

Munoz Water District  
 Monthly Data Sheet  
 For the month of December 2014

I. SERVICE CONNECTION DATA :

1.1 Total Services	4650	1.6 Changes: New	35
1.2 Total Active	3948	Reconnected	63
1.3 Total Metered	3952	Disconnected	50
1.4 Total Billed	3889	1.7 Cust. in Arrears :	
1.5 Population served	19740	Number	719      15.46%

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	3452	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	316	330.00	34.50	37.50	42.00	48.00	55.50
Commercial/Industrial C	37	275.00	28.75	31.25	35.00	40.00	46.25
Bulk/Wholesale	4	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	1,984,988.60	25,237,635.20
b. Current Unmetered		
c. Penalty Charges	66,309.09	775,258.51
<b>TOTALS</b>	<u>2,051,297.69</u>	<u>26,012,893.71</u>
3.2 Arrears beginning		<u>2,029,051.08</u>
3.3 COLLECTIONS (Water Sales)		
a. Current Accounts	1,632,111.40	21,287,159.27
b. Arrears (Current Year)	349,090.26	3,337,674.27
c. Arrears (Previous Years)	3,726.00	546,392.71
d. Penalty Charges	66,613.13	770,644.37
<b>TOTALS</b>	<u>2,051,540.79</u>	<u>25,941,870.62</u>
3.3 ON TIME PAID THIS MONTH		82.22%
COLLECTION EFFICIENCY, YTD		97.63%
COLLECTION RATIO		92.51%

4. FINANCIAL DATA :

4.1 REVENUES		
a. Operating	2,101,592.73	26,615,531.57
b. Non - operating	31,209.19	766,268.64
<b>TOTALS</b>	<u>2,132,801.92</u>	<u>27,381,800.21</u>
4.2 EXPENSES		
a. Salaries and Wages	759,473.83	8,679,711.28
b. Pumping cost (fuel,oil and electric)	227,973.21	2,981,629.72
c. Chemicals	34,620.00	211,389.20
d. Other O & M expenses	598,320.54	5,371,118.80
e. Depreciation expenses	241,062.67	2,776,064.38
f. Interest expenses	6,909.00	196,450.58
g. Others	977.37	58,883.04
<b>TOTALS</b>	<u>1,869,336.62</u>	<u>20,275,247.00</u>
4.3 NET INCOME(LOSS)	<u>263,465.30</u>	<u>7,106,553.21</u>
4.4 CASH FLOW REPORT		
a. Receipts	2,115,727.47	29,162,562.54
b. Disbursements	2,247,071.99	26,267,544.20
c. Net Receipts(Disbursements)	(131,344.52)	2,895,018.34
d. Cash Balance, beginning	7,499,962.28	4,473,599.42
e. Cash balance, end	<u>7,368,617.76</u>	<u>7,368,617.76</u>

**4.5 MISCELLANEOUS FINANCIAL DATA**

a. Loan Funds :		c. Inventories	1,834,267.72
1. Cash on hand		d. Accounts	
2. Cash in bank		Receivables	1,967,322.20
b. WD Funds		e. Customers'	
1. Cash on hand	52,494.15	Deposit	1,502,571.03
2. Cash in bank	7,311,123.61	f. Loans payable	
3. Investments		- LWUA	7,395,535.67
4. Working funds	5,000.00	g. Payable to	
5. Reserve (MWD/LWUA-JSA)	2,809,295.00	Supplier	1,182,756.36
6. Other Reserve	2,050,121.39		
	<b>Total Debt Service(LWUA Loan)</b>		<b>3,054,835.33</b>

**5. WATER PRODUCTION DATA:**

<b>5.1 SOURCE OF SUPPLY</b>	No.	Total Rated Capacity	Basis of Data
a. Wells	5	185,243.00	actual field Data
b. Springs			
c. Surface			

<b>5.2 WATER PRODUCTION (In Cu.M.)</b>	Method of Measurement	This Month	Year to Date
a. Pumped	flowmeter	95,737	1,128,690
b. Gravity			

<b>5.3 WATER PRODUCTION COST</b>			
a. Total power consumption for pumping		22666 kwh	311347
b. Total power cost for pumping		PHP 223,917.21	PHP 2,823,754.72
c. Other energy cost for pumping		PHP 4,056.00	PHP 157,875.00
d. Total pumping hours(motor drive)		1964 hrs	20,049
e. Total pumping hours(engine drive)		8.15 hrs	385.13
f. Total chlorine granules consumed		8 kgs.	748.5
h. Total Chlorine cost		PHP 34,620.00	PHP 211,389.20
i. Total Cost of Other Chemicals			

<b>5.4 ACCOUNTED WATER USED(In Cu. M.)</b>	This Month	Year to Date
a. Metered billed	74,645.00	946,461.00
b. Unmetered billed	0.00	0.00
c. Total Billed (5.4.a +5.4.b)	<u>74,645.00</u>	<u>946,461.00</u>
d. Metered unbilled	69.00	991.00
e. Unmetered unbilled	<u>751.00</u>	<u>20,757.00</u>
f. Total Accounted	<u><u>75,465.00</u></u>	<u><u>968,209.00</u></u>

<b>5.5 WATER USED ASSESTMENT</b>			
a. Average monthly consumption/connection		19.19	19.96
b. Average capita per day consumption		0.11	0.11
c. Total billed (5.4.f/5.2 totals) x 100		78.83%	85.78%
d. Revenue producing water (5.4.c/5.2 totals) x 100		77.97%	83.85%

**6. MISCELLANEOUS DATA :**

<b>6.1 EMPLOYEES</b>				
a. Total	24	Regular	24	Casual/Job Order
b. No. of connection per employee				165
c. Average monthly salary per employee				31,644.74

<b>6.2 BACTERIOLOGICAL</b>		
a. Total samples taken		5
b. No. of negative results		5
c. Test results submitted to LWUA		5

<b>6.3 CHLORINATION</b>		
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	2	23
b. Policies passed		
c. Directors' fee paid	40,820.00	457,090.00
d. Meetings :		
Held	2	24
Regular	2	24
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	3,054,835.33
c. Comprehensive	_____	_____	_____
d. New service connection	_____	_____	_____
<b>TOTALS</b>	_____	_____	_____

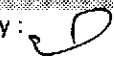
8. STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled up by Advisor)

8.1 Development Progress Indicator

Phase	Earned	Min. Req'd.	Var.	Age in Months	Dev't. Rating
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 :

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Management Advisor

Noted by:

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Area Manager

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