

CARMONA WATER DISTRICT
MONTHLY DATA SHEET
CCC NO.561
For the Month Ended October 31, 2018

1 SERVICE CONNECTION DATA:

1 Total Service	14144
1 Total Active	12927
1 Total Metered	12896
1 Total Billed	12896
2 Changes:	
New	35
Reconnection	371
Disconnected	367

2 PRESENT WATER RATES

EFFECTIVITY 3/16/2004

		MINIMUM CHARGES		COMMODITY CHARGES			
				11-20 CU.M	21-30 CU.M.	31-40 CU.M.	41 & above
Residential	P	238.60	P	26.20	29.00	32.60	37.00
Commercial/Industrial 1/2		477.20		52.40	58.00	65.20	74.00
Industrial 3/4		763.50		52.40	58.00	65.20	74.00
Semi-Commercial A 1/2		417.55		45.85	50.75	57.05	64.75
Semi-Commercial B 1/2		357.90		39.30	43.50	48.90	55.50
Semi-Commercial C 1/2		298.25		32.75	36.25	40.75	46.25
Bulksales		Three (3) times of all					

3 BILLING & COLLECTION DATE

		This Month		Year-to-Date	
3 BILLING (Water Sales)					
a. Current-metered	P	7,728,339.65		P	78,782,820.36
b. Current-unmetered		-			-
c. Penalty charges		321,378.79			2,862,238.47
Total	P	8,049,718.44		P	81,645,058.83
3 COLLECTION (Water Sales)					
a. Current Account	P	5,035,594.97		P	44,597,247.25
b. Arrears-current year		4,047,638.18			33,252,783.49
c. Arrears-previous years		22,393.30			3,923,140.37
Total	P	9,105,626.45		P	81,773,171.11
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR -----				P	8,893,136.83

3 ON-TIME-PAID,This Month					
	$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 65.16 \%$				
4 COLLECTION EFFICIENCY, Y-T-D					
	$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 95.35 \%$				
4 COLLECTION RATIO,Y-T-D					
	$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 90.32 \%$				

4 FINANCIAL DATA

		This Month		Year-to-Date	
4 REVENUES					
a. Operating Revenues	P	8,476,450.74		P	85,810,333.58
b. Non-Operation Revenues		1,098.05			166,603.07
Total		8,477,548.79			85,976,936.65
4 EXPENSES					
a. Salaries and Wages		2,212,186.16			18,164,389.67
b. Pumping Cost		1,362,730.08			13,306,589.10
c. Chemical		174,252.41			1,179,992.05
d. Other O & M Expenses		521,401.53			6,219,135.60
e. Depreciation		488,253.08			4,960,226.53
f. Interest on Long Term Debt		-			-
g. Loan Penalty Charges		-			-
h. Non-Operating Expense		1,020.00			8,130.00
i. Extrordinary Loss		-			-
Total		4,759,843.26			43,838,462.96
4 NET INCOME(LOSS)	P	3,717,705.53		P	42,138,473.69
4 CASH FLOW STATEMENT					
a. Receipts	P	9,887,406.90		P	90,387,502.43
b. Disbursements		7,313,705.64			79,988,654.67
c. Net Receipts (Disbursements)		2,573,701.26			10,398,847.76
d. Cash Balance,beg.		62,717,070.07			54,891,923.57
e. Cash balance,end		65,290,771.33			65,290,771.33

5 MISCELLANEOUS

a. Working Fund (Total)	P	65,336,684.87
1. Cash on Hand		489,524.96
2. Cash in Bank		64,801,246.37
3. Special Deposits		-
4. Working Fund		45,913.55
b. Materials & Supplies Inventory		7,037,142.63
c. Accounts Receivable		
1. Customers		8,129,774.91
2. Employees		-
d. Guaranty Deposits		3,448,253.97
e. Loans Payable		7,194,893.00

5 WATER PRODUCTION DATA

5 SOURCE OF SUPPLY

	Number	Total Rated Capacity	Basis of Data
a. Wells	13	352,213 cu.m./mo.	Volumetric
b. Springs/Surface			
Total	13	352,213 cu.m./mo.	Volumetric

5 WATER PRODUCTION

	This Month	Year-to-Date	Basis of Data
a. Pumped	349,499 m³	3,336,054 m³	Flow Meter
b. Gravity			
Total	349,499 m³	3,336,054 m³	Flow Meter

5 ACCOUNTED FOR WATER

	This Month	Year-to-Date
a. Metered billed	249,384 m³	2,565,885
b. Unmetered billed	-	-
c. Total billed	249,384 m³	2,565,885
d. Metered unbilled	228	228
e. Unmetered unbilled	-	-
f. Total accounted	249,612 m³	2,566,113

5 WATER USE ASSESSMENT

a. Ave.monthly consumption/connection	546.40
b. Accounted for water (%)	28.58%
c. Average per capital/day/connection	18.21

6 WATER PRODUCTION COST

a. Total power consumption (in kWh)	165,177
b. Total power cost (electricity)	P 1,362,730.08
c. Total power cost before adjustment	0
d. Total power cost after adjustment	0
e. Total fuel consumption (in Liters)	0.00
f. Total fuel cost	-
g. Total chlorine consumed (in kilos)	601
h. Total chlorine cost	P 120,200.00
i. Other chemical	0
j. Total cost of other chemicals	0
k. Total production cost	P 1,482,930.08

6 MISCELLANEOUS

6 EMPLOYEES

a. Total	59
b. Regular	46
c. Number of connections/employee	240
d. Average monthly salary/employee	P 16,718.49

6 BACTERIOLOGICAL

a. Total sample taken	15
b. No.of negative results	0
c. Test results submitted to LWUA	15

6 CHLORINATION

a. Total samples taken	465
b. No. of samples meeting standard	465
c. No.of days full chlorination	31
d. Total chlorine dioxide consumed (kilos)	601

6 BOARD OF DIRECTORS

	This Month	Year-to-Date
a. Resolutions Passed	6	11
b. Policies Passed	1	0
c. Director's Fees Paid	P 42,336.00	P 493,920.00
d. Meetings:		
1. Held		

2. Regular
3. Special

2

0

20

1

7 STATUS OF VARIOUS DEVELOPMENT

7 LOANS

	Loan/Fund		AVAILMENT	
	Committed		Amount	Percent
a. Early Action	P		P	
b. Interim improvement				
c. Comprehensive				
d. New service connection				
e. BPW Funds				
Total	P	-	P	

7 LOAN PAYMENT

	Billing		Percent		Payment
a. Early Action	P		P		P
b. Interim improvement					
c. Comprehensive					
d. New service connection					
e. BPW Funds					
Total	P	-	P		P

7 OTHER ON-GOING PROJECTS

	Status Schedule(%)	Funded by:	Done by:
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & Design			
e. Construction (Structures & Improvements)			
f. Well Drilling			
g. Project Presentation			
h. Pre-Bidding			
i. Bidding			

8 STATUS OF INSTITUTIONAL DEVELOPMENT

8 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN,REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
I						
II						

8 COMMERCIAL SYSTEM AUDIT

	1st	2nd	3rd
a. CPS I Installed			
b. CPS II Installed			
c. Financial Audit			
d. Management Audit			
e. Marketing Assistance			
f. Other: OMAP			
Rates review			

Prepared by:

Submitted by:

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ENGR. ANILINE B. FRANCIA

General Manager

Date

ROCELISA C. MAULANIN

Supervising Utilities Services Officer

MA. NIEVES C. MAÑABO

Water Maintenance Foreman

ENGR. ARLAN IBE

Principal Engineer D

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor/Date