



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		JANUARY 2015		CCC No.	712
DUMALAG WATER DISTRICT		WATER DISTRICT		Date	9/23/2009
CAPIZ	PROVINCE		AREA		

1. SERVICE CONNECTION DATA

1.1 total Services	770	connection	1.7 New Connection	4
1.2 Total Active	718	changes:	1.8 Reconnections	2
1.3 Total Metered	701		1.85 Disconnections	8
1.4 Total Billed	721	Customers in	1.9 Nos. of Arrears	
1.5 Population Served	4308	arrears		
1.6 families Served	718			

2. PRESENT WATER RATES

Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA BOT Res. No.	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						
Bulk						
Wholesale						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		244,167.47	244,167.47
3.12 Current Flat Rate		3,525.00	3,525.00
3.13 Penalties		12,365.81	12,365.81
3.14	TOTAL REVENUE	260,058.28	260,058.28
COLLECTIONS:			
3.21 Current Accounts		187,118.47	187,118.47
3.22 Arrears (Current year)		-	-
3.23 Arrears (Prior years)		92,876.11	92,876.11
3.24	TOTALS	279,994.58	279,994.58
ACCOUNTS RECEIVABLE			
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)	76.64%	
3.5 Collection Efficiency	Year to Date (%)	71.95%	
3.6 Collection Ratio	Year to Date (%)	29.83%	

FINANCIAL DATA:

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 & Electricity)		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		4.71 Inventories	423,622.00
4.52 Cash in Bank		4.72 Acct. Receivable*	688,735.55
4.53 Total Loan funds		Total Current Assets	1,112,357.55

Water District Funds

4.61 Cash on Hand	38,744.94	4.81 Customer Deposit	83,600.00
4.62 Cash in Bank	1,078,373.78	4.82 Trade Acct. Pay	-
4.63 Investment		4.83 LWUA Loan Pay.	1,086,725.66
4.64 Working Fund	5,000.00	Total	1,170,325.66
4.65 Reserves		Loan Balance	
4.66 Total WD Cash & Equivalent	1,122,118.72	4.9 Total 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		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	

*includes Receivable from LGU

Active

507,799.00

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		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:			
5.4		Current Month	Year to Date
5.41	Metered & Billed	13224	13224
5.42	Unmetered		
5.43	Total Billed		
5.44	Metered Unbilled		
4.45	Unmetered Unbilled		
5.46	Total Accounted		
Water Use Assessment			
5.5	5.51	Average Monthly Consumption per Connection	18.42
	5.52	Average per Capita per Day Consumption	
	5.53	Accounted Water	
	5.54	Revenue Producing Water	

6. MISCELLANEOUS DATA:

Employees:

6.11	Total Regular Salaries	2
6.12	Total Full Time Casual	8
6.13	Total	10
6.14	connections per Employee	
6.15	Average Monthly Salaries of Employee	10,124.40

Bacteriological:

6.21	Total Samples Taken	1
6.22	No. of Negative Results	1
6.23	Test Results submitted to LWUA (Y/N)?	

Chlorination:

6.31	Chlorination	Daily
6.32	Total Samples Taken	31
6.33	No. of Samples Meeting Standards	31
6.34	No. of Days Full Chlorination	31

Board of Directors

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

Current Month

2
0
18,040.00

Year to Date

2
0
18,040

Meetings

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

2
2
0

2
2
0

Submitted by:

ENGR. ROBERTO B. CASTRO

General Manager



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		FEBRUARY 2015		CCC No.	712
DUMALAG WATER DISTRICT		WATER DISTRICT			
CAPIZ	PROVINCE		AREA	Date	9/23/2009

1. SERVICE CONNECTION 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		1.85 Disconnections	2	
1.4 Total Billed	720	Customers in	1.9 Nos. of Arrears		
1.5 Population Served	4344	arrears			
1.6 families Served	724				

2. PRESENT WATER RATES						
Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA BOT Res. No.	102					
	# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential	760	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						

3. BILLING & COLLECTION DATA:			
BILLING		This Month	Year to Date YTD
3.11 Current Metered		317,600.32	561,767.79
3.12 Current Flat Rate		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 Accounts		213,493.15	400,611.62
3.22 Arrears (Current year)		41,741.54	41,741.54
3.23 Arrears (Prior years)		6,322.91	99,199.02
3.24	TOTALS	261,557.60	541,552.18
ACCOUNTS RECEIVABLE			
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)	67.22%	
3.5 Collection Efficiency	Year to Date (%)	75.13%	
3.6 Collection Ratio	Year to Date (%)	42.73%	

FINANCIAL DATA:

REVENUE:		This Month	Year to Date
4.11 Operating		332,175.62	599,672.20
4.12 Non - Operating			11.57
	TOTALS	332,175.62	599,683.77
EXPENSES:			
4.21 Salaries & Wages		96,684.00	197,928.00
4.22 Pumping Cost (Fuel & Electricity)		1,229.98	2,371.33
4.23 Chemical (Treatment)		-	-
4.24 Other O&M expense		58,072.38	93,415.23
4.25 Internet Expense		998.99	1,997.98
4.26 Others		49,100.00	99,991.94
4.27 SUB - TOTAL		206,085.35	395,704.48
4.28 Depreciation		56,119.52	112,239.04
4.29 TOTALS		262,204.87	507,943.52
4.3 NET INCOME		69,970.75	91,740.25

