

F	or the month	of	JANUARY 2015				
DUI	WALAG WAT	ER DISTRICT	WATER DISTRICT	1,000,040,00	CCC No.	712	
CAPIZ P	ROVINCE	Functional Cost (For)	The state of	AREA	Date	9/23/2009	
1. SERVICE (	CONNECTION	DATA					
L.1 total Ser		770	connection		1.7 New Connection	4	
L.2 Total Ac		718	changes:		1.8 Reconnections	2	
3 Total Me		701			1.85 Disconnections	8	
.4 Total Bill	led	721	Customers in		1.9 Nos. of Arrears		
L.5 Populati	on Served	4308	arrears			57 MSJM 66.	
1.6 families	Served	718					
2. PRESENT	WATER RATE	S					
Effectivity D		Jan. 1, 2015					
LWUA Appr		Sept. 11, 2014					
LWUA BOT		102					
		# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential		754	195.00	21.50	23.50	28.50	30.00
Government		12	195.00	21.50	23.50	28.50	30.00
Commercial		4	243.75	26.88	29.38	35.63	37.50
Industrial		Promoted Design					
Bulk		Clish (in klana			6.73		133 507,00
Wholesale		Cash In Bank			3.72	Agric Room spiles 1	
	4.10	Tusat Loan funds			Total Corrent Assets		1111351.19
3. BILLING 8	COLLECTION	N DATA:					
		BILLING		This Month		Year to Date YTD	
	3.11	Current Metered		244,167.47	4.81	244,167.47	
	3.12	Current Flat Rate		3,525.00	487	3,525.00	
	3.13	Penalties		12,365.81	4.0	12,365.81	
	3.14	Particular of	TOTAL REVENUE	260,058.28		260,058.28	
		COLLECTIONS:				Cart Carter	
	3.21	. Current Accounts		187,118.47	5.0 Total debt No	187,118.47	
	3.22	Arrears (Current yea	ar)	-		-	
	3.23	Arrears (Prior years	)	92,876.11		92,876.11	
	3.24	IL-SCHOOL DATE	TOTALS BOD	279,994.58		279,994.58	
		ACCOUNTS RECEIVA	ABLE	CORP. FACO	NASE		
	3.3		Beginning Balance	678,543.00		678,543.00	
3	3.4 Paid on tir	me,	This Month (%)			76.64%	
3	3.5 Collection	Efficiency	Year to Date (%)			71.95%	
	3.6 Collection	Patio	Year to Date (%)			29.83%	

DA	TA:		
	REVENUE:	This Month	Year to Date
	4.11 Operating	267,496.58	267,496.58
	4.12 Non - Operating	11.57	11.57
	TOTALS	267,508.15	267,508.15
	EXPENSES:		
	4.21 Salaries & Wages	101,244.00	101,244.00
	4.22 Pumping Cost (Fuel & Electricit	ty) 1,141.35	1,141.35
	4.23 Chemical (Treatment)	-	-
	4.24 Other O&M expense	35,342.85	35,342.85
	4.25 Internet Expense	998.99	998.99
	4.26 Others	50,891.94	50,891.94
	4.27 SUB - TOTAL	189,619.13	189,619.13
	4.28 Depreciation	56,119.52	56,119.52
	4.29 TOTALS	245,738.65	245,738.65
	4.3 NET INCOME	21,769.50	21,769.50
	CASH FLOW REPORT:		
	4.41 Cash Balance, Beginning	859,620.82	859,620.82
	4.42 Receipts	594,117.28	594,117.28
	4.43 Cash Available	1,453,738.10	1,453,738.10
	4.44 Disbursements	331,619.38	331,619.38
	4.45 Cash Balance, Ending	1,122,118.72	1,122,118.72

Miscellaneous Financial Data:	
4.51 Cash on Hand	
4.52 Cash in Bank	
4.53 Total Loan funds	

Total Current Assets	1,112,357.55
4.72 Acct. Receivable*	688,735.55
4.71 Inventories	423,622.00

Water District Funds	
4.61 Cash on Hand	38,744.94
4.62 Cash in Bank	1,078,373.78
4.63 Investment	daries of Employed
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	1,122,118.72

4.81 Customer Deposit	83,600.00
4.82 Trade Acct. Pay	-
4.83 LWUA Loan Pay.	1,086,725.66
Total	1,170,325.66
Loan Balance	
4.9 Total debt Service to LWUA	

5. WATER PRODU	JCTION DATA			
Supply Source Quantity		Rated Capacity	Basis of Data	
5.1 5.11 Wells		m3 / month		
5.12 Spring		m3 / month		
5.13 Surface		m3 / month		
5.14 TOTALS		0 m3 / month		

Water Production		Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
	5.22	Volumetric		Gravity/ Feed	
				TOTALS	

FINANCIAL

5.3	5.31 Total Power Consumption for Pumping	kwh
	5.32 Total Power Cost for Pumping	Pesos
	5.33 Other fuel Energy for Pumping	Pesos
	5.34 Total Pumping Hours (Motor Drive)	Hours
	5.35 Total Pumping Hours (Engine Drive)	Hours
	5.36 Total Gas Chlorine Consumed	Kilograms
	5.37 Total Powder Chlorine Consumed	Pesos
	5.38 Total Chlorine Cost	Pesos
	5.39 Total Cost of Other Chemicals	Pesos

Accounted Water use:	F 85 (0.25%)		
5.4	Current Month		Year to Date
5.41 Metered & Billed	13224	m3	13224
5.42 Unmetered		m3	
5.43 Total Billed		m3	
5.44 Metered Unbilled		m3	
4.45 Unmetered Unbilled		m3	
5.46 Total Accounted		m3	
Water Use Assessment			
5.5 5.51 Average Monthly C	onsumption per Co	nnection	18.42
5.52 Average per Capita			10.42

6. MISCELANEOUS DATA:	
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- 1	
1	Employees:
	EIIIDIOVEES:

6.11 Total Regular Salaries

5.53 Accounted Water

5.54 Revenue Producing Water

6.12 Total Full Time Casual

6.13 Total

6.14 connections per Employee

6.15 Average Montlhy Salaries of Employee

#### Bacteriological:

6.21 Total Samples Taken

6.22 No. of Negative Results

6.23 Test Results submitted to LWUA (Y/N)?

#### Chlorination:

6.31 Chlorination

6.32 Total Samples Taken

6.33 No. of Samples Meeting Standards

6.34 No. of Days Full Chlorination

#### Board of Directors

6.41 Board of Directors:

6.42 Resolutions Approved

6.43 Policies Passed

6.44 Director's Fee Paid

#### Meetings

6.45 Held (Nos.)

6.46 Regular (Nos.)

6.47 Special (Nos.)

2
8
10
10,124.40

m3 m3 m3 m3 m3 m3

m3 m3

%

1	
1	

Daily	
31	7.
31	
31	

#### Current Month

2	
0	-
18,040.00	

2	
2	
0	

### Year to Date

2	
0	
18.040	

2	
2	
0	

Submitted by:

ENGR. ROBERTO B. CASTRO

General Manager



	For the mont	h of	FEBRUARY 2015				
DUMALAG WATER DISTRICT		WATER DISTRICT	T CCC No.		712		
CAPIZ	PROVINCE	The state of the s	C. Carrier	AREA	Date	9/23/2009	
1. SERVIC	E CONNECTION	N DATA	]				
1.1 total	Services	776	connection		1.7 New Connection	5	
1.2 Total	Active	724	changes:		1.8 Reconnections	2	
1.3 Total	Metered	707	1		1.85 Disconnections	2	
1.4 Total	Billed	720	Customers in		1.9 Nos. of Arrears	113 33 64	
1.5 Popul	ation Served	4344	arrears				
1.6 famili	es Served	724					
2. PRESEN	NT WATER RATI	ES					
Effectivity	/ Date:	Jan. 1, 2015					
LWUA Ap	proved Date:	Sept. 11, 2014					
LWUA BO	T Res. No.	102					
		# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residentia	al	760	195.00	21.50	23.50	28.50	30.00
Governme	ent	12	195.00	21.50	23.50	28.50	30.00
Commerc	ial	4	243.75	26.88	29.38	35.63	37.50
Industrial		Chancial bens					
Bulk		Cach on Fund			47	haran marks	
	9						

									7
3	Ch 22	DIAL .	0	001	2 P	-		Pa 4 701 4	
5.	DIL	LING	C.	COL	1.50		) N	DATA .	

	BILLING		This Month	Year to Date YTD
	3.11 Current Meter	ed	317,600.32	561,767.79
	3.12 Current Flat Ra	te	3,720.00	7,245.00
	3.13 Penalties		7,433.86	19,799.67
	3.14	TOTAL REVENUE	328,754.18	588,812.46
	COLLECTIONS:			
	3.21 Current Accoun	nts	213,493.15	400,611.62
	3.22 Arrears (Currer	nt year)	41,741.54	41,741.54
	3.23 Arrears (Prior y	rears)	6,322.91	99,199.02
	3.24	TOTALS	261,557.60	541,552.18
	ACCOUNTS REC	CEIVABLE		
	3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid	on time,	This Month (%)		67.22%
3.5 Collec	ction Efficiency	Year to Date (%)		75.13%
3.6 Collec	ction Ratio	Year to Date (%)		42.73%

	REVENUE:	and the base of	This Month	Year to Date
4.11	. Operating		332,175.62	599,672.2
4.12	Non - Operating	ra Arrivata		11.5
		TOTALS	332,175.62	599,683.
	EXPENSES:	o Ingres (Sterry		
4.21	. Salaries & Wages		96,684.00	197,928.
4.22	Pumping Cost (Fu	el & Electricity)	1,229.98	2,371.
4.23	Chemical (Treatm	nent)	-	-
4.24	Other O&M expe	nse	58,072.38	93,415.
4.25	4.25 Internet Expense		998.99	1,997.9
4.26	Others		49,100.00	99,991.
4.27	SUB - TOTAL		206,085.35	395,704.
4.28	Depreciation		56,119.52	112,239.0
4.29	TOTALS		262,204.87	507,943.
4.3	NET INCOME		69,970.75	91,740.2

CASH FLOW REPORT:		2/41
4.41 Cash Balance, Beginning	1,122,118.72	859,620.82
4.42 Receipts	285,801.72	879,919.00
4.43 Cash Available	1,407,920.44	1,739,539.82
4.44 Disbursements	185,552.90	517,172.28
4.45 Cash Balance, Ending	1,222,367.54	1,222,367.54

Miscellaneous Financial Data:		
4.51 Cash on Hand	4.71 Inventories	419,240.50
4.52 Cash in Bank	4.72 Acct. Receivable*	751,638.57
4.53 Total Loan funds	Total Current Assets	1,170,879.07

Water District Funds			
4.61 Cash on Hand	45,984.63	4.81 Customer Deposit	84,650.00
4.62 Cash in Bank	1,171,382.91	4.82 Trade Acct. Pay	-
4.63 Investment	estive straining	4.83 LWUA Loan Pay.	1,086,725.66
4.64 Working Fund	5,000.00	Total	1,171,375.66
4.65 Reserves		Loan Balance	
4.66 Total WD Cash & Equivalent	1,222,367.54	4.9 Total debt Service to LWUA	

5. WATER PRODU	ICTION DATA		
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells		m3 / month	
5.12 Spring		m3 / month	
5.13 Surface		m3 / month	
5.14 TOTALS		0 m3 / month	

Water Produc	tion	Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
	5.22	Volumetric		Gravity/ Feed	
				TOTALS	

