

**Republic of the Philippines  
GUBAT WATER DISTRICT  
Gubat, Sorsogon  
CCC#136**

**MONTHLY DATA SHEET  
For the month ended December 31 , 2014**

**1. SERVICE CONNECTION DATA:**

<b>1.1 Total services</b>	<b>7,329</b>
<b>1.2 Total active</b>	<b>5,851</b>
<b>1.3 Total Metered</b>	<b>5,851</b>
<b>1.4 Total Billed</b>	<b>5,765</b>
<b>1.5 Population Served</b>	<b>35,106</b>
<b>1.6 Changes:</b>	
<b>New</b>	<b>9</b>
<b>Reconnected</b>	<b>13</b>
<b>Disconnected</b>	<b>24</b>

**1.7 Customer in Arrears (Active & Inactive):** **4,628**

**2. PRESENT WATER RATES: Effective January 1,2007**

**LWUA Approved-----YES**                      **Date Approved:** \_\_\_\_\_

	<b>No. of Conns.</b>	<b>Min. Charge 10 cum.</b>	<b>Commodity charges in cu.m.</b>			
			<b>11-20</b>	<b>21.30</b>	<b>31-40</b>	<b>41 above</b>
<b>Domestic/Government</b>	5,638	150.00	16.50	18.30	20.40	23.05
<b>Commercial/Industrial-A</b>	86	300.00	33.00	37.60	40.80	46.10
<b>Commecrial/Industrial-B</b>	41	262.50	28.85	32.00	35.70	40.30

**3. BILLING AND COLLECTION DATA:**

**3.1 Billing (Water Sales)**

	<u><b>THIS MONTH</b></u>	<u><b>YEAR TO DATE</b></u>
a) Current metered	<b>P 1,492,050.30</b>	<b>P 18,915,575.44</b>
b) Current (Flat Rate)	-	-
c) Penalty charges	<b>71,105.39</b>	<b>891,831.54</b>
<b>TOTAL</b>	<b><u>P 1,563,155.69</u></b>	<b><u>P 19,807,406.98</u></b>

**3.2 Collections(Water Sales)**

a)Current amount	764,343.26	9,877,399.82
b) Arrears (Current year)	783,468.53	7,301,985.03
c) Arrears (Previous Years)	29,955.72	2,381,254.20
<b>TOTAL</b>	<b><u>P 1,577,767.51</u></b>	<b><u>P 19,560,639.05</u></b>

**3.3 On Time Paid This Month =**  $\frac{\text{3.2a}}{\text{3.1a} + \text{3.1b}}$  **51.23%**

**3.4 Collection Efficiency =**  $\frac{\text{3.2a} + \text{3.2b}}{\text{3.1 Totals}}$  **86.73%**

**3.5 Collection Ratio (YTD) =**  $\frac{\text{3.2 Totals}}{\text{3.1 Totals} + 6,449,079.71(\text{ Beg. Bal.Dec.31'13})}$  **74.50%**

4. FINANCIAL DATA:	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
<b>4.1 REVENUES:</b>		
4.1a Operating revenues	P 1,634,817.31	P 20,663,263.86
4.1b Non-operating revenues	1,343.16	8,560.10
4.1c TOTAL	<u>P 1,636,160.47</u>	<u>P 20,671,823.96</u>
<b>4.2 EXPENSES:</b>		
4.2a Salaries-Regular & Contractual	490,795.50	5,842,825.50
4.2b Pumping cost(fuel and electric)	142,944.04	2,033,853.18
4.2c Chemicals(treatment)	860.00	6,037.70
4.2d Purchased water	92,675.00	1,037,440.00
4.2e Other Operating and Maint. Expenses	505,362.91	5,465,785.18
4.2f Depreciation expenses	141,767.92	6,950,269.22
4.2g Interest expenses	253,037.30	(2,125,713.89)
4.2i TOTAL	<u>P 1,627,442.67</u>	<u>P 19,210,496.89</u>
<b>4.3 NET INCOME(LOSS)</b>	<u>P 8,717.80</u>	<u>P 1,461,327.07</u>
<b>4.4 CASH FLOW REPORT:</b>		
4.4a Receipts	P 1,745,527.07	P 21,395,291.20
4.4b Disbursements	(2,065,721.12)	(21,096,615.82)
4.4c Net Receipts(Disbursements)	<u>(320,194.05)</u>	<u>298,675.38</u>
4.4d Cash balance beginning	982,742.82	363,873.39
4.4e Cash balance ending	<u>P 662,548.77</u>	<u>P 662,548.77</u>
<b>4.5 MISCELLANEOUS FINANCIAL DATA:</b>		
<b>4.5a Water District Funds:</b>		
4.5a-1 Cash on Hand		P 36,075.21
4.5a-2 Cash in Banks		624,898.61
4.5a-2-1 LCCA	P 189,550.65	
4.5a-2-1 LCSA	308,932.51	
4.5a-2-1 LCTD	126,415.45	
4.5a-3 Sinking Fund		414,925.86
4.5a-4 Working Fund		1,574.95
4.5b Materials and Supplies Inventory (Total)		1,323,878.45
4.5b-1 Office and medical supply	P 57,179.96	
4.5b-2 Construction Materials	1,258,187.49	
4.5b-3 Chemicals	7,111.00	
4.5b-4 Miscellaneous	1,400.00	
4.5c Accts.receivable-customers		6,690,240.04
4.5d Customers deposit		1,259,228.54
4.5e LWUA Loan( DANIDA )		26,046,561.56
4.5e-1 Regular Loan	P 20,588,964.15	
4.5e-2 Soft Loan	5,457,597.41	

