

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

**MONTHLY DATA SHEET  
For the month ended December 31 , 2015**

**1. SERVICE CONNECTION DATA:**

1.1 Total services	8,112
1.2 Total active	5,881
1.3 Total Metered	5,881
1.4 Total Billed	5,880
1.5 Population Served	35,286
1.6 Changes:	
New	10
Reconnected	6
Disconnected	11

1.6 Customer in Arrears:                      1,852                      31.50%

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

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

	No. of Conns.	Min. Charge 10 cum.	Commodity charges in cu.m.			
			11-20	21.30	31-40	41 above
Domestic/Government	5,756	150.00	16.50	18.30	20.40	23.05
Commercial/Industrial-A	37	300.00	33.00	37.60	40.80	46.10
Commecrial/Industrial-B	87	262.50	28.85	32.00	35.70	40.30

**3. BILLING AND COLLECTION DATA:**

**3.1 Billing (Water Sales)**

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
a) Current metered	P 1,521,096.85	P 18,998,486.50
b) Current (Flat Rate)	-	-
c) Penalty charges	53,355.55	709,334.85
<b>TOTAL</b>	<u>P 1,574,452.40</u>	<u>P 19,707,821.35</u>

**3.2 Collections(Water Sales)**

a)Current amount	971,242.25	14,265,543.25
b) Arrears (Current year)	152,079.81	3,846,467.18
c) Arrears (Previous Years)	8,563.99	2,706,469.68
<b>TOTAL</b>	<u>P 1,131,886.05</u>	<u>P 20,818,480.11</u>

3.3 On Time Paid This Month =  $\frac{3.2a}{3.1a + 3.1b}$                       63.85%

3.4 Collection Efficiency =  $\frac{3.2a + 3.2b}{3.1 \text{ Totals}}$                       91.90%

3.5 Collection Ratio (YTD) =  $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + \text{Beg. Bal. Dec. 31'14}}$                       78.86%

4. FINANCIAL DATA:	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
<b>4.1 REVENUES:</b>		
4.1a Operating revenues	P 1,611,794.53	P 20,653,277.38
4.1b Non-operating revenues	1,327.99	11,239.76
4.1c TOTAL	<u>P 1,613,122.52</u>	<u>P 20,664,517.14</u>
<b>4.2 EXPENSES:</b>		
4.2a Salaries-Regular & Contractual	472,817.00	5,703,083.50
4.2b Pumping cost(fuel and electric)	170,906.70	2,241,104.96
4.2c Chemicals(treatment)	426.66	3,839.94
4.2d Purchased water	137,310.00	1,026,202.50
4.2e Other Operating and Maint. Expenses	580,922.46	6,069,575.54
4.2f Depreciation expenses	138,732.01	1,683,382.65
4.2g Interest expenses	165,242.00	2,060,231.00
4.2i TOTAL	<u>P 1,666,356.83</u>	<u>P 18,787,420.09</u>
<b>4.3 NET INCOME(LOSS)</b>	<u>P (53,234.31)</u>	<u>P 1,877,097.05</u>
<b>4.4 CASH FLOW REPORT:</b>		
4.4a Receipts	P 1,236,032.93	P 22,944,612.40
4.4b Disbursements	(1,823,225.96)	(21,937,761.01)
4.4c Net Receipts(Disbursements)	<u>(587,193.03)</u>	<u>1,006,851.39</u>
4.4d Cash balance beginning	2,256,593.19	662,548.77
4.4e Cash balance ending	<u>P 1,669,400.16</u>	<u>P 1,669,400.16</u>
<b>4.5 MISCELLANEOUS FINANCIAL DATA:</b>		
<b>4.5a Water District Funds:</b>		
4.5a-1 Cash on Hand		P 90,354.75
4.5a-2 Cash in Banks		1,578,335.96
4.5a-2-1 LCCA	P 482,609.28	
4.5a-2-1 LCSA	743,424.35	
4.5a-2-1 LCTD	352,302.33	
4.5a-3 Sinking Fund		560,909.91
4.5a-4 Working Fund		709.45
4.5b Materials and Supplies Inventory (Total)		1,490,476.45
4.5b-1 Office and medical supply	P 44,428.06	
4.5b-2 Construction Materials	1,427,712.99	
4.5b-3 Chemicals	4,977.70	
4.5b-4 Miscellaneous	1,400.00	
4.5b-5 Gasoline,Oil and Lubricants Inv.	11,957.70	
4.5c Accts.receivable-customers		5,597,043.05
4.5d Customers deposit		1,259,228.54
4.5e LWUA Loan( DANIDA )		24,005,204.56
4.5e-1 Regular Loan	P 18,975,336.15	
4.5e-2 Soft Loan	5,029,868.41	