VANCIAL

5.3	5.31	Total Power Consump	φ					
	5.32	Total Power Cost fo	or Pumping		Pesos			
	5.33	Other fuel Energy fo	or Pumping		Pesos			
	5.34	Total Pumping Hours	(Motor Drive)		Hours			
	5.35	Total Pumping Hours	(Engine Drive)		Hours			
	5.36	Total Gas Chlorine	Consumed		Kilograms			
	5.37	Total Powder Chlor	ine Consumed		Pesos			
	5.38	Total Chlorine Cost			Pesos			
	5.39	Total Cost of Other	Chemicals		Pesos			
Acco	ounted W			7	Variable Date	1		
	5.4		Current Month		Year to Date	-		
		Metered & Billed	13454	m3	26678	m3		
		Unmetered		m3		m3		
	5.43	Total Billed		m3		m3		
	5.44	Metered Unbilled		m3		m3		
	4.45	Unmetered Unbilled		m3		m3		
	5.46	Total Accounted		m3		m3		
Wat	er Use As	sessment				_		
5.5	5.51	Average Monthly C	Consumption per Co	onnection	18.58	m3		
	5.52	Average per Capita	per Day Consumpt	tion		m3		
	5.53	Accounted Water				%		
	E E 4	Revenue Producing	Water			%		
	5.54	nevenue i rouding	,					
	5.54	nevenue i roducine						
ELANEC	OUS DATA		7					
	OUS DATA		]			7		
	OUS DATA	:			2	-		
	OUS DATA loyees: 6.11	: Total Regular Salar	ies		2 8			
	DUS DATA loyees: 6.11 6.12	: Total Regular Salar Total Full Time Cas	ies		8			
	DUS DATA loyees: 6.11 6.12 6.13	: Total Regular Salar Total Full Time Cas Total	ies ual					
	OUS DATA lloyees: 6.11 6.12 6.13 6.14	: Total Regular Salar Total Full Time Cas Total connections per Er	ies ual mployee	e	8			
Emp	OUS DATA lloyees: 6.11 6.12 6.13 6.14 6.15	: Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S	ies ual mployee	e	8			
Emp	OUS DATA lloyees: 6.11 6.12 6.13 6.14 6.15	: Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S	ies ual mployee Galaries of Employe	e	9,668.40			
Emp	6.11 6.12 6.13 6.14 6.15 teriologica	: Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take	ries ual mployee Galaries of Employe	e	9,668.40			
Emp	0US DATA cloyees: 6.11 6.13 6.14 6.15 ceriologica 6.21 6.22	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take	ies ual mployee salaries of Employe en		9,668.40			
Emp	6.11 6.12 6.13 6.14 6.15 eriologica 6.21 6.22 6.23	: Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take	ies ual mployee salaries of Employe en		9,668.40			
Emp	0US DATA cloyees: 6.11 6.12 6.13 6.14 6.15 ceriologica 6.21 6.22 6.23 crination:	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re	ies ual mployee salaries of Employe en		9,668.40			
Emp	6.11 6.12 6.13 6.14 6.15 teriologica 6.21 6.22 6.23 orination:	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submit	ies ual inployee Galaries of Employe en isults tted to LWUA (Y/N		9,668.40  1 1 Daily			
Emp	0.05 DATA cloyees: 6.11 6.12 6.13 6.14 6.15 ceriologica 6.21 6.22 6.23 crination: 6.31 6.32	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submi	ies ual inployee salaries of Employe en sults tted to LWUA (Y/N		9,668.40  1 1 Daily 28			
Emp	0.00 DATA control of the control of	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submit Chlorination Total Samples Take No. of Samples Me	ies ual inployee Salaries of Employe en sults itted to LWUA (Y/N		8 10 9,668.40 1 1 1 Daily 28 28			
Emp	0.00 DATA control of the control of	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submi	ies ual inployee Salaries of Employe en sults itted to LWUA (Y/N		9,668.40  1 1 Daily 28			
Bact	0.00 DATA control of the control of	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submit Chlorination Total Samples Take No. of Samples Me No. of Samples Me No. of Days Full Ch	ies ual inployee Salaries of Employe en sults itted to LWUA (Y/N		8 10 9,668.40 1 1 1 Daily 28 28		Year to	) Date
Bact	6.11 6.12 6.13 6.14 6.15 eriologica 6.21 6.23 orination: 6.31 6.32 6.33 6.34 rd of Direct	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submit Chlorination Total Samples Take No. of Samples Me No. of Samples Me No. of Days Full Ch	ies ual inployee Galaries of Employe can isults tted to LWUA (Y/N) en eeting Standards alorination		9,668.40  1 1 1 Daily 28 28 28		Year to	) Date
Bact	6.11 6.12 6.13 6.14 6.15 ceriologica 6.21 6.22 6.23 orination: 6.31 6.32 rd of Direct 6.41	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S I: Total Samples Take No. of Negative Re Test Results submi Chlorination Total Samples Take No. of Samples Me No. of Days Full Ch	ies ual inployee Galaries of Employe en isults itted to LWUA (Y/N) en eeting Standards inlorination		9,668.40  1 1 1 Daily 28 28 28			Date 4
Bact	6.11 6.12 6.13 6.14 6.15 deriologica 6.21 6.22 6.23 derination: 6.31 6.32 6.33 6.34 rd of Direct 6.41 6.42	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submi Chlorination Total Samples Take No. of Samples Me No. of Days Full Chectors Board of Directors	ies ual inployee Galaries of Employe en isults itted to LWUA (Y/N) en eeting Standards inlorination		9,668.40  1 1 1 Daily 28 28 28 Current Month			
Bact	6.11 6.12 6.13 6.14 6.15 eriologica 6.21 6.23 orination: 6.31 6.32 6.33 6.34 rd of Direct 6.41 6.42 6.43	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submi Chlorination Total Samples Take No. of Samples Me No. of Days Full Ch	ries ual mployee Galaries of Employe en esults tted to LWUA (Y/N) en eeting Standards allorination :		9,668.40  1 1 1 Daily 28 28 28 Current Month			4
Bact Chlo	6.11 6.12 6.13 6.14 6.15 ceriologica 6.21 6.22 6.23 crination: 6.31 6.34 crd of Direct 6.41 6.42 6.43 6.44 6.44	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S l: Total Samples Take No. of Negative Re Test Results submit Chlorination Total Samples Take No. of Samples Me No. of Samples Me No. of Days Full Chectors Board of Directors Resolutions Appro	ries ual mployee Galaries of Employe en esults tted to LWUA (Y/N) en eeting Standards allorination :		8 10 9,668.40  1 1 1 1 Daily 28 28 28 Current Month			4
Bact Chlo	6.11 6.12 6.13 6.14 6.15 deriologica 6.21 6.23 derination: 6.31 6.32 6.33 6.34 rd of Direct 6.41 6.42 6.43 6.44 ettings	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S I: Total Samples Take No. of Negative Re Test Results submi Chlorination Total Samples Take No. of Samples Me No. of Days Full Chectors Board of Directors Resolutions Appro Policies Passed Director's Fee Paic	ries ual mployee Galaries of Employe en esults tted to LWUA (Y/N) en eeting Standards allorination :		8 10 9,668.40  1 1 1 1  Daily 28 28 28  Current Month  2 0 17,240.00			4
Bact Chlo	6.11 6.12 6.13 6.14 6.15 ceriologica 6.21 6.22 6.23 orination: 6.31 6.32 6.34 rd of Direct 6.41 6.42 6.43 6.44 etings 6.49	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S I: Total Samples Take No. of Negative Re Test Results submi Chlorination Total Samples Take No. of Samples Me No. of Samples Me No. of Days Full Chectors Resolutions Appro Policies Passed Director's Fee Paic Held (Nos.)	ries ual mployee Galaries of Employe en esults tted to LWUA (Y/N) en eeting Standards allorination :		8 10 9,668.40  1 1 1 1  Daily 28 28 28  Current Month  2 0 17,240.00			4 0 ,280
Bact Chlo	6.11 6.12 6.13 6.14 6.15 deriologica 6.21 6.23 orination: 6.31 6.32 6.33 6.34 rd of Direct 6.41 6.42 6.43 6.44 etings 6.46	Total Regular Salar Total Full Time Cas Total connections per Er Average Montlhy S I: Total Samples Take No. of Negative Re Test Results submi Chlorination Total Samples Take No. of Samples Me No. of Days Full Chectors Board of Directors Resolutions Appro Policies Passed Director's Fee Paic	ries ual mployee Galaries of Employe en esults tted to LWUA (Y/N) en eeting Standards allorination :		8 10 9,668.40  1 1 1 1  Daily 28 28 28  Current Month  2 0 17,240.00			4 0 ,280 4

ENGR. ROBERTO B. CASTRO

Cost of Water Production



For the mont	th of	MARCH 2015				
DUMALAG WA	TER DISTRICT	WATER DISTRICT	- 61,144	CCC No.	712	
CAPIZ PROVINCE	2 Punging Gaz Co.	t Gerband	AREA	Date	9/23/2009	
4.2	St. Chemistry Tree	4 .0.	5.00			
L. SERVICE CONNECTIO	N DATA				Let d'ente	
1.1 total Services	779	connection		1.7 New Connection	3	
1.2 Total Active	727	changes:		1.8 Reconnections	2	
1.3 Total Metered	710			1.85 Disconnections	2	
L.4 Total Billed	729	Customers in		1.9 Nos. of Arrears		
1.5 Population Served	4362	arrears				
1.6 families Served	727					
2. PRESENT WATER RAT	ES	1				
Effectivity Date:	Jan. 1, 2015	1				
.WUA Approved Date:	Sept. 11, 201	-				
.WUA BOT Res. No.	102					
	# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential	763	195.00	21.50	23.50	28.50	30.00
Government	12	195.00	21.50	23.50	. 28.50	30.00
Commercial	4	243.75	26.88	29.38	35.63	37.50
ndustrial	Figure 1 to 1					
Bulk	L Carlo Lineau c			The same	A THE PLANE.	
Wholesale	Taran ye frans			4.12		
	3 Total Learning			Total Copyret Science		134531.00
3. BILLING & COLLECTIO		]		1 1		
A STATE DISTRICT	BILLING		This Month		Year to Date YTD	
	1 Current Metered	45 3 44 1	303 FOF 73			
			283,585.72	-	845,353.51	
	2 Current Flat Rate		3,480.00		10,725.00	
	3 Penalties		3,480.00 11,105.49		10,725.00 30,905.16	
	3 Penalties	TOTAL REVENUE	3,480.00		10,725.00	
3.1	3 Penalties 4 COLLECTIONS:	TOTAL REVENUE	3,480.00 11,105.49 <b>298,171.21</b>		10,725.00 30,905.16 <b>886,983.67</b>	
3.1	3 Penalties 4 COLLECTIONS: 1 Current Accounts		3,480.00 11,105.49 <b>298,171.21</b> 195,526.46		10,725.00 30,905.16 <b>886,983.67</b> 596,138.08	
3.1 3.2 3.2	3 Penalties 4 COLLECTIONS: 1 Current Accounts 2 Arrears (Current year)	ar)	3,480.00 11,105.49 298,171.21 195,526.46 77,360.47		10,725.00 30,905.16 <b>886,983.67</b> 596,138.08 119,102.01	
3.1 3.2 3.2 3.2	3 Penalties 4 COLLECTIONS: 1 Current Accounts 2 Arrears (Current years) 3 Arrears (Prior years)	ar)	3,480.00 11,105.49 298,171.21 195,526.46 77,360.47 18,584.00		10,725.00 30,905.16 <b>886,983.67</b> 596,138.08 119,102.01 117,783.02	
3.1 3.2 3.2	3 Penalties 4 COLLECTIONS: 1 Current Accounts 2 Arrears (Current years) 3 Arrears (Prior years)	ar) ) TOTALS	3,480.00 11,105.49 298,171.21 195,526.46 77,360.47		10,725.00 30,905.16 <b>886,983.67</b> 596,138.08 119,102.01	
3.1 3.2 3.2 3.2 3.2	3 Penalties 4 COLLECTIONS: 1 Current Accounts 2 Arrears (Current years) 3 Arrears (Prior years) 4 ACCOUNTS RECEIVA	ar) ) TOTALS ABLE	3,480.00 11,105.49 298,171.21 195,526.46 77,360.47 18,584.00 291,470.93		10,725.00 30,905.16 <b>886,983.67</b> 596,138.08 119,102.01 117,783.02 <b>833,023.11</b>	
3.1 3.2 3.2 3.2	3 Penalties 4 COLLECTIONS: 1 Current Accounts 2 Arrears (Current years) 3 Arrears (Prior years) 4 ACCOUNTS RECEIVA	ar) ) TOTALS	3,480.00 11,105.49 298,171.21 195,526.46 77,360.47 18,584.00		10,725.00 30,905.16 <b>886,983.67</b> 596,138.08 119,102.01 117,783.02	
3.1 3.2 3.2 3.2 3.2	3 Penalties 4 COLLECTIONS: 1 Current Accounts 2 Arrears (Current yeas 3 Arrears (Prior years 4 ACCOUNTS RECEIVA	ar) ) TOTALS ABLE	3,480.00 11,105.49 298,171.21 195,526.46 77,360.47 18,584.00 291,470.93		10,725.00 30,905.16 <b>886,983.67</b> 596,138.08 119,102.01 117,783.02 <b>833,023.11</b>	
3.1 3.2 3.2 3.2 3.2	3 Penalties 4 COLLECTIONS: 1 Current Accounts 2 Arrears (Current yeas 3 Arrears (Prior years 4 ACCOUNTS RECEIVA 3	ar) ) TOTALS ABLE Beginning Balance	3,480.00 11,105.49 298,171.21 195,526.46 77,360.47 18,584.00 291,470.93		10,725.00 30,905.16 <b>886,983.67</b> 596,138.08 119,102.01 117,783.02 <b>833,023.11</b>	

4.11 Operating		302,031.00	342,555
4.12 Non - Operating		163.60	175.17
L. B.A. Trees Promittee Const	TOTALS	302,855.28	902,539.05
EXPENSES:	a Propositional		Market State of the State of th
4.21 Salaries & Wages	of the state of th	97,204.00	295,132.00
4.22 Pumping Cost (Fu	el & Electricity)	1,54	2,371.33
		5,500.00	5,500.00
		44,063.77	137,479.00
		998.99	2,996.97
		63,492.35	163,484.29
		211,259.11	606,963.59
		56,119.52	168,358.56
		267,378.63	775,322.15
		35,476.65	127,216.90
	EXPENSES: 4.21 Salaries & Wages 4.22 Pumping Cost (Fu	TOTALS  EXPENSES:  4.21 Salaries & Wages  4.22 Pumping Cost (Fuel & Electricity)  4.23 Chemical (Treatment)  4.24 Other O&M expense  4.25 Internet Expense  4.26 Others  4.27 SUB - TOTAL  4.28 Depreciation  4.29 TOTALS	4.12 Non - Operating 163.60  TOTALS 302,855.28  EXPENSES:  4.21 Salaries & Wages 97,204.00  4.22 Pumping Cost (Fuel & Electricity)  4.23 Chemical (Treatment) 5,500.00  4.24 Other O&M expense 44,063.77  4.25 Internet Expense 998.99  4.26 Others 63,492.35  4.27 SUB - TOTAL 211,259.11  4.28 Depreciation 56,119.52  4.29 TOTALS

CASH FLOW REPORT:	and the second	
4.41 Cash Balance, Beginning	1,222,367.54	859,620.82
4.42 Receipts	313,314.53	1,193,233.53
4.43 Cash Available	1,535,682.07	2,052,854.35
4.44 Disbursements	245,637.95	762,810.23
	1,290,044.12	1,290,044.12
4.45 Cash Balance, Ending		1,290,044.1

Misce	llaneous Financial Data:	
	4.51 Cash on Hand	
	4.52 Cash in Bank	
	4 53 Total Loan funds	

Total Current Assets	1,222,352.40
4.72 Acct. Receivable*	754,539.32
4.71 Inventories	467,813.08