CASH FLOW REPORT:

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		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 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		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	

*includes Receivable from LGU

Active

529,669.00

Cost of Water Production

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:

5.4	Current Month		Year to Date	
5.41 Metered & Billed	13454	m3	26678	m3
5.42 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

Water Use Assessment

5.5	5.51	Average Monthly Consumption per Connection	18.58	m3
	5.52	Average per Capita per Day Consumption		m3
	5.53	Accounted Water		%
	5.54	Revenue Producing Water		%

6. MISCELLANEOUS DATA:

Employees:

6.11	Total Regular Salaries	2
6.12	Total Full Time Casual	8
6.13	Total	10
6.14	connections per Employee	
6.15	Average Monthly Salaries of Employee	9,668.40

Bacteriological:

6.21	Total Samples Taken	1
6.22	No. of Negative Results	1
6.23	Test Results submitted to LWUA (Y/N)?	

Chlorination:

6.31	Chlorination	Daily
6.32	Total Samples Taken	28
6.33	No. of Samples Meeting Standards	28
6.34	No. of Days Full Chlorination	28

Board of Directors

	Current Month	Year to Date
6.41 Board of Directors:		
6.42 Resolutions Approved	2	4
6.43 Policies Passed	0	0
6.44 Director's Fee Paid	17,240.00	35,280

Meetings

6.45	Held (Nos.)	2	4
6.46	Regular (Nos.)	2	4
6.47	Special (Nos.)	0	0

Submitted by:

ENGR. ROBERTO B. CASTRO



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		MARCH 2015			
DUMALAG WATER DISTRICT		WATER DISTRICT	CCC No.		712
CAPIZ	PROVINCE		Date		9/23/2009
		AREA			

1. SERVICE CONNECTION DATA

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
1.4 Total Billed	729	Customers in	1.9 Nos. of Arrears	
1.5 Population Served	4362	arrears		
1.6 families Served	727			

2. PRESENT WATER RATES

Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA 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
Industrial						
Bulk						
Wholesale						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		283,585.72	845,353.51
3.12 Current Flat Rate		3,480.00	10,725.00
3.13 Penalties		11,105.49	30,905.16
3.14	TOTAL REVENUE	298,171.21	886,983.67
COLLECTIONS:			
3.21 Current Accounts		195,526.46	596,138.08
3.22 Arrears (Current year)		77,360.47	119,102.01
3.23 Arrears (Prior years)		18,584.00	117,783.02
3.24	TOTALS	291,470.93	833,023.11
ACCOUNTS RECEIVABLE			
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)	68.95%	
3.5 Collection Efficiency	Year to Date (%)	80.64%	
3.6 Collection Ratio	Year to Date (%)	53.21%	

4.11 Operating	302,851.68	175.17
4.12 Non - Operating	163.60	
TOTALS	302,855.28	902,539.05
EXPENSES:		
4.21 Salaries & Wages	97,204.00	295,132.00
4.22 Pumping Cost (Fuel & Electricity)	-	2,371.33
4.23 Chemical (Treatment)	5,500.00	5,500.00
4.24 Other O&M expense	44,063.77	137,479.00
4.25 Internet Expense	998.99	2,996.97
4.26 Others	63,492.35	163,484.29
4.27 SUB - TOTAL	211,259.11	606,963.59
4.28 Depreciation	56,119.52	168,358.56
4.29 TOTALS	267,378.63	775,322.15
4.3 NET INCOME	35,476.65	127,216.90

CASH FLOW REPORT:		
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
4.45 Cash Balance, Ending	1,290,044.12	1,290,044.12

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

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

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

4.81 Customer Deposit	85,450.00
4.82 Trade Acct. Pay	42,860.00
4.83 LWUA Loan Pay.	1,086,725.66
Total	1,215,035.66
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		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	

*includes 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		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:			
5.4	Current Month		Year to Date
5.41 Metered & Billed	11976	m3	38654
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		16.47
	5.52 Average per Capita per Day Consumption		
	5.53 Accounted Water		%
	5.54 Revenue Producing Water		%

6. MISCELLANEOUS DATA:

Employees:	
6.11 Total Regular Salaries	2
6.12 Total Full Time Casual	8
6.13 Total	10
6.14 connections per Employee	
6.15 Average Monthly Salaries of Employee	9,720.40

Bacteriological:	
6.21 Total Samples Taken	1
6.22 No. of Negative Results	1
6.23 Test Results submitted to LWUA (Y/N)?	

