



LOCAL WATER UTILITIES ADMINISTRATION
Katipunan Avenue, Balara, Quezon City

ACKNOWLEDGMENT RECEIPT

The Local Water Utilities Administration hereby acknowledges receipt of your letter/request which has been routed to the appropriate office/s with the following information:

Letter/Request

Sender Brigida Viola, GM, SAMIBUL Water District, Victor St., San Miguel, Bulacan

Sent Through: HC

Subject: MDS/FS for Nov. 2018

Date Received: 31 January 2019

Received by: Judith Pagbilao

Routed to: V. Teodoro, UDD 1, Luzon

Total No. of Pages Received: attached as stated


AGNES G. FRANCISCO
Acting Division Manager
Records and Communication Division
General Services Department/Administrative Services



MONTHLY DATA SHEET
SAN MIGUEL WATER DISTRICT (CCC #132)
For the Month Ending December 31, 2018

Utilities Administration
RECORDS - INCOMING
RECEIVED
JAN 30 2019
 By: *Maryjane Timpa*

1. SERVICE CONNECTION DATA:

1.1 Total Services	13,383 \	1.5 Changes: New	18 \
1.2 Total Active	12,218 \	Reconnected	29 \
1.3 Total Metered	12,218	Disconnected	42 \
1.4 Total Billed	12,218	1.6 Customer in Arrears:	
		Number	2,554 \ (19.08%) \

2. PRESENT WATER RATES: Effective JULY, 2006

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential	11,604 \	143.00	15.50	16.75	18.25	20.00	22.00
Semi-Commercial C	22 \	178.75	19.35	20.90	22.80	25.00	27.50
Semi-Commercial B	200 \	214.50	23.25	25.10	27.35	30.00	33.00
Semi-Commercial A	302 \	250.25	27.10	29.30	31.90	35.00	38.50
Commercial	90 \	286.00	31.00	33.50	36.50	40.00	44.00

3. BILLINGS AND COLLECTION DATA:

3.1 Billings (Water Sales):	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Current (Metered)	P 4,429,776.93 \	P 59,021,498.64 \
b. Arrears (Flat Rate)	-	
c. Penalty Charges	173,038.85 \	1,909,499.35 \
TOTALS	P 4,602,815.78 \	P 60,930,997.99 \

3.2 Collections (Water Sales)		
a. Current Accounts	P 3,631,697.47 \	P 51,002,382.59 \
b. Arrears (Current Years)	824,391.35 \	8,686,721.46 \
c. Arrears (Previous Years)	2,000.00 \	1,040,052.33 \
TOTALS	P 4,458,088.82 \	P 60,729,156.38 \

3.3 On-Time Paid, This Month = $\frac{(3.2a)}{(3.1a) + (3.1b)} \times 100 = 81.98\%$

COLLECTION EFFICIENCY, YTD = $\frac{(3.2a) + (3.2b)}{3.1 \text{ Totals}} \times 100 = 97.96\%$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ Totals}}{\text{Accts. Rec. Beg. (P2,628,524.71) + 3.1 Totals}} \times 100 = 95.55\%$

4. FINANCIAL DATA:

4.1 REVENUE	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P 4,684,979.38 \	P 62,549,586.33 \
b. Non-Operating	54,144.42 \	1,541,532.59 \
TOTALS	P 4,739,123.80 \	P 64,091,118.92 \

4.2 EXPENSES:

	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P 1,789,917.00	P 9,730,089.00
b. Pumping Cost (Fuel, Oil, Electric)	1,144,832.48	13,082,163.16
c. Chemicals	116,610.10	1,182,335.60
d. Other O & M Expenses	3,566,617.89	20,661,440.37
e. Depreciation Expenses	530,421.03	6,100,958.00
f. Interest Expenses	71,679.00	898,257.00
TOTALS	<u><u>7,220,077.50</u></u>	<u><u>51,655,243.13</u></u>

4.3 <u>NET INCOME (LOSS):</u>	<u><u>(2,480,953.70)</u></u>	<u><u>12,435,875.79</u></u>
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4.4 CASH FLOW REPORT:

	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Receipts	P 4,754,861.75	P 67,286,387.26
b. Disbursements	7,080,785.72	69,510,737.88
c. Net Receipt (Disbursement)	(2,325,923.97)	(2,224,350.62)
d. Cash Balance, Beginning	24,664,392.96	24,562,819.61
e. Cash Balance, Ending	<u><u>22,338,468.99</u></u>	<u><u>22,338,468.99</u></u>

4.5 MISCELLANEOUS DATA:

a. Loan Funds (Total)	_____	c. Inventories	P 4,350,059.39
1. Cash on Hand	_____	d. Acct. Rec'ble	
2. Cash In Bank	_____	Customers	1,952,581.87
b. WD Funds (Total)	34,858,645.41	e. Customer's	
1. Cash On hand	202,982.91	Deposits	1,605,131.17
2. Payroll Fund	0.00	f. Loans Payable-LWUA	13,791,932.97
3. Cash In Bank	22,113,530.04	g. Payables to Suppliers	
4. Investments	-	& Other Creditors	9,668,916.68
5. Working Fund	21,956.04		
6. Reserves	12,520,176.42		