5. WATER PRODUCTION DATA:	NO.	TOTAL RATED CAP.IN CUM	BASIS OF DATA
<b>5.1 Source of Supply</b>			
5.1a Wells (free flowing /shallow)	16	20,736	F/S
<b>5.1b Springs:</b>			
b.1 Cabigaan	1	9,910	F/S
b.2 Patong	1	40,175	F/S
b.3 Kadaop	1	32,178	FLOW METER
F 5.1c Casiguran WD (Purchased)	1	35,424	FLOW METER
<b>5.1d Surface</b>			
5.1e TOTAL	20	138,423	
<b>5.2 WATER PROD. IN CU.M.</b>			
		<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
5.2A Pump		39,676	89,470
5.2b Gravity		21,100	42,200
5.2c Purchased Water		35,424	73,726
5.2d TOTAL		96,200	205,396
<b>5.3 WATER PRODUCTION COST:</b>			
5.3a Total power consumption for pumping (kwh)			12,907
5.3b Total power cost for pumping	P		131,928.97
5.3c Total fuel cost for pumping			10,557.05
<b>5.3d Total pumping hours motor drive(For the month)</b>			
<b>5.3e Total pumping hours engine drive(For the month)</b>			
5.3f Total chlorine consumed (kgs.)			3
5.3g Total cost of chlorine consumed	P		426.66
5.3h Total cost of other chemicals			-
<b>5.4 ACCOUNTED WATER USED IN CU.M.</b>			
		<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
5.4a Metered billed		74,438	240,717
5.4b Unmetered unbilled		-	-
5.4c TOTAL		74,438	240,717
5.4d Metered unbilled		120	360
5.4e Unmetered unbilled		-	-
5.4f TOTAL ACCOUNTED WATER		74,558	241,077
<b>5.5 WATER USED ASSESSMENT:</b>			
5.5a Ave.monthly consumption per connection(cu.m)			16.87
5.5b Ave. per capita per day consumption			2.81
5.5c Accounted water 5.4f/5.2 *100			77.50
5.5d Revenue producing water 5.4c /5.2d * 100			77.38
<b>6.0 MISCELLANEOUS DATA:</b>			
<b>6.1 Employees:</b>			
6.1.1 Regular			27
6.1.2 Job Order			4
6.1.3 TOTAL			31
6.1.4 Number of connections per employee			188.74
6.1.5 Ave. monthly salary per employee	P		15,832.11
<b>6.2 Bacteriological:</b>			
6.2.1 Total samples taken			8
6.2.2 Number of negative results			8
6.2.3 Test results submitted to LWUA			8
<b>6.3 Chlorination:</b>			
6.3.1 Total samples taken			31
6.3.2 Number of samples meeting standard			31
6.3.3 Number of days full chlorination			31
<b>6.4 Board of Directors:</b>			
		<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
6.4.1 Resolution approved			
6.4.2 Policies passed			
6.4.3 Directors fee paid	P	31,500.00	94,500.00
<b>6.4.4 Meetings:</b>			
6.4.4a Held number		2	6
6.4.4b Regular		2	6
6.4.4c Special		0	0

**7.0 Status of Various Developments:**  
**7.0 Status of Loans as December 31,2014**

Type of Loans/Funds	Loan/Fund Committed	Availments to Date	
		Amount	Percentile
Early Action	1.6 M	1.6 M	100%
Interim Improvement	45 M	37,915,000.00	100%
BPW/Fund			
LA 3-432		37,915,000.00	100%
Grant		7,085,000.00	100%

**8.0 8.1 Status of Loan Payment to LWUA as of December 31,2014**

Type of Loans/Funds	Projected Collection /Mo.	Collection	
		This Month	Year to Date
Early Action		Fully Paid	
Interim Improvement		Fully Paid	
Comprehensive		312,187.00	December 31,2014
Soft Loan		77,671.00	December 31,2014

Prepared by:

ORIGINAL SIGNED  
**Josephine A. Mejorada**  
 Admin./Gen.Service Officer -A

Approved by: ORIGINAL SIGNED  
**Salvador F. Villarroya Jr.**  
 General Manager