Chlorination:	
6.31 Chlorination	Daily
6.32 Total Samples Taken	31
6.33 No. of Samples Meeting Standards	31
6.34 No. of Days Full Chlorination	31

Board of Directors	Current Month	Year to Date
6.41 Board of Directors:		
6.42 Resolutions Approved	0	4
6.43 Policies Passed	0	0
6.44 Director's Fee Paid	13,900.00	49,180
Meetings		
6.45 Held (Nos.)	2	6
6.46 Regular (Nos.)	2	6
6.47 Special (Nos.)	0	0

Submitted by:

ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		APRIL 2015		
DUMALAG WATER DISTRICT		WATER DISTRICT	CCC No.	712
CAPIZ	PROVINCE	AREA	Date	9/23/2009

1. SERVICE CONNECTION DATA

1.1 total 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	
1.5 Population Served	4146	arrears		
1.6 families Served	691			

2. PRESENT WATER RATES

Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA 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
Industrial						
Bulk						
Wholesale						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		290,850.99	1,136,204.50
3.12 Current Flat Rate		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:			
3.21 Current Accounts		171,061.14	767,199.22
3.22 Arrears (Current year)		51,551.88	170,653.89
3.23 Arrears (Prior years)		1,919.00	119,702.02
3.24 TOTALS		224,532.02	1,057,555.13
ACCOUNTS RECEIVABLE			
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%

FINANCIAL DATA:

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:			
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
4.44 Disbursements		243,084.82	1,005,895.05
4.45 Cash Balance, Ending		1,288,788.81	1,288,788.81

Miscellaneous Financial Data:

4.51 Cash on Hand	
4.52 Cash in Bank	361,440.13
4.53 Total Loan funds	

4.71 Inventories	463,967.58
4.72 Acct. Receivable*	804,443.99

Total Current Assets

Water District Funds

4.61 Cash on Hand	40,593.74
4.62 Cash in Bank	881,754.94
4.63 Investment	
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	927,348.68

4.81 Customer Deposit	85,850.00
4.82 Trade Acct. Pay	-
4.83 LWUA Loan Pay.	1,086,725.66
Total	1,172,575.66
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		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	

*includes Receivable from LGU

Active	548,141.00
Disconnected	60,255.00

Cost of Water Production

5.3	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		Year to Date	
5.41 Metered & Billed	12456	m3	51110	m3
5.42 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

Water Use Assessment

5.5	5.51 Average Monthly Consumption per Connection	18.03	m3
	5.52 Average per Capita per Day Consumption		m3
	5.53 Accounted Water		%
	5.54 Revenue Producing Water		%

6. MISCELLANEOUS DATA:

Employees:

6.11 Total Regular Salaries	2
6.12 Total Full Time Casual	8
6.13 Total	10
6.14 connections per Employee	
6.15 Average Monthly Salaries of Employee	10,067.40

Bacteriological:

6.21 Total Samples Taken	2
6.22 No. of Negative Results	2
6.23 Test Results submitted to LWUA (Y/N)?	Y

Chlorination:

6.31 Chlorination	Daily
6.32 Total Samples Taken	30
6.33 No. of Samples Meeting Standards	30
6.34 No. of Days Full Chlorination	30

Board of Directors

	Current Month	Year to Date
6.41 Board of Directors:		
6.42 Resolutions Approved	4	8
6.43 Policies Passed	0	0
6.44 Director's Fee Paid	13,900.00	63,080

Meetings

6.45 Held (Nos.)	2	8
6.46 Regular (Nos.)	2	8
6.47 Special (Nos.)	0	0

Submitted by:



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of			MAY 2015		CCC No.	712
DUMALAG WATER DISTRICT			WATER DISTRICT			
CAPIZ	PROVINCE			AREA	Date	9/23/2009

1. SERVICE CONNECTION DATA

1.1 total Services	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	
1.5 Population Served	3906	arrears		
1.6 families Served	651			

2. PRESENT WATER RATES

Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA 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
Industrial						
Bulk						
Wholesale						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		229,087.54	1,365,292.04
3.12 Current Flat Rate		3,135.00	17,340.00
3.13 Penalties		7,851.61	47,915.06
3.14	TOTAL REVENUE	240,074.15	1,430,547.10
COLLECTIONS:			
3.21 Current Accounts		118,889.63	886,088.85
3.22 Arrears (Current year)		50,358.73	221,012.62
3.23 Arrears (Prior years)		575.00	120,277.02
3.24	TOTALS	169,823.36	1,227,378.49
ACCOUNTS RECEIVABLE			
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%

4. FINANCIAL DATA:

REVENUE:		This Month	Year to Date
4.11 Operating		224,718.10	1,407,699.67
4.12 Non - Operating			267.66
	TOTALS	224,718.10	1,407,967.33
EXPENSES:			
4.21 Salaries & Wages		109,024.00	504,830.00
4.22 Pumping Cost (Fuel & Electricity)		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
4.45 Cash Balance, Ending		1,229,300.53	1,229,300.53

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	483,371.91
4.72 Acct. Receivable*	621,270.00

Total Current Assets

Water District Funds

4.61 Cash on Hand	59,281.42
4.62 Cash in Bank	803,578.98
4.63 Investment	
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

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		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	

*includes Receivable from LGU

Active 561,015.00

Disconnected 60,255.00

Cost of Water Production

5.3	5.31 Total Power Consumption for Pumping		kwh
	5.32 Total Power Cost for Pumping	977.03	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	750.00	Pesos
	5.39 Total Cost of Other Chemicals		Pesos

