

MANOLO FORTICH WATER DISTRICT
MONTHLY DATA SHEET
CCC NO. 401
For the Month Ending February 29, 2016

1 SERVICE CONNECTION DATA:

1.1 Total Service	8,851	1.6 Changes:	New	49
1.2 Total Active	8,185		Reconnection	16
1.3 Total metered	8,185		Disconnection	666
1.4 Total billed	8,139	1.7 Customers in Arrears:		
1.5 Population Served	49,110		Numbers	1,862
			percentage	21.04%

2 PRESENT WATER RATE: July 2010

LWUA Approved YES (/) NO () May 7, 2014

	No. of Connections	MINIMUM CHARGES	11-20 CU.M.	21-30 CU.M.	31-40 CU.M.	41-50 & 50 UP
Residential	7,634	157.50	22.80	30.35	38.30	46.50 55.00
Full Commercial	72	315.00	45.60	60.70	76.60	93.00 110.00
Commercial A	80	275.60	39.90	53.10	67.00	81.35 96.25
Commercial B	60	236.25	34.20	45.50	57.45	69.75 82.50
Commercial C	166	196.90	28.50	37.90	47.85	58.10 68.75
Institutional	42	157.50	22.80	30.35	38.30	46.50 55.00
Government	85	157.50	22.80	30.35	38.30	46.50 55.00

3 BILLING & COLLECTION DATE:

		Current Month	Year-to-Date
3.1 BILLING (Water Sales)			
a. Current - metered	P	4,631,899.10	P 10,084,514.05
b. Current - unmetered			
c. Penalty charges		106,386.73	242,881.28
Total	P	4,738,285.83	P 10,327,395.33
3.2 COLLECTION (Water Sales)			
a. Current account	P	4,493,247.28	P 9,967,952.02
b. Arrears - current year		75,666.94	171,480.75
c. Arrears - previous years	P	4,568,914.22	P 10,139,432.77
3.3 ACCOUNTS RECEIVABLE- CUSTOMERS, Beg. of the year			P 2,097,907.47

3.4 ON-TIME-PAID, This Month

3.2a	x	100	97.01%	98.84%
(3.1a) + (3.1b)				

COLLECTION EFFICIENCY, Y-T-D

(3.2A) + (3.2B)	x	100	96.43%	98.18%
3.1 Total				

3.5 COLLECTION RATIO, Y-T-D

3.2 Total	x	100	96.43%	81.60%
3.1 Total + 3.3				

4 FINANCIAL DATA:

		This Month	Year-to-Date
4.1 REVENUES			
a. Operating Revenues	P	4,693,281.79	P 10,202,745.71
b. Non-Operating revenues		80,400.58	197,861.33
Total	P	4,773,682.37	P 10,400,607.04
4.2 EXPENSES			
a. Salaries and wages	P	995,545.01	P 2,038,121.44
b. Pumping cost		1,343,421.03	2,661,911.41
c. Chemical		91,440.00	176,065.00
d. Other O & M expenses		1,259,942.78	1,923,323.15
e. Depreciation		798,558.67	1,654,286.46
f. Doubtful Accounts Expenses			
g. Interest on long term debt-NHA			
Interest on long term debt-LWUA		90,885.00	184,671.21
Interest on long term debt-DBP		9,046.23	18,089.46
Total	P	4,588,838.72	P 8,656,468.13
4.3 NET INCOME (LOSS)	P	184,843.65	P 1,744,138.91

4.4 CASH FLOW STATEMENT

a.	Receipts	P	4,803,466.05	P	10,641,338.40
b.	Disbursements		<u>5,059,299.98</u>	P	<u>9,251,370.58</u>
c.	Net Receipts (Disbursements)	P	(255,833.93)	P	<u>1,389,967.82</u>
d.	Cash balance, beg.		23,271,530.27		<u>21,625,728.52</u>
e.	Cash balance, end	P	<u>23,015,696.34</u>	P	<u>23,015,696.34</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a.	Loans Funds (Total)	P	1,433,186.20
1.	Cash on hand	P	
2.	Cash in bank		
b.	WD Funds (totals)	P	<u>23,015,696.34</u>
1.	Cash on hand	P	<u>33,124.65</u>
2.	Cash in bank		<u>19,527,103.03</u>
3.	Special Deposits		<u>136,047.15</u>
4.	Investment - reserves JSA		<u>1,876,235.31</u>
5.	Working fund		<u>10,000.00</u>
c.	Materials & supplies inventory		<u>7,831,552.35</u>
d.	Accounts Receivable- Customers		<u>2,168,083.56</u>
e.	Customers Deposits		<u>138,124.45</u>
f.	Loans payable -NHA1		
g.	Loans payable -NHA2		<u>3,230,873.36</u>
h.	Loans Payables-LGU-MF		
i.	Payable to suppliers		<u>1,868,447.97</u>
j.	Total Debt Service (LWUA Loans)	P	<u>12,309,583.00</u>