Water District Funds	
4.61 Cash on Hand	45,375.45
4.62 Cash in Bank	1,239,668.67
4.63 Investment	Section 5
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	1,290,044.12

85,450.00
42,860.00
1,086,725.66
1,215,035.66

5. WATER PRODU	ICTION DATA		
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells		m3 / month	
5.12 Spring		m3 / month	
5.13 Surface		m3 / month	
5.14 TOTALS		0 m3 / month	

Water Produc	tion	Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
	5.22	Volumetric		Gravity/ Feed	La laste
				TOTALS	

\*inlcudes Receivable from LGU

Active

533,764.00

Disconnected

60,255.00

594,019.00

5.3	5.31 Total Power Consumption for Pumping		kwh
	5.32 Total Power Cost for Pumping		Pesos
	5.33 Other fuel Energy for Pumping	Managarit	Pesos
	5.34 Total Pumping Hours (Motor Drive)		Hours
	5.35 Total Pumping Hours (Engine Drive)		Hours
	5.36 Total Gas Chlorine Consumed		Kilograms
	5.37 Total Powder Chlorine Consumed	5,500.00	Pesos
	5.38 Total Chlorine Cost		Pesos
	5.39 Total Cost of Other Chemicals		Pesos

	Accounted Water use:		_
THE HE	5.4	Current Month	
	5.41 Metered & Billed	11976	m3
	5.42 Unmetered		m3
	5.43 Total Billed		m3
	5.44 Metered Unbilled		m3
	4.45 Unmetered Unbilled		m3
	5.46 Total Accounted		m3
	Water Use Assessment		

5.5	5.51	Average Monthly Consumption per Connection

- 5.52 Average per Capita per Day Consumption
- 5.53 Accounted Water
- 5.54 Revenue Producing Water

	Year to Date
m3	38654
m3	

100	16.47	m3
	1.111	m3
		%
		%

#### 6. MISCELANEOUS DATA:

#### Employees:

- 6.11 Total Regular Salaries
- 6.12 Total Full Time Casual
- 6.13 Total
- 6.14 connections per Employee
- 6.15 Average Montlhy Salaries of Employee

## Bacteriological:

- 6.21 Total Samples Taken
- 6.22 No. of Negative Results
- 6.23 Test Results submitted to LWUA (Y/N)?

#### Chlorination:

- 6.31 Chlorination
- 6.32 Total Samples Taken
- 6.33 No. of Samples Meeting Standards
- 6.34 No. of Days Full Chlorination

Board of Directors	

- 6.41 Board of Directors:
- 6.42 Resolutions Approved
- 6.43 Policies Passed
- 6.44 Director's Fee Paid

#### Meetings

- 6.45 Held (Nos.)
- 6.46 Regular (Nos.)
- 6.47 Special (Nos.)

- 2	2
1	3
1	.0
	9,720.40

1	
1	

Daily	
31	
31	
31	

#### Current Month

0
0
13,900.00

	2	
	2	
	0	
1		

Year to Date

4	
0	
49,180	

-	6
	6
	0

Submitted b

**ENGR. ROBERTO B. CASTRO** 

General Manager



	For the mont	h of	APRIL 2015				
	DUMALAG WA	TER DISTRICT	WATER DISTRICT	100,674.50	CCC No.	712	
CAPIZ	PROVINCE	Transport Coas (Fine)	& Peinway	AREA	Date	9/23/2009	
		of a vicel (feature	(1)	750.00		6,11015	
1. SERVIC	CE CONNECTIO	N DATA					
1.1 total S	Services	779	connection		1.7 New Connection	0	
1.2 Total	Active	691	changes:		1.8 Reconnections	1	
1.3 Total	Metered	674			1.85 Disconnections	37	
1.4 Total	Billed	731	Customers in		1.9 Nos. of Arrears	0,	
1.5 Popul	lation Served	4146	arrears				
1.6 familie	es Served	691					
	NT WATER RAT	T					
Effectivity	/ Date:	Jan. 1, 2015					
Effectivity LWUA App	/ Date: proved Date:	Jan. 1, 2015 Sept. 11, 2014	ming				
Effectivity LWUA App	/ Date:	Jan. 1, 2015 Sept. 11, 2014 102	i. Mag	1 30 084 12 379.51			
Effectivity LWUA Ap <sub>l</sub> LWUA BO	/ Date: proved Date: T Res. No.	Jan. 1, 2015 Sept. 11, 2014	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Effectivity LWUA Ap <sub>l</sub> LWUA BO	/ Date: proved Date: T Res. No.	Jan. 1, 2015 Sept. 11, 2014 102		Tier 11-20 cm 21.50	Tier 21-30 cm 23.50	Tier 31-40 cm	
Effectivity LWUA App LWUA BO Residentia	/ Date: proved Date: IT Res. No.	Jan. 1, 2015 Sept. 11, 2014 102 # of Connections	Minimun Chg.			28.50	30.00
Effectivity LWUA App LWUA BO Residentia Governme	/ Date: proved Date: IT Res. No. al	Jan. 1, 2015 Sept. 11, 2014 102 # of Connections 763	Minimun Chg.	21.50	23.50		30.00
Effectivity LWUA App LWUA BO Residentia Governme Commerci	/ Date: proved Date: IT Res. No. al	Jan. 1, 2015 Sept. 11, 2014 102 # of Connections 763 12	Minimun Chg. 195.00 195.00	21.50 21.50	23.50 23.50	28.50 28.50	30.00
Effectivity LWUA App	/ Date: proved Date: IT Res. No. al	Jan. 1, 2015 Sept. 11, 2014 102 # of Connections 763 12	Minimun Chg. 195.00 195.00	21.50 21.50	23.50 23.50	28.50 28.50	41 up 30.00 30.00 37.50

3. BILLING & COLLECTION DATA:	3.	BILLING	3 8	COL	LECT	ION	DATA.
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BILLING		This Month	Year to Date YTD
3.11 Current Meter	ed	290,850.99	1,136,204.50
3.12 Current Flat Ra	te	3,480.00	14,205.00
3.13 Penalties		9,158.29	40,063.45
3.14	TOTAL REVENUE	303,489.28	1,190,472.95
COLLECTIONS:			Lan parta
3.21 Current Accour	nts	171,061.14	767,199.22
3.22 Arrears (Currer	nt year)	51,551.88	170,653.89
3.23 Arrears (Prior y	ears)	1,919.00	119,702.02
3.24	TOTALS	224,532.02	1,057,555.13
ACCOUNTS REC	CEIVABLE	Caroni Can	
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)		58.81%
3.5 Collection Efficiency	Year to Date (%)		78.78%
3.6 Collection Ratio	Year to Date (%)		56.58%

REVENUE:	This Month	Year to Date
4.11 Operating	280,617.69	1,182,981.57
4.12 Non - Operating	92.49	267.66
TOTALS	280,710.18	1,183,249.23
EXPENSES:	No. of the last of	
4.21 Salaries & Wages	100,674.00	395,806.00
4.22 Pumping Cost (Fuel & Electricity)	2,319.59	4,690.92
4.23 Chemical (Treatment)	750.00	6,250.00
4.24 Other O&M expense	42,036.03	179,515.03
4.25 Internet Expense	998.99	3,995.96
4.26 Others	47,462.52	210,946.81
4.27 SUB - TOTAL	194,241.13	801,204.72
4.28 Depreciation	56,119.52	224,478.08
4.29 TOTALS	250,360.65	1,025,682.80
4.3 NET INCOME	30,349.53	157,566.43
CASH FLOW REPORT:		
4.41 Cash Balance, Beginning	1,290,044.12	859,620.82
4.42 Receipts	241,829.51	1,435,063.04
4.43 Cash Available	1,531,873.63	2,294,683.86

Miscellaneous Financial Data:		
4.45 Cash Balance, Ending	1,288,788.81	1,288,788.81
4.44 Disbursements	243,084.82	1,005,895.05
4.43 Cash Available	1,531,873.63	2,294,683.86

Miscellaneous Financial Data:			
4.51 Cash on Hand		4.71 Inventories	463,967.58
4.52 Cash in Bank	361,440.13	4.72 Acct. Receivable*	804,443.99
4.53 Total Loan funds		Total Current Assets	

85,850.00

1,086,725.66 1,172,575.66

Water District Funds		
4.61 Cash on Hand	40,593.74	4.81 Customer Deposit
4.62 Cash in Bank	881,754.94	4.82 Trade Acct. Pay
4.63 Investment		4.83 LWUA Loan Pay.
4.64 Working Fund	5,000.00	Total
4.65 Reserves		Loan Balance
4.66 Total WD Cash & Equivalent	927,348.68	4.9 Total debt Service to LWUA

5. WATER PRODUCTION DATA			
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells	the same in the	m3 / month	
5.12 Spring		m3 / month	
5.13 Surface		m3 / month	-1-1
5.14 TOTALS		0 m3 / month	

Water Produ	ction	Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
	5.22	Volumetric		Gravity/ Feed	
				TOTALS	

\*inlcudes Receivable from LGU

Active

Disconnected

548,141.00

60,255.00

#### Cost of Water Production 5.31 Total Power Consumption for Pumping 200 kwh 5.32 Total Power Cost for Pumping 2319.59 Pesos 5.33 Other fuel Energy for Pumping Pesos 5.34 Total Pumping Hours (Motor Drive) Hours 5.35 Total Pumping Hours (Engine Drive) Hours 5.36 Total Gas Chlorine Consumed Kilograms 5.37 Total Powder Chlorine Consumed 750.00 Pesos 5.38 Total Chlorine Cost Pesos 5.39 Total Cost of Other Chemicals Pesos

Accounted Water use:		
5.4	Current Month	
5.41 Metered & Billed	12456	m3
5.42 Unmetered		m3
5.43 Total Billed		m3
5.44 Metered Unbilled	ı	m3
4.45 Unmetered Unbilled	Na Pr	m3
5.46 Total Accounted	14	m3
Water Use Assessment	02	

5.5	5.51	Average Monthly Consumption per Connection	1

- 5.52 Average per Capita per Day Consumption
- 5.53 Accounted Water
- 5.54 Revenue Producing Water

Year to Date	
51110	m3

18.03	m3
29.80	m3
20.40	%
21.3%	%

## 6. MISCELANEOUS DATA:

#### Employees:

- 6.11 Total Regular Salaries
- 6.12 Total Full Time Casual
- 6.13 Total
- 6.14 connections per Employee
- 6.15 Average Montlhy Salaries of Employee

#### Bacteriological:

- 6.21 Total Samples Taken
- 6.22 No. of Negative Results
- 6.23 Test Results submitted to LWUA (Y/N)?

#### Chlorination:

- 6.31 Chlorination
- 6.32 Total Samples Taken
- 6.33 No. of Samples Meeting Standards
- 6.34 No. of Days Full Chlorination

## Board of Directors

- 6.41 Board of Directors:
- 6.42 Resolutions Approved
- 6.43 Policies Passed
- 6.44 Director's Fee Paid

#### Meetings

- 6.45 Held (Nos.)
- 6.46 Regular (Nos.)
- 6.47 Special (Nos.)

2
8
10
10,067.40

2	
2	
Υ	

	-
Daily	
30	
30	
30	

#### Current Month

4
0
13,900.00

2	
2	
0	

#### Year to Date

	8
L	0
L	63,080

8
8
0

Submitted by:



	For the mont	h of	MAY 2015				
	DUMALAG WAT	ER DISTRICT	WATER DISTRICT	MAGINIZAL DIA	CCC No.	712	
CAPIZ	PROVINCE	Floriday Cod (Fee)	& Electricity)	AREA	Date	9/23/2009	
1. SERVIC	CE CONNECTION	I DATA	1	707		7.000.01	
1.1 total S		779	connection		1.7 New Connection		
1.2 Total	Active	651	changes:		1.8 Reconnections	1	
1.3 Total	Metered	634			1.85 Disconnections	41	
1.4 Total	Billed	710	Customers in		1.9 Nos. of Arrears	180 501 60	
1.5 Popul	ation Served	3906	arrears			1 41 5 7	
1.6 familie	es Served	651					
Effectivity LWUA App	NT WATER RATE / Date: proved Date: T Res. No.	Jan. 1, 2015 Sept. 11, 2014 102	ang	3,200 78 11 170,100 to			
Effectivity LWUA Ap <sub>l</sub> LWUA BO	Date: proved Date: T Res. No.	Jan. 1, 2015 Sept. 11, 2014		Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Effectivity LWUA App LWUA BO Residentia	/ Date: proved Date: T Res. No.	Jan. 1, 2015 Sept. 11, 2014 102	ang	Tier 11-20 cm 21.50	Tier 21-30 cm 23.50	Tier 31-40 cm 28.50	
Effectivity LWUA App LWUA BO Residentia Governme	r Date: proved Date: T Res. No.	Jan. 1, 2015 Sept. 11, 2014 102 # of Connections	Minimun Chg.				30.00
Effectivity LWUA App LWUA BO Residentia Governme Commerci	r Date: proved Date: T Res. No.	Jan. 1, 2015 Sept. 11, 2014 102 # of Connections 763	Minimun Chg. 195.00	21.50	23.50	28.50	30.00
Effectivity LWUA App LWUA BO Residentia Governme Commerci ndustrial	r Date: proved Date: T Res. No.	Jan. 1, 2015 Sept. 11, 2014 102 # of Connections 763 12	Minimun Chg. 195.00 195.00	21.50 21.50	23.50 23.50	28.50 28.50	30.00
Effectivity LWUA App	/ Date: proved Date: T Res. No. al ent ial	Jan. 1, 2015 Sept. 11, 2014 102 # of Connections 763 12	Minimun Chg. 195.00 195.00	21.50 21.50	23.50 23.50	28.50 28.50	41 up 30.00 30.00 37.50