Accounted Water use:

	Current Month		Year to Date	
5.4				
5.41 Metered & Billed	9166	m3	60276	m3
5.42 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

Water Use Assessment

5.5	5.51 Average Monthly Consumption per Connection	14.08	m3
	5.52 Average per Capita per Day Consumption		m3
	5.53 Accounted Water		%
	5.54 Revenue Producing Water		%

6. MISCELLANEOUS DATA:

Employees:

6.11 Total Regular Salaries	2
6.12 Total Full Time Casual	8
6.13 Total	10
6.14 connections per Employee	
6.15 Average Monthly Salaries of Employee	10,902.40

Bacteriological:

6.21 Total Samples Taken	2
6.22 No. of Negative Results	2
6.23 Test Results submitted to LWUA (Y/N)?	Y

Chlorination:

6.31 Chlorination	Daily
6.32 Total Samples Taken	31
6.33 No. of Samples Meeting Standards	31
6.34 No. of Days Full Chlorination	31

Board of Directors

6.41 Board of Directors:	
6.42 Resolutions Approved	1
6.43 Policies Passed	0
6.44 Director's Fee Paid	15,570.00

Meetings

6.45 Held (Nos.)	2
6.46 Regular (Nos.)	2
6.47 Special (Nos.)	0

Current Month

1
0
15,570.00

Year to Date

9
0
78,650

10
10
0

Submitted by:

ENGR. ROBERTO B. CASTRO



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		JUNE 2015			
DUMALAG WATER DISTRICT		WATER DISTRICT		CCC No.	712
CAPIZ	PROVINCE		AREA	Date	9/23/2009

1. SERVICE CONNECTION 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	
1.5 Population Served	4080	arrears		
1.6 families Served	680			

2. PRESENT WATER RATES

Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA BOT Res. No.	102					
	# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential	775	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						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		194,244.19	1,559,536.23
3.12 Current Flat Rate		3,330.00	20,670.00
3.13 Penalties		9,119.51	57,034.57
3.14 TOTAL REVENUE		206,693.70	1,637,240.80
COLLECTIONS:			
3.21 Current Accounts		115,517.41	1,001,606.26
3.22 Arrears (Current year)		58,812.18	279,824.80
3.23 Arrears (Prior years)		203.78	120,480.80
3.24 TOTALS		174,533.37	1,401,911.86
ACCOUNTS RECEIVABLE			
3.3 Beginning Balance		678,543.00	678,543.00
3.4 Paid on time,	This Month (%)		59.47%
3.5 Collection Efficiency	Year to Date (%)		78.27%
3.6 Collection Ratio	Year to Date (%)		60.54%

FINANCIAL DATA:

REVENUE:		This Month	Year to Date
4.11 Operating		196,263.85	1,603,963.52
4.12 Non - Operating		60.33	327.99
	TOTALS	196,324.18	1,604,291.51
EXPENSES:			
4.21 Salaries & Wages		105,124.00	609,954.00
4.22 Pumping Cost (Fuel & Electricity)		1,083.95	6,751.90
4.23 Chemical (Treatment)		1,500.00	8,500.00
4.24 Other O&M expense		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
4.3 NET INCOME		(60,835.78)	(4,230.74)

CASH FLOW REPORT:			
4.41 Cash Balance, Beginning		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, Ending		1,172,166.37	1,172,166.37

Miscellaneous Financial Data:

4.51 Cash on Hand		4.71 Inventories	531,153.11
4.52 Cash in Bank	361,440.13	4.72 Acct. Receivable*	632,788.00
4.53 Total Loan funds	361,440.13	Total Current Assets	

Water District Funds

4.61 Cash on Hand	48,992.52	4.81 Customer Deposit	87,750.00
4.62 Cash in Bank	756,733.72	4.82 Trade Acct. Pay	-
4.63 Investment		4.83 LWUA Loan Pay.	1,086,725.66
4.64 Working Fund	5,000.00	Total	
4.65 Reserves		Loan Balance	
4.66 Total WD Cash & Equivalent	810,726.24	4.9 Total 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		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	

*includes Receivable from LGU

Active 572,533.00

Disconnected 60,255.00

5.3	5.31 Total Power Consumption for Pumping		kwh
	5.32 Total Power Cost for Pumping	1083.95	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	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	6217	m3	66493	m3
5.42 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
Water Use Assessment				
5.5	5.51 Average Monthly Consumption per Connection		9.14	m3
	5.52 Average per Capita per Day Consumption			m3
	5.53 Accounted Water			%
	5.54 Revenue Producing Water			%

6. MISCELLANEOUS DATA:

Employees:

6.11 Total Regular Salaries	2
6.12 Total Full Time Casual	8
6.13 Total	10
6.14 connections per Employee	
6.15 Average Monthly Salaries of Employee	10,512.40

Bacteriological:

6.21 Total Samples Taken	2
6.22 No. of Negative Results	2
6.23 Test Results submitted to LWUA (Y/N)?	Y

Chlorination:

6.31 Chlorination	Daily
6.32 Total Samples Taken	30
6.33 No. of Samples Meeting Standards	30
6.34 No. of Days Full Chlorination	30

