

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

I. SERVICE CONNECTION DATA :

1.1 Total Services	4827	1.6 Changes: New	36
1.2 Total Active	4067	Reconnected	67
1.3 Total Metered	4071	Disconnected	57
1.4 Total Billed	4014	1.7 Cust. in Arrears :	
1.5 Population served	20335	Number	611      12.66%

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	3564	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	324	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	2,280,324.25	13,446,047.50
b. Current Unmetered		0.00
c. Penalty Charges	77,763.55	430,191.58
T O T A L S	2,358,087.80	13,876,239.08
3.2 Arrears beginning		2,100,074.17
3.3 COLLECTIONS (Water Sales)		
a. Current Accounts	1,868,906.85	11,247,935.37
b. Arrears (Current Year)	366,561.14	1,536,535.92
c. Arrears (Previous Years)	11,633.85	527,670.96
d. Penalty Charges	75,144.30	413,858.56
T O T A L S	2,322,246.14	13,726,000.81
3.3 ON TIME PAID THIS MONTH	3.3.A/[(3.1.A)+(3.1.B)]x 100	
		81.96%
COLLECTION EFFICIENCY, YTD	[(3.3.A+3.3.B)/3.1 Totals]x100	
		95.11%
COLLECTION RATIO	{(3.3 Totals/ 3.1 Totals+3.2)} x 100	
		85.91%

4. FINANCIAL DATA :

4.1 REVENUES		
a. Operating	2,412,952.55	14,201,182.06
b. Non - operating	124,017.24	474,246.51
T O T A L S	2,536,969.79	14,675,428.57
4.2 EXPENSES		
a. Salaries and Wages	1,073,545.95	4,681,540.46
b. Pumping cost (fuel,oil and electric)	259,979.43	1,483,567.91
c. Chemicals	31,195.00	115,675.00
d. Other O & M expenses	559,948.62	2,902,656.10
e. Depreciation expenses	243,602.04	1,411,001.27
f. Interest expenses	6,209.00	39,024.00
g. Others	0.00	100.00
T O T A L S	2,174,480.04	10,633,564.74
4.3 NET INCOME(LOSS)	362,489.75	4,041,863.83
4.4 CASH FLOW REPORT		
a. Receipts	2,511,063.20	14,523,442.36
b. Disbursements	2,665,520.02	14,797,188.75
c. Net Receipts(Disbursements)	(154,456.82)	(273,746.39)
d. Cash Balance, beginning	7,249,328.19	7,368,617.76
e. Cash balance, end	7,094,871.37	7,094,871.37

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	2,101,227.45
b. WD Funds		e. Customers'	
1. Cash on hand		Deposit	1,569,071.03
2. Cash in bank	7,089,871.37	f. Loans payable	
3. Investments		- LWUA	7,037,095.67
4. Working funds	5,000.00	g. Payable to	
5. Reserve (MWD/LWUA-JSA)	3,252,486.01	Supplier	200,611.92
6. Other Reserve	3,498,383.93		
		Total Debt Service(LWUA Loan)	397,464.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	No.	Total Rated Capacity	Basis of Data
a. Wells	5	246,598.00	actual field
b. Springs			Data
c. Surface			

5.2 WATER PRODUCTION (In Cu.M.)	Method of Measurement	This Month	Year to Date
a. Pumped	flowmeter	103,858	597,914
b. Gravity			

5.3 WATER PRODUCTION COST			
a. Total power consumption for pumping		28887.2 kwh	160800.2
b. Total power cost for pumping	PHP 247,209.03		PHP 1,411,496.51
c. Other energy cost for pumping	PHP 12,770.40		PHP 72,071.40
d. Total pumping hours(motor drive)		1981 hrs	11023.86
e. Total pumping hours(engine drive)		75 hrs	303.93
f. Total chlorine granules consumed		57.75 kgs.	262.25
h. Total Chlorine cost	PHP 31,195.00		PHP 115,675.00
i. Total Cost of Other Chemicals			

5.4 ACCOUNTED WATER USED(In Cu. M.)	This Month	Year to Date
a. Metered billed	85,418.00	503,844.00
b. Unmetered billed	0.00	0.00
c. Total Billed (5.4.a +5.4.b)	<u>85,418.00</u>	<u>503,844.00</u>
d. Metered unbilled	87.00	593.00
e. Unmetered unbilled	1,264.00	6,432.00
f. Total Accounted	<u><u>86,769.00</u></u>	<u><u>510,869.00</u></u>

5.5 WATER USED ASSESTMENT		
a. Average monthly consumption/connection	21.28	20.63
b. Average capita per day consumption	0.14	0.13
c. Total billed (5.4.f/5.2 totals) x 100	83.55%	85.44%
d. Revenue producing water (5.4.c/5.2 totals) x 100	82.24%	84.27%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES				
a. Total	24	Regular	24	Casual/Job Order
b. No. of connection per employee				169
c. Average monthly salary per employee				44,731.08

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	5
b. Policies passed		
c. Directors' fee paid	38,220.00	227,920.00
d. Meetings :		
Held	2	12
Regular	2	12
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	397,464.00
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

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