BILLING		This Month	Year to Date YTD
3.11 Current Meter	ed	229,087.54	1,365,292.04
3.12 Current Flat Ra	te	3,135.00	17,340.00
3.13 Penalties	623 <u>6 </u>	7,851.61	47,915.06
3.14	TOTAL REVENUE	240,074.15	1,430,547.10
COLLECTIONS:			Anger Maleyri A.
3.21 Current Accour	nts	118,889.63	886,088.85
3.22 Arrears (Currer	t year)	50,358.73	221,012.62
3.23 Arrears (Prior y	ears)	575.00	120,277.02
3.24	TOTALS	169,823.36	1,227,378.49
ACCOUNTS REC	CEIVABLE	Dalle of Gas	
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)		51.90%
3.5 Collection Efficiency	Year to Date (%)		77.39%
3.6 Collection Ratio	Year to Date (%)		58.19%

A:		
REVENUE:	This Month	Year to Date
4.11 Operating	224,718.10	1,407,699.67
4.12 Non - Operating		267.66
TOTAL	S 224,718.10	1,407,967.33
EXPENSES:		House
4.21 Salaries & Wages	109,024.00	504,830.00
4.22 Pumping Cost (Fuel & Elect	ricity) 977.03	5,667.95
4.23 Chemical (Treatment)	750.00	7,000.00
4.24 Other O&M expense	78,550.47	258,065.50
4.25 Internet Expense	998.99	4,994.95
4.26 Others	79,259.48	290,206.29
4.27 SUB - TOTAL	269,559.97	1,070,764.69
4.28 Depreciation	56,119.52	280,597.60
4.29 TOTALS	325,679.49	1,351,362.29
4.3 NET INCOME	(100,961.39)	56,605.04
CASH FLOW REPORT:		
4.41 Cash Balance, Beginning	1,288,788.81	859,620.82
4.42 Receipts	179,103.36	1,614,166.40
4.43 Cash Available	1,467,892.17	2,473,787.22
4.44 Disbursements	238,591.64	1,244,486.69

eginning	1,288,788.81	859,620.82
	179,103.36	1,614,166.40
	1,467,892.17	2,473,787.22
	238,591.64	1,244,486.69
nding	1,229,300.53	1,229,300.53
		179,103.36 1,467,892.17 238,591.64

Miscellaneous Financial Data:		
4.51 Cash on Hand		4.71
4.52 Cash in Bank	361,440.13	4.72
4.53 Total Loan funds	361,440.13	<b>Total Current Assets</b>

Water District Funds	
4.61 Cash on Hand	59,281.42
4.62 Cash in Bank	803,578.98
4.63 Investment	laries of Craphorer
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	867,860.40

4.81 Customer Deposit	86,250.00
4.82 Trade Acct. Pay	-
4.83 LWUA Loan Pay.	1,086,725.66
Total	1,172,975.66
Loan Balance	
4.9 Total debt Service to LWUA	

4.71 Inventories 4.72 Acct. Receivable\* 483,371.91

621,270.00

5. WATER PRODUCTION DATA			
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells	and Aurophy Ma	m3 / month	,
5.12 Spring	- MT MTGG	m3 / month	
5.13 Surface		m3 / month	
5.14 TOTALS		0 m3 / month	

Water Produ	ction	Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
	5.22	Volumetric		Gravity/ Feed	1034
				TOTALS	

\*inlcudes Receivable from LGU

Disconnected

Active

561,015.00

60,255.00

5.3	5.31 Total Power Consumption for Pumping	mine Cart	kwh
	5.32 Total Power Cost for Pumping	977.03	Pesos
	5.33 Other fuel Energy for Pumping	- T. C. (1) (1)	Pesos
	5.34 Total Pumping Hours (Motor Drive)		Hours
	5.35 Total Pumping Hours (Engine Drive)		Hours
	5.36 Total Gas Chlorine Consumed		Kilograms
	5.37 Total Powder Chlorine Consumed	- Addres	Pesos
	5.38 Total Chlorine Cost	750.00	Pesos
	5.39 Total Cost of Other Chemicals		Pesos

5.4   Current Month   Year to Date   5.41   Metered & Billed   9166   m3   60276   5.42   Unmetered   m3   m3   5.43   Total Billed   m3   m3   5.44   Metered Unbilled   m3   m3   4.45   Unmetered Unbilled   m3   m3   Water Use Assessment   5.5   5.51   Average Monthly Consumption per Connection   14.08   5.52   Average per Capita per Day Consumption   5.53   Accounted Water   5.54   Revenue Producing Water   5.54   Revenue Producing Water   5.55   MISCELANEOUS DATA:   Employees:   2   6.12   Total Full Time Casual   8   6.13   Total   10   6.14   connections per Employee   6.15   Average Monthly Salaries of Employee   6.15   Average Monthly Salaries of Employee   6.15   Average Monthly Salaries of Employee   6.16   10,902.40   10,902.40	Acco	ounted Wa	ater use:			<u> Fire and a second a second and a second an</u>
5.42 Unmetered m3 5.43 Total Billed m3 5.44 Metered Unbilled m3 4.45 Unmetered Unbilled m3 5.46 Total Accounted m3 Water Use Assessment  5.5 5.51 Average Monthly Consumption per Connection 14.08 5.52 Average per Capita per Day Consumption 5.53 Accounted Water 5.54 Revenue Producing Water  5. MISCELANEOUS DATA:  Employees: 6.11 Total Regular Salaries 6.12 Total Full Time Casual 6.13 Total 6.14 connections per Employee		5.4		Current Month		Year to Date
5.43 Total Billed m3 5.44 Metered Unbilled m3 4.45 Unmetered Unbilled m3 5.46 Total Accounted m3 Water Use Assessment  5.5 5.51 Average Monthly Consumption per Connection 14.08 5.52 Average per Capita per Day Consumption 5.53 Accounted Water 5.54 Revenue Producing Water  6. MISCELANEOUS DATA:  Employees: 6.11 Total Regular Salaries 6.12 Total Full Time Casual 6.13 Total 6.14 connections per Employee		5.41	Metered & Billed	9166	m3	60276
5.44 Metered Unbilled 4.45 Unmetered Unbilled 5.46 Total Accounted  Water Use Assessment  5.5 5.51 Average Monthly Consumption per Connection 5.52 Average per Capita per Day Consumption 5.53 Accounted Water 5.54 Revenue Producing Water  5.MISCELANEOUS DATA:  Employees: 6.11 Total Regular Salaries 6.12 Total Full Time Casual 6.13 Total 6.14 connections per Employee		5.42	Unmetered		m3	
4.45 Unmetered Unbilled 5.46 Total Accounted  Water Use Assessment  5.5 5.51 Average Monthly Consumption per Connection 5.52 Average per Capita per Day Consumption 5.53 Accounted Water 5.54 Revenue Producing Water  5. MISCELANEOUS DATA:  Employees:  6.11 Total Regular Salaries 6.12 Total Full Time Casual 6.13 Total 6.14 connections per Employee		5.43	Total Billed		m3	
Water Use Assessment  5.5 5.51 Average Monthly Consumption per Connection 14.08 5.52 Average per Capita per Day Consumption 5.53 Accounted Water 5.54 Revenue Producing Water  5. MISCELANEOUS DATA:  Employees:  6.11 Total Regular Salaries 6.12 Total Full Time Casual 8 6.13 Total 6.14 connections per Employee		5.44	Metered Unbilled		m3	
Water Use Assessment  5.5 5.51 Average Monthly Consumption per Connection 5.52 Average per Capita per Day Consumption 5.53 Accounted Water 5.54 Revenue Producing Water  5. MISCELANEOUS DATA:  Employees:  6.11 Total Regular Salaries 6.12 Total Full Time Casual 6.13 Total 6.14 connections per Employee		4.45	Unmetered Unbilled		m3	
5.5 5.51 Average Monthly Consumption per Connection 5.52 Average per Capita per Day Consumption 5.53 Accounted Water 5.54 Revenue Producing Water  5. MISCELANEOUS DATA:  Employees: 6.11 Total Regular Salaries 6.12 Total Full Time Casual 6.13 Total 6.14 connections per Employee		5.46	Total Accounted	Į	m3	
5.52 Average per Capita per Day Consumption 5.53 Accounted Water 5.54 Revenue Producing Water  5. MISCELANEOUS DATA:  Employees: 6.11 Total Regular Salaries 6.12 Total Full Time Casual 6.13 Total 6.14 connections per Employee	Wat	er Use As	sessment			
5.53 Accounted Water 5.54 Revenue Producing Water  5. MISCELANEOUS DATA:  Employees:  6.11 Total Regular Salaries  6.12 Total Full Time Casual  6.13 Total  6.14 connections per Employee	5.5	5.51	Average Monthly	Consumption per C	onnection	14.08
5.54 Revenue Producing Water  5. MISCELANEOUS DATA:  Employees:  6.11 Total Regular Salaries  6.12 Total Full Time Casual  6.13 Total  6.14 connections per Employee		5.52	Average per Capit	a per Day Consump	tion	0
6. MISCELANEOUS DATA:  Employees:  6.11 Total Regular Salaries  6.12 Total Full Time Casual  6.13 Total  6.14 connections per Employee		5.53	Accounted Water			
Employees:  6.11 Total Regular Salaries 2 6.12 Total Full Time Casual 8 6.13 Total 10 6.14 connections per Employee		5.54	Revenue Producir	ng Water		
Employees:  6.11 Total Regular Salaries  6.12 Total Full Time Casual  6.13 Total  6.14 connections per Employee						
Employees:  6.11 Total Regular Salaries  6.12 Total Full Time Casual  6.13 Total  6.14 connections per Employee	NAISCEL ANIE	NIC DATA				
6.11 Total Regular Salaries 2 6.12 Total Full Time Casual 8 6.13 Total 10 6.14 connections per Employee			İ			
6.12 Total Full Time Casual 8 6.13 Total 10 6.14 connections per Employee	Emp		J Total Regular Sala	ries		2
6.14 connections per Employee						
		6.14	connections per E	Employee		
					ne.	10.902.40
						2
Bacteriological: 6.21 Total Samples Taken 2						

-		
	6.31	Chlorination

6.32 Total Samples Taken

6.22 No. of Negative Results

6.33 No. of Samples Meeting Standards

6.23 Test Results submitted to LWUA (Y/N)?

6.34 No. of Days Full Chlorination

#### ספוט לו טוופכנסוג

Chlorination:

6.41 Board of Directors:

6.42 Resolutions Approved

6.43 Policies Passed

6.44 Director's Fee Paid

#### Meetings

6.45 Held (Nos.)

6.46 Regular (Nos.)

6.47 Special (Nos.)

2 Υ

	-
Daily	
31	
31	
31	

#### Current Worth

1 0 15,570.00

2	
2	
0	

HED TO DOKE

9 0 78,650

10	
10	
0	

Submitted by:

ENGR. ROBERTO B. CASTRO



For the mont	h of	JUNE 2015				
DUMALAG WAT	TER DISTRICT	WATER DISTRICT	105.124.00	CCC No.	712	
CAPIZ PROVINCE	Terrories Coas (Pen)	& Keere te	AREA	Date	9/23/2009	
	Treatment of the street of the	(1)	1,500,00		n-ini-a-	
1. SERVICE CONNECTION	N DATA					
1.1 total Services	791	connection		1.7 New Connection	2	
1.2 Total Active	680	changes:		1.8 Reconnections	38	
1.3 Total Metered	663			1.85 Disconnections	21	
1.4 Total Billed	659	Customers in		1.9 Nos. of Arrears	190 (44)	
1.5 Population Served	4080	arrears			1000	
1.6 families Served	680					
2. PRESENT WATER RATI	ES	1				
Effectivity Date:	Jan. 1, 2015					
.WUA Approved Date:	Sept. 11, 2014	1				
.WUA BOT Res. No.	102	1				
	# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tion 21, 40 and	44
Residential	775	195.00	21.50	23.50	Tier 31-40 cm	41 up
Sovernment	12	195.00	21.50	23.50	28.50	30.00
Commercial	4	243.75	26.88	29.38	28.50	30.00
ndustrial	The second Production	240.73	20.00	29.36	35.63	37.50
Bulk						
Vholesale		371.448.85		n, y i	SOME STATE OF	
. BILLING & COLLECTION	N DATA:	[	This Month	Fatal Current Assess		
3.11	Current Metered	18.007.53	194,244.19		Year to Date YTD	
	Current Flat Rate	7K4 70 1 1 1	3,330.00	}	1,559,536.23	
	Penalties	200,1337	9,119.51		20,670.00	
3.14		TOTAL REVENUE	206,693.70		57,034.57	
	COLLECTIONS:	TO THE VEHICLE	200,033.70	L	1,637,240.80	
3.21	Current Accounts		115,517.41	Г	1,001,606.26	
	Arrears (Current yea	r)	58,812.18		279,824.80	
	Arrears (Prior years)	-	203.78		120,480.80	
3.24		TOTALS	174,533.37		1,401,911.86	
	ACCOUNTS RECEIVA		27 1,500107	L	1,401,311.80	
3.3		Beginning Balance	678,543.00	[	678,543.00	
3.4 Paid on tim	ne,	This Month (%)			59.47%	
3.5 Collection E	Efficiency	Year to Date (%)		Г	78.27%	
	incicity	real to Date (70)		L	10.2170	