Board of Directors

	Current Month	Year to Date
6.41 Board of Directors:		
6.42 Resolutions Approved	3	12
6.43 Policies Passed	0	0
6.44 Director's Fee Paid	17,240.00	95,890

Meetings

6.45 Held (Nos.)	2	12
6.46 Regular (Nos.)	2	12
6.47 Special (Nos.)	0	0

Submitted by

ENGR. ROBERTO B. CASTRO

General Manager



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		JULY 2015		
DUMALAG WATER DISTRICT		WATER DISTRICT	CCC No.	712
CAPIZ	PROVINCE	AREA	Date	9/23/2009

1. SERVICE CONNECTION DATA

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	
1.5 Population Served	4314	arrears		
1.6 families Served	719			

2. PRESENT WATER RATES

Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
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						
Wholesale						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		210,465.45	1,770,001.68
3.12 Current Flat Rate		3,330.00	24,000.00
3.13 Penalties		11,307.37	68,341.94
3.14	TOTAL REVENUE	225,102.82	1,862,343.62
COLLECTIONS:			
3.21 Current Accounts		132,799.07	1,134,405.33
3.22 Arrears (Current year)		100,341.98	380,166.78
3.23 Arrears (Prior years)		2,607.50	123,088.30
3.24	TOTALS	235,748.55	1,637,660.41
ACCOUNTS RECEIVABLE			
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)	62.12%	
3.5 Collection Efficiency	Year to Date (%)	81.33%	
3.6 Collection Ratio	Year to Date (%)	64.45%	

REVENUE:		This Month	Year to Date
4.11 Operating		209,332.31	1,813,295.83
4.12 Non - Operating		-	327.99
	TOTALS	209,332.31	1,813,623.82
EXPENSES:			
4.21 Salaries & Wages		101,184.00	711,138.00
4.22 Pumping Cost (Fuel & Electricity)		1,056.26	7,808.16
4.23 Chemical (Treatment)		1,500.00	10,000.00
4.24 Other O&M expense		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
4.28 Depreciation		56,141.94	392,881.48
4.29 TOTALS		271,381.02	1,879,903.27
4.3 NET INCOME		(62,048.71)	(66,279.45)

CASH FLOW REPORT:			
4.41 Cash Balance, Beginning	1,172,166.37		859,620.82
4.42 Receipts	260,183.55		2,074,203.65
4.43 Cash Available	1,432,349.92		2,933,824.47
4.44 Disbursements	255,477.42		1,756,951.97
4.45 Cash Balance, Ending	1,176,872.50		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	
4.61 Cash on Hand	40,790.72
4.62 Cash in Bank	769,641.65
4.63 Investment	
4.64 Working Fund	5,000.00
4.65 Reserves	
4.66 Total WD Cash & Equivalent	815,432.37

4.81 Customer Deposit	89,550.00
4.82 Trade Acct. Pay	11,354.00
4.83 LWUA Loan Pay.	1,082,632.33
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		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	

*includes Receivable from LGU

Active 581,961.50

Disconnected 60,255.00

642,216.50

5.3	5.31 Total Power Consumption for Pumping		kwh
	5.32 Total Power Cost for Pumping	1,056.26	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	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	m3
5.42 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

Water Use Assessment

5.5	5.51 Average Monthly Consumption per Connection	12.78	m3
	5.52 Average per Capita per Day Consumption		m3
	5.53 Accounted Water		%
	5.54 Revenue Producing Water		%

6. MISCELLANEOUS DATA:

Employees:

6.11 Total Regular Salaries	2
6.12 Total Full Time Casual	8
6.13 Total	10
6.14 connections per Employee	
6.15 Average Monthly Salaries of Employee	10,118.40

Bacteriological:

6.21 Total Samples Taken	1
6.22 No. of Negative Results	1
6.23 Test Results submitted to LWUA (Y/N)?	Y

Chlorination:

6.31 Chlorination	Daily
6.32 Total Samples Taken	31
6.33 No. of Samples Meeting Standards	31
6.34 No. of Days Full Chlorination	31

Board of Directors

6.41 Board of Directors:	
6.42 Resolutions Approved	0
6.43 Policies Passed	17,240.00
6.44 Director's Fee Paid	

Current Month

Year to Date

	12
	0
	113,130

Meetings

6.45 Held (Nos.)	2
6.46 Regular (Nos.)	2
6.47 Special (Nos.)	0

	14
	14
	0

Submitted by:

ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		AUGUST 2015		CCC No.	712
DUMALAG WATER DISTRICT		WATER DISTRICT			
CAPIZ	PROVINCE		AREA	Date	9/23/2009

1. SERVICE CONNECTION DATA

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	
1.5 Population Served	4374	arrears		
1.6 families Served	729			

2. PRESENT WATER RATES

Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
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	30.00
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						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		306,857.67	2,076,859.35
3.12 Current Flat Rate		2,880.00	26,880.00
3.13 Penalties		10,342.12	78,684.06
3.14	TOTAL REVENUE	320,079.79	2,182,423.41
COLLECTIONS:			
3.21 Current Accounts		194,487.19	1,328,892.52
3.22 Arrears (Current 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 RECEIVABLE			
3.3	Beginning Balance	678,543.00	678,543.00
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%

