

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

I. SERVICE CONNECTION DATA :

1.1 Total Services	4917	1.6 Changes: New	26
1.2 Total Active	4162	Reconnected	60
1.3 Total Metered	4166	Disconnected	85
1.4 Total Billed	4128	1.7 Cust. in Arrears :	
1.5 Population served	20810	Number	652 13.26%

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	3666	220.00	23.00	25.00	28.00	32.00	37.00
Government	65	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	328	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	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	2,340,817.75	20,357,053.35
b. Current Unmetered		0.00
c. Penalty Charges	83,031.16	648,798.88
TOTALS	<u>2,423,848.91</u>	<u>21,005,852.23</u>
3.2 Arrears beginning		<u>2,094,814.80</u>
3.3 COLLECTIONS (Water Sales)		
a. Current Accounts	1,998,075.00	16,972,931.53
b. Arrears (Current Year)	437,970.72	2,672,639.56
c. Arrears (Previous Years)	10,405.10	563,389.51
d. Penalty Charges	75,958.75	625,998.38
TOTALS	<u>2,522,409.57</u>	<u>20,834,958.98</u>
3.3 ON TIME PAID THIS MONTH	3.3.A/[(3.1.A)+(3.1.B)]x 100 85.36%	
COLLECTION EFFICIENCY, YTD	[(3.3.A+3.3.B)/3.1 Totals]x100 96.50%	
COLLECTION RATIO	{(3.3 Totals/ 3.1 Totals+3.2)} x 100 90.19%	

4. FINANCIAL DATA :

4.1 REVENUES		
a. Operating	2,477,073.50	21,491,482.48
b. Non - operating	107,392.60	687,889.13
TOTALS	<u>2,584,466.10</u>	<u>22,179,371.61</u>
4.2 EXPENSES		
a. Salaries and Wages	656,824.80	6,821,178.77
b. Pumping cost (fuel,oil and electric)	239,648.72	2,232,486.34
c. Chemicals	20,864.03	197,435.03
d. Other O & M expenses	490,174.98	4,320,691.79
e. Depreciation expenses	246,240.05	2,145,290.38
f. Interest expenses	4,707.00	54,629.00
g. Others	950.00	1,900.00
TOTALS	<u>1,659,409.58</u>	<u>15,773,611.31</u>
4.3 NET INCOME(LOSS)	<u>925,056.52</u>	<u>6,405,760.30</u>
4.4 CASH FLOW REPORT		
a. Receipts	2,669,143.95	21,975,736.75
b. Disbursements	1,984,415.88	20,302,110.02
c. Net Receipts(Disbursements)	684,728.07	1,673,626.73
d. Cash Balance, beginning	8,357,516.42	7,368,617.76
e. Cash balance, end	<u>9,042,244.49</u>	<u>9,042,244.49</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds :		c. Inventories	1,403,533.03
1. Cash on hand		d. Accounts Receivables	2,110,633.70
2. Cash in bank		e. Customers' Deposit	1,600,571.03
b. WD Funds		f. Loans payable - LWUA	6,860,618.67
1. Cash on hand		g. Payable to Supplier	232,213.86
2. Cash in bank	9,037,244.49		
3. Investments			
4. Working funds	5,000.00		
5. Reserve (MWD/LWUA-JSA)	3,481,862.63		
6. Other Reserve	3,901,485.16		
		Total Debt Service(LWUA Loan)	589,546.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	No.	Total Rated Capacity	Basis of Data
a. Wells	5	257,700.00	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	108,113	903,934
b. Gravity			

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	27,760 kwh	243,631.20
b. Total power cost for pumping	PHP 234,848.12	PHP 2,138,706.74
c. Other energy cost for pumping	PHP 4,800.60	PHP 93,779.60
d. Total pumping hours(motor drive)	2060 hrs	16871.35
e. Total pumping hours(engine drive)	26.9 hrs	428.59
f. Total chlorine granules consumed	51.25 kgs.	368.25
h. Total Chlorine cost	PHP 20,864.03	PHP 197,435.03
i. Total Cost of Other Chemicals		

5.4 ACCOUNTED WATER USED(In Cu. M.)

	This Month	Year to Date
a. Metered billed	87,554.00	763,225.00
b. Unmetered billed	0.00	0.00
c. Total Billed (5.4.a +5.4.b)	<u>87,554.00</u>	<u>763,225.00</u>
d. Metered unbilled	55.00	795.00
e. Unmetered unbilled	<u>1,287.00</u>	<u>10,763.00</u>
f. Total Accounted	<u><u>88,896.00</u></u>	<u><u>774,783.00</u></u>

5.5 WATER USED ASSESTMENT

a. Average monthly consumption/connection	21.21	20.36
b. Average capita per day consumption	0.14	0.13
c. Total billed (5.4.f/5.2 totals) x 100	82.23%	85.71%
d. Revenue producing water (5.4.c/5.2 totals) x 100	80.98%	84.43%

6. MISCELLANEOUS DATA :

6.1 EMPLOYEES

a. Total	24	Regular	24	Casual/Job Order	
b. No. of connection per employee					173
c. Average monthly salary per employee					27,367.70

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	31

6.4 BOARD OF DIRECTORS

This Month

Year to Date

a. Resolutions approved	1	6
b. Policies passed		
c. Directors' fee paid	38,020.00	343,380.00
d. Meetings :		
Held	2	18
Regular	2	18
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	65,505.00	589,548.00
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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