWUA Loan)	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	No.	Total Rated Capacity	Basis of Data
a. Wells	5	247,188.00	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	96,290	694,204
b. Gravity			
5.3 WATER PRODUCTION COST			
a. Total power consumption for pumping		28,571 kwh	189,371.20
b. Total power cost for pumping		PHP 261,058.08	PHP 1,672,554.59
c. Other energy cost for pumping		PHP 12,289.40	PHP 84,360.80
d. Total pumping hours(motor drive)		1843.75 hrs	12867.61
e. Total pumping hours(engine drive)		81.26 hrs	385.19
f. Total chlorine granules consumed		46.75 kgs.	262.25
h. Total Chlorine cost		PHP 44,736.00	PHP 160,411.00
i. Total Cost of Other Chemicals			
5.4 ACCOUNTED WATER USED(In Cu. M.)		This Month	Year to Date
a. Metered billed		85,142.00	588,986.00
b. Unmetered billed		0.00	0.00
c. Total Billed (5.4.a +5.4.b)		<u>85,142.00</u>	<u>588,986.00</u>
d. Metered unbilled		78.00	671.00
e. Unmetered unbilled		1,262.00	7,694.00
f. Total Accounted		<u><u>86,482.00</u></u>	<u><u>597,351.00</u></u>
5.5 WATER USED ASSESTMENT			
a. Average monthly consumption/connection		21.06	20.59
b. Average capita per day consumption		0.14	0.13
c. Total billed (5.4.f/5.2 totals) x 100		89.81%	86.05%
d. Revenue producing water (5.4.c/5.2 totals) x 100		88.42%	84.84%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES				
a. Total	24	Regular	24	Casual/Job Order
b. No. of connection per employee				170
c. Average monthly salary per employee				25,410.84
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				30

6.4 BOARD OF DIRECTORS

	This Month	Year to Date
a. Resolutions approved	1	6
b. Policies passed		
c. Directors' fee paid	38,620.00	266,540.00
d. Meetings :		
Held	2	14
Regular	2	14
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	_____	_____	_____

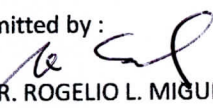
7.3 Status of Loan Payment to LWUA as of _____

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	463,708.00
c. Comprehensive	_____	_____	_____
d. New service connection	_____	_____	_____
TOTALS	_____	_____	_____

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

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

_____ F M D