5. WATER PRODUCTION DATA:	NO.	TOTAL RATED CAP. IN CUM	BASIS OF DATA
5.1 Source of Supply			
5.1a Wells (free flowing /shallow)	15	20,736	F/S
5.1b Springs:			
b.1 Cabigaan	1	9,910	F/S
b.2 Patong	1	40,175	F/S
b.3 Kadaop	1	17,268	FLOW METER
F 5.1c Casiguran WD (Purchased)	1	46,525	FLOW METER
5.1d Surface		-	
5.1e TOTAL	19	<u>134,614</u>	

5.2 WATER PROD. IN CU.M.	THIS MONTH	YEAR TO DATE	
5.2A Pump	25,585.00	518,302.40	FLOW METER
5.2b Gravity	13,000.00	230,840.00	VOLUMETRIC
5.2c Purchased Water	46,525.00	414,336.00	FLOW METER
5.2d TOTAL	<u>85,110.00</u>	<u>1,163,478.40</u>	

### 5.3 WATER PRODUCTION COST:

5.3a Total power consumption for pumping (kwh)		18,298.05	
5.3b Total power cost for pumping	P	138,238.70	
5.3c Total fuel cost for pumping			
5.3d Total pumping hours motor drive(For the month)			
5.3e Total pumping hours engine drive(For the month)			
5.3f Total chlorine consumed (kgs.)		3	
5.3g Total cost of chlorine consumed	P	426.66	
5.3h Total cost of other chemicals		-	
5.4 ACCOUNTED WATER USED IN CU.M.		<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
5.4a Metered billed		77,330	1,000,485
5.4b Unmetered unbilled		-	-
5.4c TOTAL		<u>77,330</u>	<u>1,000,485</u>
5.4d Metered unbilled		120	1,440
5.4e Unmetered unbilled		-	-
5.4f TOTAL ACCOUNTED WATER		<u>77,450</u>	<u>1,001,925</u>

### 5.5 WATER USED ASSESSMENT:

5.5a Ave. monthly consumption per connection(cu.m)	17.22
5.5b Ave. per capita per day consumption	2.87
5.5c Accounted water 5.4f/5.2 *100	91.00
5.5d Revenue producing water 5.4c /5.2d * 100	90.86

### 6.0 MISCELLANEOUS DATA:

6.1 Employees:		
6.1.1 Regular		25
6.1.2 Job Order		7
6.1.3 TOTAL		32
6.1.4 Number of connections per employee		183.78
6.1.5 Ave. monthly salary per employee	P	14,775.53
6.2 Bacteriological:		
6.2.1 Total samples taken		8
6.2.2 Number of negative results		8
6.2.3 Test results submitted to LWUA		8
6.3 Chlorination:		
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

### 6.4 Board of Directors:

	THIS MONTH	YEAR TO DATE
6.4.1 Resolution approved		
6.4.2 Policies passed		
6.4.3 Directors fee paid	P 25,200.00	P 352,800.00
6.4.4 Meetings:		
6.4.4a Held number	2	24
6.4.4b Regular	2	24
6.4.4c Special	0	0

**7.0 Status of Various Developments:**  
**7.0 Status of Loans as December 31, 2015**

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

**8.0 8.1 Status of Loan Payment to LWUA as of December 31, 2015**

Type of Loans/Funds	Projected Collection /Mo.	Collection	
		This Month	Year to Date
Early Action	<u>                    </u>	<u>Fully Paid</u>	
Interim Improvement	<u>                    </u>	<u>Fully Paid</u>	
Comprehensive	<u>                    </u>	<u>270,181.00</u>	<u>December 31, 2015</u>
Soft Loan	<u>                    </u>	<u>71,618.00</u>	<u>December 31, 2015</u>

Prepared by:  
 ORIGINAL SIGNED  
 Josephine A. Mejorada  
 Admin./Gen.Service Officer -A

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