IA:				
1.3	REVENUE:	and the Property	This Month	Year to Date
4.	11 Operating	r Puttping	196,263.85	1,603,963.52
4.	12 Non - Operating		60.33	327.99
	34 Total Juneau Section	TOTALS	196,324.18	1,604,291.51
	EXPENSES:			•
4.	21 Salaries & Wages	the part and	105,124.00	609,954.00
4.	22 Pumping Cost (Fuel	& Electricity)	1,083.95	6,751.90
4.	23 Chemical (Treatmer	nt)	1,500.00	8,500.00
4.	24 Other O&M expens	e	48,423.60	306,489.10
4.	25 Internet Expense		998.99	5,993.94
4.	26 Others		43,887.48	334,093.77
4.	27 SUB - TOTAL		201,018.02	1,271,782.71
4.	28 Depreciation		56,141.94	. 336,739.54
4.	29 TOTALS		257,159.96	1,608,522.25
4	4.3 NET INCOME		(60,835.78)	(4,230.74)
			No.	
	CASH FLOW REPOR	T:	MS	
4.	41 Cash Balance, Begir	nning	1,229,300.53	859,620.82
4.	42 Receipts		199,853.70	1,814,020.10
4.	43 Cash Available		1,429,154.23	2,673,640.92
4.	44 Disbursements		256,987.86	1,501,474.55
4.	45 Cash Balance, Endir	ng	1,172,166.37	1,172,166.37

Miscellaneous Financial Data:	
4.51 Cash on Hand	
4.52 Cash in Bank	361,440.13
4.53 Total Loan funds	361.440.13

4.72 Acct. Receivable*	632,788.00
4.71 Inventories	531,153.11

Water District Funds	
4.61 Cash on Hand	48,992.52
4.62 Cash in Bank	756,733.72
4.63 Investment	
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	810,726.24

4.81 Customer Deposit	87,750.00
4.82 Trade Acct. Pay	-
4.83 LWUA Loan Pay.	1,086,725.66
Total	
Loan Balance	
4.9 Total debt Service to LWUA	

5. WATER PRODUCTION DATA			
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells	of stages like	m3 / month	
5.12 Spring		m3 / month	
5.13 Surface		m3 / month	
5.14 TOTALS		0 m3 / month	

Water Product	tion	Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
	5.22	Volumetric		Gravity/ Feed	
				TOTALS	

\*inlcudes Receivable from LGU

Disconnected

Active

572,533.00

60,255.00

5.3	5.31 Total Power Consumption for Pumping	nalag, Capir	kwh
	5.32 Total Power Cost for Pumping	1083.95	Pesos
	5.33 Other fuel Energy for Pumping	ch cach thes	Pesos
	5.34 Total Pumping Hours (Motor Drive)		Hours
	5.35 Total Pumping Hours (Engine Drive)		Hours
	5.36 Total Gas Chlorine Consumed		Kilograms
	5.37 Total Powder Chlorine Consumed	1,500.00	Pesos
	5.38 Total Chlorine Cost		Pesos
	5.39 Total Cost of Other Chemicals		Pesos

Acco	unted Water use:				
	5.4	Current Month		Year to Date	1
	5.41 Metered & Billed	6217	m3	66493	m
	5.42 Unmetered		m3		m
	5.43 Total Billed		m3		m
	5.44 Metered Unbilled		m3		m
	4.45 Unmetered Unbilled		m3		m
This bearing	5.46 Total Accounted		m3		m
Wate	r Use Assessment		_		1
5.5	5.51 Average Monthly	— Consumption per Co	onnection	9.14	m
	5.52 Average per Capita	per Day Consump	tion		m
	5.53 Accounted Water				1%
	5.54 Revenue Producin	g Water			1%

ELANEOUS DATA:		
Employees:		
6.11 Total Regular Salaries		2
6.12 Total Full Time Casual	This Month	8
6.13 Total	\$14,744.35	10
6.14 connections per Emple	oyee	
6.15 Average Montlhy Sala	ries of Employee	10,512.40
Bacteriological:	tors served process	
6.21 Total Samples Taken		2
6.22 No. of Negative Result	ts	2
6.23 Test Results submitted	to LWUA (Y/N)?	Υ
Chlorination:		*
6.31 Chlorination	107 Mar. 19 19 19 19 19 19 19 19 19 19 19 19 19	Daily
6.32 Total Samples Taken		30
6.33 No. of Samples Meetin	ng Standards	30
6.34 No. of Days Full Chlori	nation	30

d.5.4 No. of Days Full Chlorination	30
Board of Directors	Current Month
6.41 Board of Directors:	
6.42 Resolutions Approved	3
6.43 Policies Passed	0
6.44 Director's Fee Paid	17,240.00
Meetings	
6.45 Held (Nos.)	2
6.46 Regular (Nos.)	2

6.47 Special (Nos.)

2	
2	
0	
	2

Year to Date

12	_
0	
95,890	

12	
12	
0	

Submitted by

ENGR. ROBERTO B. CASTRO



3.6 Collection Ratio

# DUMALAG WATER DISTRICT Dumalag, Capiz

#### MONTHLY DATA SHEET

For the month	n of	JULY 2015				
DUMALAG WAT	ER DISTRICT	WATER DISTRICT	950.LEC	CCC No.	712	
CAPIZ PROVINCE	Transcript Gua	(Carter)	AREA	Date	9/23/2009	
	Comment Constant	1				
1. SERVICE CONNECTION	T				34334444	
1.1 total Services	799	connection		1.7 New Connection	19	
1.2 Total Active	719	changes:		1.8 Reconnections	36	
1.3 Total Metered	702			1.85 Disconnections	5	
1.4 Total Billed	650	Customers in		1.9 Nos. of Arrears	*C_M1.A3	
1.5 Population Served	4314	arrears				
1.6 families Served	719					
2. PRESENT WATER RAT	ES					
Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014	ire				
LWUA BOT Res. No.	102					
	# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential	783	195.00	21.50	23.50	28.50	30.00
Government	12	195.00	21.50	23.50	28.50	30.00
Commercial	4	243.75	26.88	29.38	35.63	37.50
Industrial						
Bulk	Lauta de Maral			a Ti	(agrada)	\$41,00 LL
Wholesale	Chair = Apath	202 840 01		4.32		ARLEN IT
4.50	Total Local Martin	255,840.13				
3. BILLING & COLLECTIO			Th:- 84	1		
2.44	BILLING		This Month		Year to Date YTD	
	Current Metered		210,465.45	-	1,770,001.68	
	Current Flat Rate		3,330.00	1	24,000.00	
	Penalties		11,307.37	4.83	68,341.94	
3.14		TOTAL REVENUE	225,102.82	_	1,862,343.62	
2.24	COLLECTIONS:			1		
	Current Accounts	2	132,799.07	-	1,134,405.33	
	Arrears (Current yea		100,341.98	Ⅎ	380,166.78	
	Arrears (Prior years)		2,607.50	┥	123,088.30	
3.24		TOTALS	235,748.55		1,637,660.41	
	ACCOUNTS RECEIVA	Γ	470.540.00	7		
3.3	3	Beginning Balance	678,543.00	_	678,543.00	
3.4 Paid on ti	me,	This Month (%)			62.12%	
3.5 Collection	Efficiency	Year to Date (%)			81.33%	

Year to Date (%)

64.45%

REVENUE:	1 Common of	This Month	tweet or the same	Year to Date
4.11 Operating	or businesses	209,332.31		1,813,295.83
4.12 Non - Operating		-		327.99
4.12 Non - Operating	TOTALS	209,332.31		1,813,623.82
EXPENSES:	Topic of Persons			
4.21 Salaries & Wages	Continu	101,184.00	lingues:	711,138.00
4.22 Pumping Cost (Fue	& Electricity)	1,056.26	1000	7,808.16
4.23 Chemical (Treatme		1,500.00	T <sub>ab</sub>	10,000.00
4.24 Other O&M expen		37,502.35		343,991.45
4.25 Internet Expense		998.99		6,992.93
4.26 Others		72,997.48		407,091.25
4.27 SUB - TOTAL		215,239.08		1,487,021.79
		56,141.94	Contractor (see	392,881.48
4.28 Depreciation		271,381.02	The same	1,879,903.27
4.29 TOTALS 4.3 NET INCOME		(62,048.71)		(66,279.45)

CASH FLOW REPORT:	100
4.41 Cash Balance, Beginning	1,172,166.37
4.42 Receipts	260,183.55
4.43 Cash Available	1,432,349.92
4.44 Disbursements	255,477.42
4 45 Cash Balance, Ending	1,176,872.50

859,620.82
2,074,203.65
2,933,824.47
1,756,951.97
1,176,872.50

Miscellaneous Financial Data:	
4.51 Cash on Hand	
4.52 Cash in Bank	361,440.13
4.53 Total Loan funds	361,440.13

4.71 Inventories	544,268.11
4.72 Acct. Receivable*	820,523.97
Total Current Assets	

Water District Funds	All Tables
4.61 Cash on Hand	40,790.72
4.62 Cash in Bank	769,641.65
4.63 Investment	ages of Engloyer
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	815,432.37

4.9 Total debt Service to LWUA	
Loan Balance	
Total	
4.83 LWUA Loan Pay.	1,082,632.33
4.82 Trade Acct. Pay	11,354.00
4.81 Customer Deposit	89,550.00

5. WATER PRODU	ICTION DATA		
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells		m3 / month	
5.12 Spring	a reternation	m3 / month	-
5.13 Surface		m3 / month	
5.14 TOTALS		0 m3 / month	

Water Produ	ction	Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
	5.22	Volumetric		Gravity/ Feed	1 1 29
				TOTALS	

\*inlcudes Receivable from LGU

Active 581,961.50 Disconnected 60,255.00

642 216 50

5.3	5.31 Total Power Consumption for Pumping	aleg, Cepia	kwh .
	5.32 Total Power Cost for Pumping	1,056.26	Pesos
	5.33 Other fuel Energy for Pumping	V DATA SHEET	Pesos
	5.34 Total Pumping Hours (Motor Drive)	1265	Hours
	5.35 Total Pumping Hours (Engine Drive)		Hours
	5.36 Total Gas Chlorine Consumed		Kilograms
	5.37 Total Powder Chlorine Consumed	1,500.00	Pesos
	5.38 Total Chlorine Cost		Pesos
	5.39 Total Cost of Other Chemicals		Pesos

Accounted Water use:			
5.4	Current Month		Year to Date
5.41 Metered & Billed	9191	m3	75684
5.42 Unmetered		m3	
5.43 Total Billed		m3	
5.44 Metered Unbilled		m3	
4.45 Unmetered Unbilled	5	m3	
5.46 Total Accounted	4	m3	
Water Use Assessment			
5.5 5.51 Average Monthly	Consumption per C	Connection	12.
5.52 Average per Capit.	a per Day Consump	otion	ы 27
5.53 Accounted Water			

_			
6	MISCEL	ANFOUS DATA	•

- 1			
	F ma	2121	yees:
- 1	FIN	11163	VEES.

6.11 Total Regular Salaries

5.54 Revenue Producing Water

- 6.12 Total Full Time Casual
- 6.13 Total
- 6.14 connections per Employee
- 6.15 Average Montlhy Salaries of Employee

#### Bacteriological:

- 6.21 Total Samples Taken
- 6.22 No. of Negative Results
- 6.23 Test Results submitted to LWUA (Y/N)?

#### Chlorination:

- 6.31 Chlorination
- 6.32 Total Samples Taken
- 6.33 No. of Samples Meeting Standards
- 6.34 No. of Days Full Chlorination

#### Board of Directors

- 6.41 Board of Directors:
- 6.42 Resolutions Approved
- 6.43 Policies Passed
- 6.44 Director's Fee Paid

#### Meetings

- 6.45 Held (Nos.)
- 6.46 Regular (Nos.)
- 6.47 Special (Nos.)

2
8
10
10,118.40

m3 m3 m3 m3 m3

12.78 m3

m3 %

1	
1	
Υ	

Daily	
31	
31	
31	

#### Current Month

0
17,240.00

2
2
0

#### Year to Date

12	
0	
113,130	

14	
14	
0	

Submitted by:

ENGR. ROBERTO B. CASTRO

General Manager



For the month	of	AUGUST 2015	and the first below to		,	
DUMALAG WAT	ER DISTRICT	WATER DISTRICT	54,342,00	CCC No.	712	
CAPIZ PROVINCE	Ranjilik Line Mod	& Theories	AREA	Date	9/23/2009	
	Answerdt   Prestiger	t)				
1. SERVICE CONNECTION	DATA			1	We use so	
1.1 total Services	807	connection		1.7 New Connection	4	
1.2 Total Active	729	changes:		1.8 Reconnections	8	
1.3 Total Metered	712			1.85 Disconnections	6	
1.4 Total Billed	704	Customers in		1.9 Nos. of Arrears	149 024 54	
1.5 Population Served	4374	arrears				
1.6 families Served	729					
2. PRESENT WATER RATE	S	1				
Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014	100				
LWUA BOT Res. No.	102					
	# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential	791	195.00	21.50	23.50	28.50	30.0
Government	12	195.00	21.50	23.50	28.50	30.0
Commercial	4	243.75	26.88	29.38	35.63	37.5
Industrial	District Labour					
Bulk	Lath on Ches.			4.71	Distriction	
Wholesale	Cart in Bank	- JA1,135,13		4.72	Sext. We may be to be	30,7048
3. BILLING & COLLECTION	N. DATA	361 440,18				
3. BILLING & COLLECTION	BILLING		This Month	1	Year to Date YTD	
3.11	Current Metered		306,857.67		2,076,859.35	
	Current Flat Rate		2,880.00	-	26,880.00	
	Penalties		10,342.12	-	78,684.06	
3.14		TOTAL REVENUE	320,079.79	-	2,182,423.41	
	COLLECTIONS:		1	_	LOAN CALIFORNIA	
3.21	Current Accounts	809 144 05	194,487.19	a. It Terms dead felt	1,328,892.52	

3.21 Current Accou	nts	194,487.19	1,328,892.52
3.22 Arrears (Curre	nt year)	59,038.46	439,205.24
3.23 Arrears (Prior	years)		123,088.30
3.24	TOTALS	253,525.65	1,891,186.06
ACCOUNTS RE	CEIVABLE	Received Zoron	
3.3	Beginning Balance	678,543.00	678,543.00
	THE RESERVE		
3.4 Paid on time,	This Month (%)		62.79%
3.5 Collection Efficiency	Year to Date (%)		81.02%
3.6 Collection Ratio	Year to Date (%)		66.10%