4. FINANCIAL DATA:

REVENUE:

4.11 Operating

4.12 Non - Operating

TOTALS

This Month

316,832.73

-

316,832.73

Year to Date

2,130,128.56

327.99

2,130,456.55

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

4.3 NET INCOME

54,382.00

1,011.70

1,500.00

62,565.10

998.99

29,563.74

150,021.53

56,151.16

206,172.69

110,660.04

765,520.00

8,819.86

11,500.00

406,556.55

7,991.92

436,654.99

1,637,043.32

449,032.64

2,086,075.96

44,380.59

CASH FLOW REPORT:

4.41 Cash Balance, Beginning

4.42 Receipts

4.43 Cash Available

4.44 Disbursements

4.45 Cash Balance, Ending

1,176,872.50

345,364.45

1,522,236.95

277,712.04

1,244,524.91

859,620.82

2,419,568.10

3,279,188.92

2,034,664.01

1,244,524.91

Miscellaneous Financial Data:

4.51 Cash on Hand

4.52 Cash in Bank

4.53 Total Loan funds

361,440.13

361,440.13

4.71 Inventories

4.72 Acct. Receivable*

583,652.66

873,701.05

Total Current Assets

Water District Funds

4.61 Cash on Hand

4.62 Cash in Bank

4.63 Investment

4.64 Working Fund

4.65 Reserves

4.66 Total WD Cash & Equivalent

38,618.13

765,967.95

5,000.00

809,586.08

4.81 Customer Deposit

4.82 Trade Acct. Pay

4.83 LWUA Loan Pay.

Total

Loan Balance

90,750.00

21,781.00

1,078,539.33

4.9 Total 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		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	

*includes Receivable from LGU

Active 598,746.00

Disconnected 60,255.00

5.31 Total Power Consumption for Pumping	1,011.70	Pesos
5.32 Total Power Cost for Pumping		Pesos
5.33 Other fuel Energy for Pumping		Hours
5.34 Total Pumping Hours (Motor Drive)		Hours
5.35 Total Pumping Hours (Engine Drive)		Kilograms
5.36 Total Gas Chlorine Consumed	1,500.00	Pesos
5.37 Total Powder Chlorine Consumed		Pesos
5.38 Total Chlorine Cost		Pesos
5.39 Total Cost of Other Chemicals		Pesos

Accounted Water use:			Year to Date	
5.4	Current Month		90671	m3
5.41 Metered & Billed	14987	m3		m3
5.42 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
Water Use Assessment				
5.5	5.51 Average Monthly Consumption per Connection		20.56	m3
	5.52 Average per Capita per Day Consumption			m3
	5.53 Accounted Water			%
	5.54 Revenue Producing Water			%

6. MISCELLANEOUS DATA:

Employees:

6.11 Total Regular Salaries	2
6.12 Total Full Time Casual	8
6.13 Total	10
6.14 connections per Employee	
6.15 Average Monthly Salaries of Employee	5,438.20

Bacteriological:

6.21 Total Samples Taken	2
6.22 No. of Negative Results	2
6.23 Test Results submitted to LWUA (Y/N)?	Y

Chlorination:

6.31 Chlorination	Daily
6.32 Total Samples Taken	31
6.33 No. of Samples Meeting Standards	31
6.34 No. of Days Full Chlorination	31

Board of Directors

6.41 Board of Directors:	
6.42 Resolutions Approved	2
6.43 Policies Passed	0
6.44 Director's Fee Paid	17,240.00

Current Month

Year to Date

2
0
17,240.00

14
0
130,370

Meetings

6.45 Held (Nos.)	2
6.46 Regular (Nos.)	2
6.47 Special (Nos.)	0

2
2
0

16
16
0

Submitted by

ENGR. ROBERTO B. CASTRO

General Manager



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		SEPTEMBER 2015			
DUMALAG WATER DISTRICT		WATER DISTRICT		CCC No.	712
CAPIZ	PROVINCE		AREA	Date	9/23/2009

1. SERVICE CONNECTION DATA					
1.1 total 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 Billed	724	Customers in	1.9 Nos. of Arrears		
1.5 Population Served	4452	arrears			
1.6 families Served	742				

2. PRESENT WATER RATES						
Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA BOT Res. No.	102					
	# of Connections	Minimum Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential	802	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						

3. BILLING & COLLECTION DATA:			
BILLING		This Month	Year to Date YTD
3.11 Current Metered		335,006.99	2,411,866.34
3.12 Current Flat Rate		3,180.00	30,060.00
3.13 Penalties		16,606.61	95,290.67
3.14	TOTAL REVENUE	354,793.60	2,537,217.01
COLLECTIONS:			
3.21 Current Accounts		234,849.92	1,563,742.44
3.22 Arrears (Current year)		117,796.34	557,001.58
3.23 Arrears (Prior years)		-	123,088.30
3.24	TOTALS	352,646.26	2,243,832.32
ACCOUNTS RECEIVABLE			
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)	69.44%	
3.5 Collection Efficiency	Year to Date (%)	83.59%	
3.6 Collection Ratio	Year to Date (%)	69.78%	