5 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total rated Capacity	Basis of Data
a.	Wells	17	83,592 LPS
b.	Springs/Surface	5	15,775 LPS

5.2 WATER PRODUCTION Method of Measurement

	This Month	Year-to-Date
a.	Gravity Manual - LPS	30,990 Cu. m
b.	Pumped Manual - LPS	179,959 Cu. m
c.	Total	<u>210,949</u> Cu. m

5.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a.	Total Power for pumping	178,974 Kwh
b.	Total Power cost for Pumping	1,363,271.47 Pesos
c.	Other energy Cost for pumping	
d.	Total Pumping Hours (Motor drive)	10,662.00 Hrs
e.	Total Pumping Hours (engine drive)	933 Hrs
f.	Total Gas Chlorine consumed	N/A
g.	Total Hypo Chlorine Consumed	2,748 Ltrs.
h.	Total Chlorine cost	83,440.00 Pesos
i.	Total Cost of other Chemicals	8,000.00 Pesos
	Total	<u>1,454,711.47</u>

5.4 ACCOUNTED WATER USED

a.	Metered billed	162,777	Cu. m	345,497 Cu.m.
b.	Unmetered billed		Cu. m	Cu.m.
c.	Total billed	5.4a + 5.4b	<u>162,777</u>	<u>345,497</u> Cu.m.
d.	Metered unbilled		Cu. m	Cu.m.
e.	Total accounted	5.4c + 5.4d	<u>162,777</u>	<u>345,497</u> Cu.m.
f.	Unaccounted water	5.2c - 5.4e	<u>48,172</u>	<u>100,277</u> Cu.m.

5.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection	19.89	Cu. m	42.21 Cu.m
b.	Ave. per capita/month consumption	0.98	Cu. m	2.04 Cu.m
c.	Ave. per capita/day consumption	0.03	Cu. m	0.07 Cu.m
d.	Accounted for water (%) (5.4a/5.2c)x 100	77.16	%	77.50 %
e.	Revenue producing water (5.4c/5.2c) x 100	77.16	%	77.50 %

6 MISCELLANEOUS

6.1 EMPLOYEES

a.	Total	55	Regular	20	Casual	15	Job Oder	20
b.	Number of connection/employee				148.82			148.82
c.	Average monthly salary/employee				18,100.82		P	37,056.75

6.2 BACTERIOLOGICAL

a.	Total Samples taken	10
b.	No. negative results	10
c.	Test Results submitted to LWUA (Y/N)	Yes

6.1a CHLORINATION

a.	Total Samples taken	10
b.	No. of Samples meeting standards	10

c.	No. of days FULL chlorination		30
6.2a	BOARD OF DIRECTORS		
a.	Resolution passed	1	4
b.	Policies passed		
c.	Directors fees paid	P 38,220.00	P 78,440.00
d.	Meetings:		
	1. Held	2	4
	2. Regular	2	4
	3. Special		

7 STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS

	LOAN/FUND COMMITTED	AVAILMENT Amount	Percent
a.	Early action		
b.	Interim improvement		
c.	Comprehensive		
d.	New service connection	117,600.00	
e.	Others		
f.	ADB		
	Totals		

7.2 STATUS OF LOAN PAYMENT

As of February 29, 2016

	Billing	Percent	Payment
a.	Early action		177,914.00
b.	Interim improvement		
c.	Comprehensive		
d.	New service connection		
e.	Other: Arrears restructuring		
	Totals		

7.3 OTHER ON -GOING PROJECTS

	Status Scheduled %	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 ()		
	Totals		

8 STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled up by Advisor)

8.1 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN, REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
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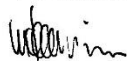
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8.2 COMMERCIAL SYSTEM AUDIT

	1st	2nd	3rd
a.	CPS I Installed	July 23, 2004	January 18, 2006
b.	CPS II Installed		
c.	Financial audit		
d.	Management Audit		
e.	Marketing assistance		
f.	Other: OMAP		
	Rates review	July 15, 2010	

Prepared by:

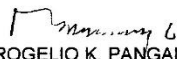


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