EXPE 4.21 Salar	Operating TOTALS NSES:	This Month 316,832.73 316,832.73 54,382.00	Year to Date 2,130,128.56 327.99 2,130,456.55
4.12 Non- EXPE 4.21 Salar	Operating TOTALS NSES:	316,832.73	327.99 2,130,456.55
EXPE 4.21 Salar	TOTALS  NSES: les & Wages		2,130,456.55
4.21 Salar	NSES: ies & Wages		
4.21 Salar	es & Wages	54,382.00	755 500 00
		54,382.00	705 500 00
4.22 Pum			765,520.00
	oing Cost (Fuel & Electricity)	1,011.70	8,819.86
4.23 Chem	nical (Treatment)	1,500.00	11,500.00
4.24 Othe	r O&M expense	62,565.10	406,556.55
4.25 Inter	net Expense	998.99	7,991.92
4.26 Othe	rs	29,563.74	436,654.99
4.27 SUB	TOTAL	150,021.53	1,637,043.32
4.28 Depr	eciation	56,151.16	449,032.64
4.29 TOT/	ALS	206,172.69	2,086,075.96
4.3 NET	NCOME	110,660.04	44,380.59

583,652.66 873,701.05

90,750.00 21,781.00 1,078,539.33

CASH FLOW REPORT:		
4.41 Cash Balance, Beginning	1,176,872.50	859,620.82
4.42 Receipts	345,364.45	2,419,568.10
4.43 Cash Available	1,522,236.95	3,279,188.92
4.44 Disbursements	277,712.04	2,034,664.01
4.45 Cash Balance, Ending	1,244,524.91	1,244,524.91

Miscellaneous Financial Data:		
4.51 Cash on Hand		4.71 Inventories
4.52 Cash in Bank	361,440.13	4.72 Acct. Receivable*
4.53 Total Loan funds	361,440.13	<b>Total Current Assets</b>

Water District Funds		
4.61 Cash on Hand	38,618.13	4.81 Customer Deposit
4.62 Cash in Bank	765,967.95	4.82 Trade Acct. Pay
4.63 Investment		4.83 LWUA Loan Pay.
4.64 Working Fund	5,000.00	Total
4.65 Reserves		Loan Balance
4.66 Total WD Cash & Equivalent	809,586.08	4.9 Total debt Service to LWUA

5. WATER PRODU	ICTION DATA		
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells		m3 / month	
5.12 Spring	1 N - F NI	m3 / month	
5.13 Surface		m3 / month	
5.14 TOTALS		0 m3 / month	

Water Product	ion	Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
	5.22	Volumetric	4	Gravity/ Feed	
				TOTALS	

\*inlcudes Receivable from LGU

Disconnected

4. FINANCIAL DATA

598,746.00

60,255.00

5.52 TOTAL POWER COST II	of Fullipling	1,011.70	1 6303		
5.33 Other fuel Energy f	or Pumping	PEY DATA SHEET	Pesos		
5.34 Total Pumping Hours			Hours		
5.35 Total Pumping Hours			Hours		
5.36 Total Gas Chlorine			Kilograms		
5.37 Total Powder Chlor		1,500.00	Pesos		
5.38 Total Chlorine Cost			Pesos		
5.39 Total Cost of Other			Pesos		
5.55 Total cost of other	Chemicals		1.7 Septe Laborated		
Accounted Water use:	7				
5.4	Current Month		Year to Date	7	
5.41 Metered & Billed	14987	m3	90671	m3	
5.42 Unmetered	14507		500.2	m3	
5.43 Total Billed		m3		m3	
	-	-		m3	
5.44 Metered Unbilled		m3		-	
4.45 Unmetered Unbilled		m3		m3	
5.46 Total Accounted		m3		m3	
Water Use Assessment					
5.5 5.51 Average Monthly			20.56		
5.52 Average per Capit.		ion		m3	
5.53 Accounted Water				%	
	a Water			%	
5.54 Revenue Producin  CELANEOUS DATA:  Employees:	g water				
	g water				
CELANEOUS DATA: Employees:				7	
CELANEOUS DATA:  Employees:  6.11 Total Regular Sala	ries		2		
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca	ries		8		
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total	ries sual				
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E	ries sual Employee		8 10		
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total	ries sual Employee		8	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E	ries sual Employee		5,438.2	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological: 6.21 Total Samples Tak	ries sual imployee Salaries of Employee		5,438.2	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Montlhy  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R	ries sual imployee Salaries of Employee sen esults	e	5,438.2 2 2	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological: 6.21 Total Samples Tak	ries sual imployee Salaries of Employee sen esults	e	5,438.2	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Montlhy  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R	ries sual imployee Salaries of Employee sen esults	e	8 10 5,438.2	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Montlhy  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm	ries sual imployee Salaries of Employee sen esults	e	5,438.2 2 2	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination:	ries sual Employee Salaries of Employee sen esults hitted to LWUA (Y/N	e	8 10 5,438.2	0	
CELANEOUS DATA:  Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Montlhy  Bacteriological: 6.21 Total Samples Tak 6.22 No. of Negative R 6.23 Test Results subm  Chlorination: 6.31 Chlorination	ries sual imployee Salaries of Employee sen esults nitted to LWUA (Y/N	e	8 10 5,438.2 2 2 Y	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthy  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination: 6.31 Chlorination 6.32 Total Samples Tal	ries sual Employee Salaries of Employee en esults hitted to LWUA (Y/N	e	8 10 5,438.2 2 2 Y	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological:  6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination:  6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples M	ries sual Employee Salaries of Employee en esults hitted to LWUA (Y/N	e	8 10 5,438.2 2 2 Y Daily 31 31	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological:  6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination:  6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples M	ries sual Employee Salaries of Employee en esults hitted to LWUA (Y/N	e	8 10 5,438.2 2 2 Y Daily 31 31	0	Year to Date
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological:  6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination:  6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples M 6.34 No. of Days Full C	ries sual Employee Salaries of Employee Ren esults hitted to LWUA (Y/N	e	8 10 5,438.2 2 2 Y Daily 31 31	0	Year to Date
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Montlhy  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination: 6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples M 6.34 No. of Days Full C	ries sual Employee Salaries of Employee esults hitted to LWUA (Y/N	e	8 10 5,438.2 2 2 Y Daily 31 31	0	Year to Date
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological:  6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination:  6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples N 6.34 No. of Days Full C	ries sual Employee Salaries of Employee esults hitted to LWUA (Y/N	e	8 10 5,438.2 2 2 Y Daily 31 31 31 Current Month	0	
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination: 6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples M 6.34 No. of Days Full C  Board of Directors 6.41 Board of Director 6.42 Resolutions Appr	ries sual  Imployee Salaries of Employee sen esults hitted to LWUA (Y/N) ken leeting Standards chlorination	e	8 10 5,438.2  2 2 Y  Daily 31 31 31 Current Month		14
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination: 6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples M 6.34 No. of Days Full C  Board of Directors 6.41 Board of Director 6.42 Resolutions Appr 6.43 Policies Passed 6.44 Director's Fee Pa	ries sual  Imployee Salaries of Employee sen esults hitted to LWUA (Y/N) ken leeting Standards chlorination	e	8 10 5,438.2  2 2 Y  Daily 31 31 31 Current Month		14
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Montlhy  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination: 6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples Tal 6.34 No. of Days Full C  Board of Directors 6.41 Board of Director 6.42 Resolutions Appr 6.43 Policies Passed 6.44 Director's Fee Pa	ries sual  Imployee Salaries of Employee sen esults hitted to LWUA (Y/N) ken leeting Standards chlorination	e	8 10 5,438.2  2 2 Y  Daily 31 31 31 Current Month		14
Employees:  6.11 Total Regular Sala 6.12 Total Full Time Ca 6.13 Total 6.14 connections per E 6.15 Average Monthly  Bacteriological: 6.21 Total Samples Tal 6.22 No. of Negative R 6.23 Test Results subm  Chlorination: 6.31 Chlorination 6.32 Total Samples Tal 6.33 No. of Samples M 6.34 No. of Days Full C  Board of Directors 6.41 Board of Director 6.42 Resolutions Appr 6.43 Policies Passed 6.44 Director's Fee Pa	ries sual  Imployee Salaries of Employee sen esults hitted to LWUA (Y/N) ken leeting Standards chlorination	e	8 10 5,438.2  2 2 Y  Daily 31 31 31 31  Current Month		14 0 130,370

1,011.70 Pesos

5.3 5.31 Total Power Consumption for Pumping

5.32 Total Power Cost for Pumping

ENGR. ROBERTO B. CASTRO General Manager

Submitted by



3.6 Collection Ratio

# DUMALAG WATER DISTRICT Dumalag, Capiz

## MONTHLY DATA SHEET

	For the month	h of	SEPTEMBER 2015	184 94 %			
	UMALAG WAT		WATER DISTRICT		CCC No.	712	
CAPIZ	PROVINCE			AREA	Date	9/23/2009	
						-,,	
1. SERVIC	E CONNECTION	DATA					
1.1 total 9	Services	818	connection		1.7 New Connection	4	
1.2 Total	Active	742	changes:		1.8 Reconnections	2	
1.3 Total	Metered	725			1.85 Disconnections		
1.4 Total		724	Customers in		1.9 Nos. of Arrears		
	ation Served	4452	arrears				
1.6 familie	es Served	742					
2. PRESEN	IT WATER RATI	ES					
Effectivity		Jan. 1, 2015					
LWUA Ap	proved Date:	Sept. 11, 2014					
LWUA BO	T Res. No.	102					
		# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residentia	ıl	802	195.00	21.50	23.50	28.50	30.00
Governme	ent	12	195.00	21.50	23.50	. 28.50	30.00
Commerci	ial	4	243.75	26.88	29.38	35.63	37.50
Industrial							
Bulk							
Wholesale				4400 1400			
	A						
3. BILLING	& COLLECTION	N DATA:					
3. BILLING	& COLLECTION			This Month	7,54 Communicati	Vear to Date VTD	
3. BILLING		N DATA: BILLING Current Metered		This Month 335,006,99	Add Soyner grant	Year to Date YTD 2 411 866 34	
3. BILLING	3.11	BILLING	A. WALTE	335,006.99	And Corrows process	2,411,866.34	
3. BILLING	3.11 3.12	BILLING Current Metered	#	335,006.99 3,180.00	4.8.1 2.30	2,411,866.34 30,060.00	
3. BILLING	3.11 3.12	BILLING Current Metered Current Flat Rate Penalties	TOTAL REVENUE	335,006.99 3,180.00 16,606.61	4 8 A	2,411,866.34 30,060.00 95,290.67	
3. <b>BILLING</b>	3.11 3.12 3.13	BILLING Current Metered Current Flat Rate Penalties	TOTAL REVENUE	335,006.99 3,180.00	2.2.1 2.2.1 2.2.2 2.2.2	2,411,866.34 30,060.00	
3. <b>BILLING</b>	3.11 3.12 3.13 3.14	BILLING Current Metered Current Flat Rate Penalties	TOTAL REVENUE	335,006.99 3,180.00 16,606.61		2,411,866.34 30,060.00 95,290.67	
3. <b>BILLING</b>	3.11 3.12 3.13 3.14	BILLING Current Metered Current Flat Rate Penalties COLLECTIONS:		335,006.99 3,180.00 16,606.61 <b>354,793.60</b>		2,411,866.34 30,060.00 95,290.67 <b>2,537,217.01</b>	
3. <b>BILLING</b>	3.11 3.12 3.13 3.14 3.21 3.22	BILLING Current Metered Current Flat Rate Penalties  COLLECTIONS: Current Accounts	ır)	335,006.99 3,180.00 16,606.61 <b>354,793.60</b> 234,849.92		2,411,866.34 30,060.00 95,290.67 <b>2,537,217.01</b>	
3. BILLING	3.11 3.12 3.13 3.14 3.21 3.22	BILLING Current Metered Current Flat Rate Penalties  COLLECTIONS: Current Accounts Arrears (Current years)	ır)	335,006.99 3,180.00 16,606.61 <b>354,793.60</b> 234,849.92		2,411,866.34 30,060.00 95,290.67 <b>2,537,217.01</b> 1,563,742.44 557,001.58	
3. BILLING	3.11 3.12 3.13 3.14 3.21 3.22 3.23	BILLING Current Metered Current Flat Rate Penalties  COLLECTIONS: Current Accounts Arrears (Current years)	r) TOTALS	335,006.99 3,180.00 16,606.61 <b>354,793.60</b> 234,849.92 117,796.34		2,411,866.34 30,060.00 95,290.67 <b>2,537,217.01</b> 1,563,742.44 557,001.58 123,088.30	
B. BILLING	3.11 3.12 3.13 3.14 3.21 3.22 3.23	BILLING Current Metered Current Flat Rate Penalties  COLLECTIONS: Current Accounts Arrears (Current years) Accounts Receive	r) TOTALS	335,006.99 3,180.00 16,606.61 <b>354,793.60</b> 234,849.92 117,796.34		2,411,866.34 30,060.00 95,290.67 <b>2,537,217.01</b> 1,563,742.44 557,001.58 123,088.30	
3. BILLING	3.11 3.12 3.13 3.14 3.21 3.22 3.23 3.24	BILLING Current Metered Current Flat Rate Penalties  COLLECTIONS: Current Accounts Arrears (Current years) ACCOUNTS RECEIVA	TOTALS	335,006.99 3,180.00 16,606.61 <b>354,793.60</b> 234,849.92 117,796.34 - 352,646.26		2,411,866.34 30,060.00 95,290.67 2,537,217.01 1,563,742.44 557,001.58 123,088.30 2,243,832.32	