4. FINANCIAL DATA:

REVENUE:		This Month	Year to Date
4.11 Operating		354,591.50	2,484,720.06
4.12 Non - Operating			327.99
	TOTALS	354,591.50	2,485,048.05
EXPENSES:			
4.21 Salaries & Wages		148,306.00	913,826.00
4.22 Pumping Cost (Fuel & Electricity)		1,075.87	9,895.73
4.23 Chemical (Treatment)		750.00	12,250.00
4.24 Other O&M expense		67,958.05	474,514.60
4.25 Internet Expense		998.99	8,990.91
4.26 Others		85,440.28	522,095.27
4.27 SUB - TOTAL		304,529.19	1,941,572.51
4.28 Depreciation		56,151.16	505,183.80
4.29 TOTALS		360,680.35	2,446,756.31
4.3 NET INCOME		(6,088.85)	38,291.74

CASH FLOW REPORT:

4.41 Cash Balance, Beginning	1,244,524.91	859,620.82
4.42 Receipts	307,052.46	2,726,620.56
4.43 Cash Available	1,551,577.37	3,586,241.38
4.44 Disbursements	271,110.58	2,305,774.59
4.45 Cash Balance, Ending	1,280,466.79	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	

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

Total Current Assets

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
4.82 Trade Acct. Pay	40,680.00
4.83 LWUA Loan Pay.	1,215,720.67
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		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	

*includes Receivable from LGU

Cost of Water Production

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	
5.41 Metered & Billed	15245	m3	105916	m3
5.42 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

Water Use Assessment

5.5	5.51	Average Monthly Consumption per Connection	20.55	m3
	5.52	Average per Capita per Day Consumption		m3
	5.53	Accounted Water		%
	5.54	Revenue Producing Water		%

6. MISCELLANEOUS DATA:

Employees:

6.11	Total Regular Salaries	2
6.12	Total Full Time Casual	8
6.13	Total	10
6.14	connections per Employee	
6.15	Average Monthly Salaries of Employee	14,830.60

Bacteriological:

6.21	Total Samples Taken	2
6.22	No. of Negative Results	2
6.23	Test Results submitted to LWUA (Y/N)?	Y

Chlorination:

6.31	Chlorination	Daily
6.32	Total Samples Taken	30
6.33	No. of Samples Meeting Standards	30
6.34	No. of Days Full Chlorination	30

Board of Directors

	Current Month	Year to Date
6.41	Board of Directors:	
6.42	Resolutions Approved	15
6.43	Policies Passed	0
6.44	Director's Fee Paid	147,610

Meetings

6.45	Held (Nos.)	2	18
6.46	Regular (Nos.)	2	18
6.47	Special (Nos.)	0	0

Submitted by:

ENGR. ROBERTO B. CASTRO



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of			OCTOBER 2015		
DUMALAG WATER DISTRICT			WATER DISTRICT	CCC No.	712
CAPIZ	PROVINCE		AREA	Date	9/23/2009

1. SERVICE CONNECTION DATA					
1.1 total Services	822	connection		1.7 New Connection	5
1.2 Total Active	751	changes:		1.8 Reconnections	6
1.3 Total Metered	734			1.85 Disconnections	1
1.4 Total Billed	739	Customers in		1.9 Nos. of Arrears	
1.5 Population Served	4506	arrears			
1.6 families Served	751				

2. PRESENT WATER RATES						
Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA BOT Res. No.	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						
Bulk						
Wholesale						

3. BILLING & COLLECTION DATA:			
BILLING		This Month	Year to Date YTD
3.11 Current Metered		300,615.87	2,712,482.21
3.12 Current Flat Rate		2,835.00	32,895.00
3.13 Penalties		12,315.18	107,605.85
3.14	TOTAL REVENUE	315,766.05	2,852,983.06
COLLECTIONS:			
3.21 Current Accounts		205,398.24	1,769,140.68
3.22 Arrears (Current year)		77,568.03	634,569.61
3.23 Arrears (Prior years)		2,497.00	125,585.30
3.24	TOTALS	285,463.27	2,529,295.59
ACCOUNTS RECEIVABLE			
3.3	Beginning Balance	678,543.00	678,543.00
3.4 Paid on time,	This Month (%)		67.69%
3.5 Collection Efficiency	Year to Date (%)		84.25%
3.6 Collection Ratio	Year to Date (%)		71.62%

REVENUE:		THIS MONTH	
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:			
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
4.24 Other O&M expense		(15,823.00)	458,691.60
4.25 Internet Expense		998.99	9,989.90
4.26 Others		56,587.35	578,682.62
4.27 SUB - TOTAL		144,936.76	2,086,509.27
4.28 Depreciation		56,151.16	561,334.96
4.29 TOTALS		201,087.92	2,647,844.23
4.3 NET INCOME		110,308.02	148,599.76

CASH FLOW REPORT:			
4.41 Cash Balance, Beginning		1,280,466.79	859,620.82
4.42 Receipts		300,593.00	3,027,213.56
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

