

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

I. SERVICE CONNECTION DATA :

1.1 Total Services	4791	1.6 Changes: New	41
1.2 Total Active	4021	Reconnected	66
1.3 Total Metered	4025	Disconnected	82
1.4 Total Billed	3964	1.7 Cust. in Arrears :	
1.5 Population served	20105	Number	630      13.15%

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	3541	220.00	23.00	25.00	28.00	32.00	37.00
Government	31	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	6	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	2,184,923.25	11,167,610.25
b. Current Unmetered		0.00
c. Penalty Charges	66,263.94	352,616.73
T O T A L S	2,251,187.19	11,520,226.98
3.2 Arrears beginning		2,100,074.17
3.3 COLLECTIONS (Water Sales)		
a. Current Accounts	1,840,893.30	9,379,028.52
b. Arrears (Current Year)	292,647.50	1,169,974.78
c. Arrears (Previous Years)	16,305.05	516,037.11
d. Penalty Charges	65,732.51	338,714.26
T O T A L S	2,215,578.36	11,403,754.67
3.3 ON TIME PAID THIS MONTH	3.3.A/[(3.1.A)+(3.1.B)]x 100	84.25%
COLLECTION EFFICIENCY, YTD	[(3.3.A+3.3.B)/3.1 Totals]x100	94.51%
COLLECTION RATIO	{(3.3 Totals/ 3.1 Totals+3.2)} x 100	83.73%

4. FINANCIAL DATA :

4.1 REVENUES		
a. Operating	2,310,636.76	11,788,229.51
b. Non - operating	97,964.50	350,229.27
T O T A L S	2,408,601.26	12,138,458.78
4.2 EXPENSES		
a. Salaries and Wages	926,638.37	3,607,794.41
b. Pumping cost (fuel,oil and electric)	255,707.40	1,223,588.78
c. Chemicals	34,620.00	84,480.00
d. Other O & M expenses	627,459.69	2,342,907.28
e. Depreciation expenses	236,693.28	1,167,399.23
f. Interest expenses	6,329.00	32,815.00
g. Others	0.00	100.00
T O T A L S	2,087,447.74	8,459,084.70
4.3 NET INCOME(LOSS)	321,153.52	3,679,374.08
4.4 CASH FLOW REPORT		
a. Receipts	2,365,078.67	12,012,379.16
b. Disbursements	3,395,452.62	12,131,668.73
c. Net Receipts(Disbursements)	(1,030,373.95)	(119,289.57)
d. Cash Balance, beginning	8,279,702.14	7,368,617.76
e. Cash balance, end	7,249,328.19	7,249,328.19

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds :		c. Inventories	1,837,780.82
1. Cash on hand		d. Accounts	
2. Cash in bank		Receivables	2,069,892.04
b. WD Funds		e. Customers'	
1. Cash on hand		Deposit	1,552,271.03
2. Cash in bank	7,244,328.19	f. Loans payable	
3. Investments		- LWUA	7,097,130.67
4. Working funds	5,000.00	g. Payable to	
5. Reserve (MWD/LWUA-JSA)	3,178,302.48	Supplier	421,510.03
6. Other Reserve	3,363,863.56		
		Total Debt Service(LWUA Loan)	331,220.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	No.	Total Rated Capacity	Basis of Data
a. Wells	5	249,372.00	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	101,153	494,056
b. Gravity			
5.3 WATER PRODUCTION COST			
a. Total power consumption for pumping		25974 kwh	131913
b. Total power cost for pumping		PHP 218,650.40	PHP 1,164,287.48
c. Other energy cost for pumping		PHP 37,057.00	PHP 59,301.30
d. Total pumping hours(motor drive)		1828.31 hrs	9042.86
e. Total pumping hours(engine drive)		155.36 hrs	228.93
f. Total chlorine granules consumed		48.5 kgs.	204.5
h. Total Chlorine cost		PHP 34,620.00	PHP 84,480.00
i. Total Cost of Other Chemicals			
5.4 ACCOUNTED WATER USED(In Cu. M.)		This Month	Year to Date
a. Metered billed		82,255.00	418,426.00
b. Unmetered billed		0.00	0.00
c. Total Billed (5.4.a +5.4.b)		<u>82,255.00</u>	<u>418,426.00</u>
d. Metered unbilled		108.00	506.00
e. Unmetered unbilled		<u>1,192.00</u>	<u>5,168.00</u>
f. Total Accounted		<u><u>83,555.00</u></u>	<u><u>424,100.00</u></u>
5.5 WATER USED ASSESTMENT			
a. Average monthly consumption/connection		20.75	20.79
b. Average capita per day consumption		0.13	0.13
c. Total billed (5.4.f/5.2 totals) x 100		82.60%	85.84%
d. Revenue producing water (5.4.c/5.2 totals) x 100		81.32%	84.69%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES				
a. Total	24	Regular	24	Casual/Job Order
b. No. of connection per employee				168
c. Average monthly salary per employee				38,609.93
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	2	4
b. Policies passed		
c. Directors' fee paid	37,820.00	189,700.00
d. Meetings :		
Held	2	10
Regular	2	10
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	331,220.00
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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