Year to Date (%)

69.78%

Prosuction	7		
REVENUE:	prion for Perceing	This Month	
Operating	for kumping	354,591.50	
Non - Operating			
Third he para to the	TOTALS	354,591.50	
EXPENSES:			
Salaries & Wages	Note There	148,306.00	
Pumping Cost (Fue	el & Electricity)	1,075.87	
Chemical (Treatme	ent)	750.00	
Other O&M exper	ise	67,958.05	
Internet Expense		998.99	
Others		85,440.28	
SUB - TOTAL		304,529.19	
Depreciation		56,151.16	
TOTALS		360,680.35	
NET INCOME		(6,088.85)	
CASH ELOW DEDO	DT	m3	
	EXPENSES: Salaries & Wages Pumping Cost (Fue Chemical (Treatme Other O&M exper Internet Expense Others SUB - TOTAL Depreciation TOTALS NET INCOME	Operating Non - Operating TOTALS  EXPENSES: Salaries & Wages Pumping Cost (Fuel & Electricity) Chemical (Treatment) Other O&M expense Internet Expense Others SUB - TOTAL Depreciation TOTALS	Operating 354,591.50  Non - Operating TOTALS 354,591.50  EXPENSES:  Salaries & Wages 148,306.00  Pumping Cost (Fuel & Electricity) 1,075.87  Chemical (Treatment) 750.00  Other O&M expense 67,958.05  Internet Expense 998.99  Others 85,440.28  SUB - TOTAL 304,529.19  Depreciation 56,151.16  TOTALS 360,680.35  NET INCOME (6,088.85)

913,826.00
9,895.73
12,250.00
474,514.60
8,990.91
522,095.27
1,941,572.51
505,183.80
2,446,756.31
38,291.74

Year to Date

2,484,720.06 327.99 2,485,048.05

CASH FLOW REPORT:	
4.41 Cash Balance, Beginning	1,244,524.91
4.42 Receipts	307,052.46
4.43 Cash Available	1,551,577.37
4.44 Disbursements	271,110.58
4.45 Cash Balance, Ending	1,280,466.79

859,620.82
2,726,620.56
3,586,241.38
2,305,774.59
1,280,466.79

Miscellaneous Financial Data:	
4.51 Cash on Hand	
4.52 Cash in Bank	361,440.13
4.53 Total Loan funds	

Total Current Assets	
4.72 Acct. Receivable*	860,061.29
4.71 Inventories	612,634.16

Water District Funds	
4.61 Cash on Hand	40,211.47
4.62 Cash in Bank	873,815.19
4.63 Investment	
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	919,026.66

	4.81 Customer Deposit	92,950.00
	4.81 Customer Deposit	32,330.00
	4.82 Trade Acct. Pay	40,680.00
	4.83 LWUA Loan Pay.	1,215,720.67
	Total	
	Loan Balance	
4.9 Tot	al debt Service to LWUA	

5. WATER PRODUCTION DATA			
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells		m3 / month	
5.12 Spring		m3 / month	
5.13 Surface		m3 / month	
5.14 TOTALS	n diame	0 m3 / month	

Water Produ	ction	Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	17.19
	5.22	Volumetric		Gravity/ Feed	
		I II (des des		TOTALS	

689,581.00			
Cost o	f Water Production	The state of the s	
5.3	5.31 Total Power Consumption for Pumping	94	kwh
	5.32 Total Power Cost for Pumping	1,075.87	Pesos
	5.33 Other fuel Energy for Pumping		Pesos
	5.34 Total Pumping Hours (Motor Drive)		Hours
	5.35 Total Pumping Hours (Engine Drive)		Hours
	5.36 Total Gas Chlorine Consumed		Kilograms
	5.37 Total Powder Chlorine Consumed	750.00	Pesos
	5.38 Total Chlorine Cost		Pesos
	5.39 Total Cost of Other Chemicals		Pesos

Accounted \	Water use:				
5.	4	Current Month		Year to Date	
5.4	1 Metered & Billed	15245	m3	105916	
5.4	2 Unmetered		m3		
5.4	3 Total Billed		m3		
5.4	4 Metered Unbilled		m3		
4.4	5 Unmetered Unbilled		m3		
5.4	6 Total Accounted		m3		
Water Use A	Assessment	2			
5.5 5.51	Average Monthly	Consumption per C	onnection	20.5	5
5.5	2 Average per Capit	a per Day Consump	tion	31.50	
5.5	3 Accounted Water	131.00		73.58	
5.5	4 Revenue Producir	ng Water		19.58	Ì
/IISCELANEOUS DAT	Α.				
Employees:	A:				
	— ∟1 Total Regular Sala	ries		2	
	L2 Total Full Time Ca			8	
	L3 Total			10	
	L4 connections per l	Employee			
	15 Average Montlhy		ee	14,830.6	0
Bacteriologi					
	21 Total Samples Ta	ken		2	
	22 No. of Negative R			2	
	23 Test Results subn		N)?	Υ	
Chlorination					
6.3	31 Chlorination			Daily	
6.3	32 Total Samples Ta	ken		30	
6.	33 No. of Samples N	Meeting Standards		30	
6.	34 No. of Days Full (	Chlorination		30	
Board of Dir	ectors			Current Month	
	41 Board of Directo	rs:			
6.	42 Resolutions Appr	roved		1	
6.43 Policies Passed		0			
6.	44 Director's Fee Pa	id		17,240.0	)(
Meetings					
	45 Held (Nos.)			2	
	46 Regular (Nos.)			2	
	_ ,			_	

6.47 Special (Nos.)

Submitted by:

ENGR. ROBERTO B. CASTRO

Year to Date

15	
0	
147,610	

18	
18	
0	



Fo	or the month	of	OCTOBER 2015				
DUN	ALAG WAT	ER DISTRICT	WATER DISTRICT	101,264 00	CCC No.	712	
CAPIZ PR	ROVINCE	harmadan Eud		AREA	Date	9/23/2009	
L. SERVICE CO	ONNECTION	ΡΑΤΑ					
L.1 total Serv		822	connection		1.7 New Connection	5	
1.2 Total Acti		751	changes:		1.8 Reconnections	6	
1.3 Total Met		734	ond ng as		1.85 Disconnections	1	
L.4 Total Bille	ed	739	Customers in		1.9 Nos. of Arrears		
1.5 Populatio		4506	arrears				
1.6 families S		751					
2. PRESENT V	NATER RATE	·s					
Effectivity Da		Jan. 1, 2015					
LWUA Appro		Sept. 11, 2014					
LWUA BOT R		102					
		# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential		806	195.00	21.50	23.50	28.50	30.00
Government		12	195.00	21.50	23.50	28.50	30.00
Commercial		4	243.75	26.88	29.38	35.63	37.50
Industrial		Telegraph Date					
Bulk		Cash on Sand			2.7 7 7 630		
Wholesale		Carn in East.	261 (10 13			State Section 1	
3. BILLING &	COLLECTION	N DATA.	1				
3. DILLING &	COLLECTION	BILLING		This Month	]	Year to Date YTD	
	2 11	Current Metered		300,615.87		2,712,482.21	
		Current Flat Rate		2,835.00		32,895.00	
		Penalties		12,315.18		107,605.85	
		renaities	TOTAL REVENUE	315,766.05		2,852,983.06	
	3.14	COLLECTIONS:	TOTAL REVENOL	313,700.03		2,832,303.00	
	3 21	. Current Accounts		205,398.24	1	1,769,140.68	
		Arrears (Current year	ar)	77,568.03		634,569.61	
		Arrears (Prior years)		2,497.00	-	125,585.30	
	3.24		TOTALS	285,463.27	1	2,529,295.59	
	3.24	ACCOUNTS RECEIVA		203,403.27	_	2,323,233.33	
	3.3		Beginning Balance	678,543.00	]	678,543.00	
3.	.4 Paid on tir	me,	This Month (%)			67.69%	
2	.5 Collection	Efficiency	Year to Date (%)			84.25%	
3.							

REVENUE:	THIS WIGHTEN	
4.11 Operating	311,316.21	2,796,036.27
4.12 Non - Operating	79.73	407.72
TOTALS	311,395.94	2,796,443.99
EXPENSES:	The state of the s	
4.21 Salaries & Wages	101,364.00	1,015,190.00
4.22 Pumping Cost (Fuel & Electricity)	1,059.42	10,955.15
4.23 Chemical (Treatment)	750.00	13,000.00
	(15,823.00)	458,691.60
4.24 Other O&M expense	998.99	9,989.90
4.25 Internet Expense	56,587.35	578,682.62
4.26 Others	144,936.76	2,086,509.27
4.27 SUB - TOTAL	56,151.16	561,334.96
4.28 Depreciation	201 007 03	2,647,844.23
4.29 TOTALS		148,599.76
4.3 NET INCOME	110,308.02	
and the second Responsible Control	IM2	
CASH FLOW REPORT:	ma .	859,620.82
4.41 Cash Balance, Beginning	1,280,466.79	3,027,213.56
4.42 Receipts	300,593.00	
4.43 Cash Available	1,581,059.79	3,886,834.38
4.44 Disbursements	270,175.81	2,575,950.40
4.45 Cash Balance, Ending	1,310,883.98	1,310,883.98
w.w. Call Dalation,		

Miscellaneous Financial Data:	
4.51 Cash on Hand	
4.52 Cash in Bank	361,440.13
4 52 Total Loan funds	

4.71 Inventories	654,273.20
4.72 Acct. Receivable*	879,844.23
Total Current Assets	

Water District Funds	
4.61 Cash on Hand	40,342.29
4.62 Cash in Bank	904,101.57
4.63 Investment	
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	949,443.86

4.9 Total debt Service to LWUA	
Loan Balance	
Total	
4.83 LWUA Loan Pay.	1,211,627.67
4.82 Trade Acct. Pay	47,500.00
4.81 Customer Deposit	93,350.00

5. WATER PRODU	ICTION DATA		
Supply Source	Quantity	Rated Capacity	Basis of Data
5.1 5.11 Wells	instrumental	m3 / month	
5.12 Spring		m3 / month	
5.13 Surface	D. C. C.	m3 / month	
5 14 TOTALS	nand of 11 and	0 m3 / month	

Water Produc	ction	Measure Method	Current Month	Type Production	Year to Date
5.2		Flowmeter		Pumped	
5.2	0	Volumetric		Gravity/ Feed	
	3.22	Volumeerio		TOTALS	

\*inlcudes Receivable from LGU

Active

652,471.00

Disconnected 60,255.00

712,726.00

ed Water use:		
7		
5.39 Total Cost of Other Chemicals		Pesos
5.38 Total Chlorine Cost		Pesos
5.37 Total Powder Chlorine Consumed	750.00	Pesos
5.36 Total Gas Chlorine Consumed		Kilograms
5.35 Total Pumping Hours (Engine Drive)		Hours
5.34 Total Pumping Hours (Motor Drive)		Hours
5.33 Other fuel Energy for Pumping		Pesos
5.32 Total Power Cost for Pumping	1,059.42	Pesos
.31 Total Fower Consumption for Funding		

Accounted Water use:		-
5.4	Current Month	
5.41 Metered & Billed	12641	m3
5.42 Unmetered	1 11/11/2	m3
5.43 Total Billed		m3
5.44 Metered Unbilled		m3
4.45 Unmetered Unbilled		m3
5.46 Total Accounted		m3
Water Use Assessment		
E E 5 51 Average Monthly	Consumption per Co	onnectio

5.5	5.51	Average	Monthly	Consumption	per	Connection
-----	------	---------	---------	-------------	-----	------------

- 5.52 Average per Capita per Day Consumption
- 5.53 Accounted Water
- 5.54 Revenue Producing Water

	m3
	m3
	m3
	1
16.83	m3
	m3
	1

2

8

10

2

2

Υ

10,136.40

Year to Date 118557

m3 m3 m3

#### 6. MISCELANEOUS DATA:

-		
1Em	nlov	/ees:

- 6.11 Total Regular Salaries
- 6.12 Total Full Time Casual
- 6.13 Total
- 6.14 connections per Employee
- 6.15 Average Montlhy Salaries of Employee

#### Bacteriological:

- 6.21 Total Samples Taken
- 6.22 No. of Negative Results
- 6.23 Test Results submitted to LWUA (Y/N)?

#### Chlorination:

- 6.31 Chlorination
- 6.32 Total Samples Taken
- 6.33 No. of Samples Meeting Standards
- 6.34 No. of Days Full Chlorination

	Daily	
	31	
	31	
r	31	

#### Board of Directors

- 6.41 Board of Directors:
- 6.42 Resolutions Approved
- 6.43 Policies Passed
- 6.44 Director's Fee Paid

#### Meetings

- 6.45 Held (Nos.)
- 6.46 Regular (Nos.)
- 6.47 Special (Nos.)