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

4.81 Customer Deposit	93,350.00
4.82 Trade Acct. Pay	47,500.00
4.83 LWUA Loan Pay.	1,211,627.67
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		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	

*includes Receivable from LGU

Active	652,471.00
Disconnected	60,255.00
	712,726.00

5.32 Total Power Cost for Pumping	1,059.42	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	12641	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

Year to Date

118557	m3
	m3
	m3
	m3
	m3
	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	

16.83	m3
	m3
	%
	%

6. MISCELLANEOUS DATA:

Employees:

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

2
8
10
10,136.40

Bacteriological:

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

2
2
Y

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
31

Board of Directors

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

Current Month

5
0
17,240.00

Year to Date

20
0
164,850

Meetings

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

2
2
0

20
20
0

Submitted by:

ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		NOVEMBER 2015			
DUMALAG WATER DISTRICT		WATER DISTRICT		CCC No.	712
CAPIZ	PROVINCE		AREA	Date	9/23/2009

1. SERVICE CONNECTION DATA

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 Population Served	4518	arrears		
1.6 families Served	753			

2. PRESENT WATER RATES

Effectivity Date:	Jan. 1, 2015					
LWUA Approved Date:	Sept. 11, 2014					
LWUA BOT Res. No.	102					
	# 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						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		357,337.09	3,069,819.30
3.12 Current Flat Rate		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 Accounts		236,768.51	2,005,909.19
3.22 Arrears (Current year)		57,503.54	692,073.15
3.23 Arrears (Prior years)			125,585.30
3.24	TOTALS	294,272.05	2,823,567.64
ACCOUNTS RECEIVABLE			
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%

Cost of Water Production

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

102	kwh
1,127.58	Pesos
	Pesos
	Hours
	Hours
	Kilograms
750.00	Pesos
	Pesos
	Pesos

Accounted Water use:

5.4	Current Month	
5.41 Metered & Billed	15083	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

Year to Date

133640	m3
	m3
	m3
	m3
	m3
	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

20.03	m3
	m3
	%
	%

6. MISCELLANEOUS DATA:**Employees:**

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

2
8
10
10,271.40

Bacteriological:

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

2
2
Y

Chlorination:

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

Daily
30
30
30

Board of Directors

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

Current Month

0
0
25,860.00

Year to Date

20
0
173,470

Meetings

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

3
2
1

23
22
1

Submitted by:

ENGR. ROBERTO B. CASTRO

General Manager



DUMALAG WATER DISTRICT
Dumalag, Capiz

MONTHLY DATA SHEET

For the month of		DECEMBER 2015			
DUMALAG WATER DISTRICT		WATER DISTRICT			CCC No. 712
CAPIZ	PROVINCE		AREA	Date	9/23/2009

1. SERVICE CONNECTION DATA	
1.1 total Services	829
1.2 Total Active	757
1.3 Total Metered	740
1.4 Total Billed	759
1.5 Population Served	4542
1.6 families Served	757

connection
changes:
Customers in
arrears

1.7 New Connection
1.8 Reconnections
1.85 Disconnections
1.9 Nos. of Arrears

3
2

2. PRESENT WATER RATES	
Effectivity Date:	Jan. 1, 2015
LWUA Approved Date:	Sept. 11, 2014
LWUA BOT Res. No.	102

	# of Connections	Minimun Chg.	Tier 11-20 cm	Tier 21-30 cm	Tier 31-40 cm	41 up
Residential	813	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						

3. BILLING & COLLECTION DATA:

BILLING		This Month	Year to Date YTD
3.11 Current Metered		343,247.33	3,413,066.63
3.12 Current Flat Rate		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 Accounts		228,242.82	2,234,152.01
3.22 Arrears (Current year)		81,105.59	773,178.74
3.23 Arrears (Prior years)			125,585.30
3.24	TOTALS	309,348.41	3,132,916.05
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:			
4.21 Salaries & Wages		101,974.00	1,219,878.00
4.22 Pumping Cost (Fuel & Electricity)		27,671.88	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

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
4.45 Cash Balance, Ending	1,162,156.40	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	

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

Total Current Assets

Water District Funds

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

4.81 Customer Deposit	95,500.00
4.82 Trade Acct. Pay	18,111.05
4.83 LWUA Loan Pay.	1,203,441.67

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		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	

*includes Receivable from LGU

Active	680,925.00
Disconnected	60,255.00

741,180.00

Cost of Water Production

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

1887	kwh
27,671.88	Pesos
	Pesos
	Hours
	Hours
	Kilograms
750.00	Pesos
	Pesos
	Pesos

Accounted Water use:

5.4	Current Month	
5.41 Metered & Billed	14680	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

Year to Date

148320	m3
	m3
	m3
	m3
	m3
	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

19.39	m3
	m3
	%
	%

6. MISCELLANEOUS DATA:

Employees:

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

2
9
11
9,270.36

Bacteriological:

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

3
3
Y

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
31

Board of Directors

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

Current Month

4
0
8,620.00

Year to Date

24
0
182,090

Meetings

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

1

1

0

24

23

1

Submitted by:

ENGR. ROBERTO B. CASTRO
General Manager