

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

I. SERVICE CONNECTION DATA :

1.1 Total Services	4718	1.6 Changes: New	22
1.2 Total Active	3984	Reconnected	72
1.3 Total Metered	3988	Disconnected	71
1.4 Total Billed	3957	1.7 Cust. in Arrears :	
1.5 Population served	19920	Number	624
			13.23%

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	3508	220.00	23.00	25.00	28.00	32.00	37.00
Government	62	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	38	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	1,997,450.50	6,527,514.70
b. Current Unmetered		
c. Penalty Charges	70,903.69	210,049.30
TOTALS	<u>2,068,354.19</u>	<u>6,737,564.00</u>
3.2 Arrears beginning		<u>2,100,074.17</u>
3.3 COLLECTIONS (Water Sales)		
a. Current Accounts	1,782,430.50	5,541,936.97
b. Arrears (Current Year)	289,563.30	568,554.45
c. Arrears (Previous Years)	18,565.45	485,911.56
d. Penalty Charges	66,438.06	206,843.33
TOTALS	<u>2,156,997.31</u>	<u>6,803,246.31</u>
3.3 ON TIME PAID THIS MONTH		89.24%
COLLECTION EFFICIENCY, YTD		93.76%
COLLECTION RATIO		76.98%

4. FINANCIAL DATA :

4.1 REVENUES		
a. Operating	2,123,205.56	6,900,145.03
b. Non - operating	76,033.28	168,630.82
TOTALS	<u>2,199,238.84</u>	<u>7,068,775.85</u>
4.2 EXPENSES		
a. Salaries and Wages	661,065.86	2,055,623.80
b. Pumping cost (fuel,oil and electric)	230,288.35	709,552.49
c. Chemicals	17,520.00	36,720.00
d. Other O & M expenses	402,675.53	1,343,786.09
e. Depreciation expenses	233,168.51	694,826.35
f. Interest expenses	6,564.00	20,038.00
g. Others	0.00	100.00
TOTALS	<u>1,551,282.25</u>	<u>4,860,646.73</u>
4.3 NET INCOME(LOSS)	<u>647,956.59</u>	<u>2,208,129.12</u>
4.4 CASH FLOW REPORT		
a. Receipts	2,275,859.14	7,147,897.08
b. Disbursements	2,408,745.70	7,130,482.19
c. Net Receipts(Disbursements)	(132,886.56)	17,414.89
d. Cash Balance, beginning	7,518,919.21	7,368,617.76
e. Cash balance, end	<u>7,386,032.65</u>	<u>7,386,032.65</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds :		c. Inventories	1,564,451.38
1. Cash on hand		d. Accounts Receivables	1,898,433.92
2. Cash in bank		e. Customers' Deposit	1,534,071.03
b. WD Funds		f. Loans payable - LWUA	7,216,841.67
1. Cash on hand		g. Payable to Supplier	41,253.23
2. Cash in bank	7,381,032.65		
3. Investments			
4. Working funds	5,000.00		
5. Reserve (MWD/LWUA-JSA)	3,028,363.42		
6. Other Reserve	3,093,960.78		
			198,732.00
		Total Debt Service(LWUA Loan)	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	No.	Total Rated Capacity	Basis of Data
a. Wells	5	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	90,961	289,692
b. Gravity			
5.3 WATER PRODUCTION COST			
a. Total power consumption for pumping		24010 kwh	77417
b. Total power cost for pumping		PHP 221,988.35	PHP 694,478.49
c. Other energy cost for pumping		PHP 8,300.00	PHP 15,074.00
d. Total pumping hours(motor drive)		1813 hrs	5339
e. Total pumping hours(engine drive)		9.51 hrs	62.29
f. Total chlorine granules consumed		34.75 kgs.	108
h. Total Chlorine cost		PHP 17,520.00	PHP 36,720.00
i. Total Cost of Other Chemicals			
5.4 ACCOUNTED WATER USED(In Cu. M.)		This Month	Year to Date
a. Metered billed		75,128.00	244,242.00
b. Unmetered billed		0.00	0.00
c. Total Billed (5.4.a +5.4.b)		<u>75,128.00</u>	<u>244,242.00</u>
d. Metered unbilled		121.00	315.00
e. Unmetered unbilled		<u>1,040.00</u>	<u>2,588.00</u>
f. Total Accounted		<u><u>76,289.00</u></u>	<u><u>247,145.00</u></u>
5.5 WATER USED ASSESTMENT			
a. Average monthly consumption/connection		18.99	20.41
b. Average capita per day consumption		0.12	0.13
c. Total billed (5.4.f/5.2 totals) x 100		83.87%	85.31%
d. Revenue producing water (5.4.c/5.2 totals) x 100		82.59%	84.31%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES				
a. Total	24	Regular	24	Casual/Job Order
b. No. of connection per employee				166
c. Average monthly salary per employee				27,544.41
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			38,020.00	113,860.00

d. Meetings :		
Held	2	6
Regular	2	6
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	198,732.00
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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