### Current Month

5
0
17,240.00

2
2
0

Year to Date

20	
0	
164,850	

20	
20	
0	

Submitted by

ENGR. ROBERTO B. CASTRO

General Manager



	For the month of		NOVEMBER 2015		ccc N-	713
	UMALAG WATER	DISTRICT	WATER DISTRICT		CCC No.	712
CAPIZ	PROVINCE			AREA	Date	9/23/2009
1. SERVIC	E CONNECTION D	ATA				
1.1 total	Services	827	connection		1.7 New Connection	
1.2 Total	Active	753	changes:		1.8 Reconnections	
1.3 Total	Metered	736			1.85 Disconnections	3
1.4 Total	Billed	759	Customers in		1.9 Nos. of Arrears	
1.5 Popul	ation Served	4518	arrears			
	es Served	753				

2. PRESENT WATER RATI	ES					
Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA BOT Res. No.	102		100 700 101			
	# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential	811	195.00	21.50	23.50	28.50	30.00
Government	12	195.00	21.50	23.50	28.50	30.00
Commercial	4	243.75	26.88	29.38	35.63	37.50
Industrial						
Bulk						
Wholesale						

BILLING & COLLECTION DATA:	1		
BILLING		This Month	Year to Date YTD
3.11 Current Metered		357,337.09	3,069,819.30
3.12 Current Flat Rate	1000 1400 03	2,835.00	35,730.00
3.13 Penalties		10,107.63	117,713.48
3.14	TOTAL REVENUE	370,279.72	3,223,262.78
COLLECTIONS:			
3.21 Current Account	S	236,768.51	2,005,909.19
3.22 Arrears (Current	year)	57,503.54	692,073.15
3.23 Arrears (Prior ye	ars)		125,585.30
3.24	TOTALS	294,272.05	2,823,567.64
ACCOUNTS RECE	IVABLE	Respire and Management	
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)		65.74%
3.5 Collection Efficiency	Year to Date (%)		83.70%
3.6 Collection Ratio	Year to Date (%)		72.37%

5.3						
	5.31 Total Power Consum	ption for Pumping	102	kwh		
	5.32 Total Power Cost f		1,127.58	Pesos		
	5.33 Other fuel Energy	for Pumping		Pesos		
	5.34 Total Pumping Hours	(Motor Drive)		Hours		
	5.35 Total Pumping Hours			Hours		
	5.36 Total Gas Chlorine			Kilograms		
	5.37 Total Powder Chlo		750.00	Pesos		
	5.38 Total Chlorine Cos		7.50.00	Pesos		
	5.39 Total Cost of Othe			Pesos		
	M					
Accou	inted Water use:	- 6				
	5.4	Current Month		Year to Date	1	
	5.41 Metered & Billed	15083	m3	133640	m3	
	5.42 Unmetered		m3	155040	m3	
	5.43 Total Billed		m3			
	5.44 Metered Unbilled		m3		m3	
	4.45 Unmetered Unbilled		m3		m3	
	5.46 Total Accounted		-		m3	
Water	Use Assessment		_m3		]m3	
5.5	5.51 Average Monthly C	Onsumption per Car	nostion [	20.55	1	
3.3	5.52 Average per Capita			20.03	m3	
	5.53 Accounted Water	per Day Consumptio	Л		m3	
		. Water	Julia Bal		%	
	5.54 Revenue Producing	, water	l		%	
LANEOU	S DATA:	7				
Employ		_	ſ			
pio	6.11 Total Regular Salar	ies		2		
	6.12 Total Full Time Casi			2		
	6.13 Total	ess I	The Williams	8	Vinces Courts	
	6.14 connections per En	anlovoo	197,337.03	10	0.0000193	
	6.15 Average Montlhy S		2.235.00	10.074.40		
Bacteri	iological:	The soi ciripioyee	28 107 48	10,271.40	11: 12:	
20000	6.21 Total Samples Take	J n	379,176,72 [	2	13072	
	6.22 No. of Negative Res			2	3	
	6.23 Test Results submit		F 145 758 SI	7		
		TOO TO I WILLY INVEST.		2		
Chlorin	ation:	ted to LWUA (Y/N)?	87,501.54	Y	LILLAND TO	
Chlorin		Ted to LWUA (Y/N)?	87.500 Se	Υ		
Chlorin	6.31 Chlorination		294,572.85	Y Daily	111,549 12 111,549 12 111,595 4	
Chlorin	6.31 Chlorination 6.32 Total Samples Take	n	294,972.05	Y Daily 30	101.479 to 101.590 e	
Chlorin	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med	n eting Standards	294,372 05	Daily 30 30	\$11,575 FEE	
Chlorin	6.31 Chlorination 6.32 Total Samples Take	n eting Standards	294,372.05	Y Daily 30	272.592.6 2.822.542.6	
	<ul><li>6.31 Chlorination</li><li>6.32 Total Samples Take</li><li>6.33 No. of Samples Med</li><li>6.34 No. of Days Full Chl</li></ul>	n eting Standards	294,372 05	Paily 30 30 30 30	678 585 38 678 585 38	Marrie 2
	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Mee 6.34 No. of Days Full Chl	n eting Standards	294,373.04	Daily 30 30	273.595.4 2.895.967.6	Year to Date
	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors:	n eting Standards orination	200,501 %	Daily 30 30 30 Current Month	672 SQS 28	
	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Mee 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv	n eting Standards orination	204,573.00	Daily 30 30 30 Current Month	272.592.6 272.542.6 472.543.6	20
	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv 6.43 Policies Passed	n eting Standards orination	294,473.04	Daily 30 30 30 Current Month 0 0	61,72%	20
Board o	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv 6.43 Policies Passed 6.44 Director's Fee Paid	n eting Standards orination	294,573 %	Daily 30 30 30 Current Month	678.58536 678.58536	20
	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv 6.43 Policies Passed 6.44 Director's Fee Paid	n eting Standards orination		Y  Daily 30 30 30 Current Month  0 0 25,860.00	61 755 61 755	20 0 173,470
Board o	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv 6.43 Policies Passed 6.44 Director's Fee Paid gs 6.45 Held (Nos.)	n eting Standards orination		Paily 30 30 30 30 Current Month 0 0 25,860.00	672.505.50	20 0 173,470
Board o	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv 6.43 Policies Passed 6.44 Director's Fee Paid gs 6.45 Held (Nos.) 6.46 Regular (Nos.)	n eting Standards orination		Paily 30 30 30 30 Current Month 0 0 25,860.00 3 2	678 513 38 678 513 38 678 513 38	20 0 173,470
Board o	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv 6.43 Policies Passed 6.44 Director's Fee Paid gs 6.45 Held (Nos.)	n eting Standards orination		Paily 30 30 30 30 Current Month 0 0 25,860.00	61 PEX	20 0 173,470
Board o	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv 6.43 Policies Passed 6.44 Director's Fee Paid gs 6.45 Held (Nos.) 6.46 Regular (Nos.)	n eting Standards orination  ed		Paily 30 30 30 30 Current Month 0 0 25,860.00 3 2	678 583 38 678 583 38 678 583 38	0 173,470 23 22
Board o	6.31 Chlorination 6.32 Total Samples Take 6.33 No. of Samples Med 6.34 No. of Days Full Chl of Directors 6.41 Board of Directors: 6.42 Resolutions Approv 6.43 Policies Passed 6.44 Director's Fee Paid gs 6.45 Held (Nos.) 6.46 Regular (Nos.)	n eting Standards orination  ed	Submitted by:	Paily 30 30 30 30 Current Month 0 0 25,860.00 3 2	61 PER 1995	20 0 173,470 23 22

Cost of Water Production

General Manager





# **DUMALAG WATER DISTRICT**

Dumalag, Capiz



	For the month	n of	DECEMBER 2015				
DI	DUMALAG WATER DISTRICT		WATER DISTRICT	12, 474, 50	CCC No.	712	
CAPIZ	PROVINCE			AREA	Date	9/23/2009	
1. SERVICE	CONNECTION	I DATA					
1.1 total S		829	connection		1.7 New Connection	3	
1.2 Total A	ctive	757	changes:		1.8 Reconnections	2	
1.3 Total N	Metered	740			1.85 Disconnections		
1.4 Total Billed       759         1.5 Population Served       4542		759	Customers in		1.9 Nos. of Arrears		
		4542	arrears				
1.6 familie	s Served	757					
2. PRESEN	T WATER RATI	ES					
Effectivity	Date:	Jan. 1, 2015					
LWUA App	roved Date:	Sept. 11, 2014					
LWUA BOT	Res. No.	102		328,175.2			
		# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residentia		813	195.00	21.50	23.50	28.50	30.00
Governme	nt	12	195.00	21.50	23.50	28.50	30.00
Commercia	al	4	243.75	26.88	29.38	35.63	37.50

3. E	BILLING	&	COLL	ECTION	DATA:
------	---------	---	------	--------	-------

Industrial Bulk Wholesale

BILLING		This Month	Year to Date YTD
3.11 Current Meter	ed	343,247.33	3,413,066.63
3.12 Current Flat Ra	ite	2,835.00	38,565.00
3.13 Penalties		12,851.99	130,565.47
3.14	TOTAL REVENUE	358,934.32	3,582,197.10
COLLECTIONS:			
3.21 Current Accoun	nts	228,242.82	2,234,152.01
3.22 Arrears (Currer	nt year)	81,105.59	773,178.74
3.23 Arrears (Prior y	/ears)		125,585.30
3.24	TOTALS	309,348.41	3,132,916.05
ACCOUNTS REC	ACCOUNTS RECEIVABLE		
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)		65.95%
3.5 Collection Efficiency	Year to Date (%)		83.95%
3.6 Collection Ratio	Year to Date (%)		73.53%

REVENUE:	This Month	Year to Date
4.11 Operating	359,612.35	3,516,990.38
4.12 Non - Operating	246.98	654.70
TOTALS	359,859.33	3,517,645.08
EXPENSES:		3,317,645.08
4.21 Salaries & Wages	101,974.00	1,219,878.00
4.22 Pumping Cost (Fuel & Electri		39,754.61
4.23 Chemical (Treatment)	750.00	14,500.00
4.24 Other O&M expense	148,110.89	647,497.00
4.25 Internet Expense	998.99	11,987.88
4.26 Others	82,649.21	724,020.56
4.27 SUB - TOTAL	362,154,97	2,657,638.05
4.28 Depreciation	6,151.16	573,637.28
4.29 TOTALS	368,306.13	3,231,275.33
4.3 NET INCOME	(8,446.80)	286,369.75
	m)	200,005175
CASH FLOW REPORT:		
4.41 Cash Balance, Beginning	1,400,446.71	859,620.82
4.42 Receipts	328,175.39	3,667,610.24
4.43 Cash Available	1,728,622.10	4,527,231.06
4.44 Disbursements	566,465.70	3,365,074.66
1 15 Cash Palance Fadina		3,303,074.00

1,162,156.40

Miscellaneous Financial Data:					
4.51 Cash on Hand					
4.52 Cash in Bank	361,687.11				
4.53 Total Loan funds					

4.45 Cash Balance, Ending

Total Current Assets	
4.72 Acct. Receivable*	980,357.88
4.71 Inventories	683,481.75

1,162,156.40

Water District Funds	
4.61 Cash on Hand	39,156.76
4.62 Cash in Bank	756,312.53
4.63 Investment	
4.64 Warking Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	800,469.29

1,203,441.67
18,111.05
95,500.00

5. WATER PRODU	JCTION DATA			
Supply Source Quantity		Rated Capacity	Basis of Data	
5.1 5.11 Wells		m3 / month		
5.12 Spring		m3 / month		
5.13 Surface		m3 / month		
5.14 TOTALS		0 m3 / month		

Water Production		Measure Method	Current Month	Type Production	Year to Date
5.2	5.21	Flowmeter		Pumped	
5.22		Volumetric		Gravity/ Feed	
				TOTALS	

\*inlcudes Receivable from LGU

Disconnected

Active

680,925.00

741 180 00

60,255.00

5.3 5.3	31 Total Power Consumption	tor Pumping				
	.32 Total Power Cost for Pi		27,671.88	Pesos		
	3.33 Other fuel Energy for P		THE LEAST PARTY	Pesos		
	5.34 Total Pumping Hours (Mo			Hours		
	5.35 Total Pumping Hours (Eng			Hours		
	5.36 Total Gas Chlorine Cor	sumed		Kilograms		
	5.37 Total Powder Chlorine		750.00	Pesos		
	5.38 Total Chlorine Cost			Pesos		
	5.39 Total Cost of Other Ch	nemicals		Pesos		
	5.39 Total Cost of Other Ci	ne management		S. S. Warre, Council Likeline		
				- W		
Account	ed Water use:	Current Month	7	Year to Date		
	5.4		m3	148320	m3	
	5.41 Metered & Billed	14680	m3		m3	
	5.42 Unmetered		-		m3	
	5.43 Total Billed		m3		m3	
	5.44 Metered Unbilled		m3		m3	
	4.45 Unmetered Unbilled		m3		m3	
	5.46 Total Accounted		m3			
Water	Use Assessment			19.	39 m3	
5.5	5.51 Average Monthly Co	onsumption per C	onnection		m3	
	5.52 Average per Capita	per Day Consump	otion	10	%	
	5.53 Accounted Water			89	%	
	5.54 Revenue Producing	Water		18	70	
	3.3					
6. MISCELANEOU	c DATA:	7			-	
					_	
Emplo	6.11 Total Regular Salar	ries		2		
	6.12 Total Full Time Cas			9		
				11		
	6.13 Total	mnlovee				
	6.14 connections per E 6.15 Average Montlhy	Salaries of Emplo	vee	9,27	0.36	
				59		
Bacte	riological:			3		
	6.21 Total Samples Tal			3		
	6.22 No. of Negative R	esuits	//N12	Y		
	6.23 Test Results subn	nitted to LWOA (	714).	er a la	- 15	
Chlor	rination:			Daily		
	6.31 Chlorination			31		
	6.32 Total Samples Ta	iken		31		
	6.33 No. of Samples N		S	31		
	6.34 No. of Days Full	Chlorination				
				Current Mo	onth	Year to Date
Boa	rd of Directors			Carron		
	6.41 Board of Directo			4		24
	6.42 Resolutions App	proved		0		0
	6.43 Policies Passed				620.00	182,090
	6.44 Director's Fee F	Paid		0,	020.00	
Me	eetings			4		24
Livie	6.45 Held (Nos.)			1		23
	6.46 Regular (Nos.)			1		1
	6.47 Special (Nos.)			0		
	J. I. Spanis (					
			Submitt	ed by:		
				1 /		

1887 kwh

Cost of Water Production

5.31 Total Power Consumption for Pumping

General Manager

ENGR. ROBERTO B. CASTRO