5. WATER PRODUCTION DATA:

5.1 SOURCES OF SUPPLY

	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Y-T-D</u>
a. Wells	17	459,226.03 m ³ /mo.	6,033,707.02 m ³ /mo.
b. Springs	-	m ³ /mo.	m ³ /mo.
c. Surface	-	m ³ /mo.	m ³ /mo.
d. TOTALS	<u><u>17</u></u>	<u><u>459,226.03 m³/mo.</u></u>	<u><u>6,033,707.02 m³/mo.</u></u>

5.2 WATER PRODUCTION

	<u>This Month(TM)</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Pumped	274,923 m ³	3,627,092 m ³	<u>Flow Meters</u>
b. Gravity	- m ³	- m ³	_____
c. TOTALS	<u><u>274,923 m³</u></u>	<u><u>3,627,092 m³</u></u>	_____

5.3 ACCOUNTED WATER USE

	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Metered Billed	246,438 cu.m.	3,259,335 cu.m.
b. Unmetered Billed	-	-
c. Total Billed (5.3a + 5.3b)	246,438 cu.m.	3,259,335 cu.m.
d. Metered Unbilled	1,669 cu.m.	10,383 cu.m.
e. Unmetered Billed	-	-
f. Total Accounted	<u><u>248,107 cu.m.</u></u>	<u><u>3,269,718 cu.m.</u></u>

5.4 WATER USE ASSESSMENT:

a. Ave. Monthly Consumption/Connection		<u>20.17 cu.m.</u>
b. Ave. per capita/day consumption		<u> </u>
c. Accounted for water	$\frac{5.3f}{5.2c} \times 100 =$	<u>90.25%</u>

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption		<u>134,313 kwh</u>
b. Total power cost (electricity)	P	<u>1,146,303.73</u>
c. Total fuel (diesel) consumption		<u>319.00 ltrs.</u>
d. Total fuel cost (diesel)	P	<u>13,096.47</u>
e. Total chlorine consumed		<u>599.74 lbs.</u>
		<u>50 sets</u>
f. Total chlorine cost	P	<u>73,989.24</u>
g. Other chemicals		<u>-</u>
h. Total cost of other chemicals		<u>-</u>
Total Production Cost	P	<u>1,233,389.44</u>

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES:

a. Total	<u>52</u>	Regular	<u>43</u>	Job Order	<u>9</u>
b. No. of connection / employee					<u>284</u>
c. Average monthly salary/employee				P	<u>41,625.98</u>

6.2 BACTERIOLOGICAL:

a. Total samples taken	<u>18</u>
b. No. of negative results	<u>18</u>
c. Test results submitted to LWUA	<u>yes</u>

6.3 CHLORINATION:

a. Total samples taken	<u>18</u>
b. No. of samples meeting standards	<u>18</u>
c. No. of days full chlorination	<u>31</u>

6.4 BOARD OF DIRECTORS:

	<u>This Month(TM)</u>	<u>Year-To-Date (YTD)</u>
a. Resolutions approved	<u>9</u>	<u>39</u>
b. Policies passed	<u>-</u>	<u>-</u>
c. Directors fee paid (Plus Cash Gift & Year End Financial Assistance)	P <u>273,485.00</u>	P <u>659,525.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>24</u>
2. Regular (no.)	<u>1</u>	<u>12</u>
3. Special (no.)	<u>1</u>	<u>12</u>

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS:

<u>Type of Loans/Funds:</u>	<u>Loan/Fund Committed</u>	<u>AVAILMENTS TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
a. Early Action	<u>N/A</u>	<u> </u>	<u> </u>
b. Interim Improvement	<u>N/A</u>	<u> </u>	<u> </u>
c. Comprehensive	<u>N/A</u>	<u> </u>	<u> </u>
d. New service connections	<u>N/A</u>	<u> </u>	<u> </u>
e. BPW Funds	<u>N/A</u>	<u> </u>	<u> </u>
TOTAL	<u> </u>	<u> </u>	<u> </u>

7.2 STATUS OF LOANS PAYMENT TO LWUA:

Type of Loans/Funds	Billing	Payments Amount	Percentile
a. Water Supply System Improvement Level III (RL)	P 393,960.00	P 393,960.00	100%
b. Water Supply System Improvement Level III (SL)	P 117,468.00	P 117,468.00	100%
c. KfW PTWSP I & II	P 1,253,508.00	P 1,253,508.00	100%
d. NLIF #9-0438	P 288,084.00	P 288,084.00	100%
TOTALS	P 2,053,020.00	P 2,053,020.00	100%

7.3 OTHER ON-GOING PROJECTS:

Types	Status Schedule (%)	Funded by	Done by
a. Early Action	N/A		
b. Pre-feasibility study	N/A		
c. Feasibility Study	N/A		
d. A & E Design	N/A		
e. Construction	N/A		
f. Well Drilling			
g. Project Presentation	N/A		
h. Pre-Bidding (Pre-C)			
i. Bidding (Fittings)			

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

8.1 DEVELOPMENT PROGRESS INDICATOR:

Phase	Earned	Min. Req'd	Variance	Age in Months	Development Rating
I					
II					

8.2 COMMERCIAL SYSTEMS AUDIT:

DATES

a. CPS I Installed		
b. CPS II Installed		
c. Management Audit		
d. PR Assistance		
e. Marketing Assistance		
f. Financial Audit		
g. Operations Audit	X	July 2, 2001 to July 13, 2001

Submitted by:

Verified by:

BRIGIDA C. VIOLA

General Manager

Date

Management Advisor

Date

Noted by:

Area Supervisor

Date

FMD

Date