



REPUBLIC OF THE PHILIPPINES
BAYAMBANG WATER DISTRICT
CCC#: 119

BARANGAY
BayWad
TEAM NG BAYAN
CHAMPIONS

MONTHLY DATA SHEET
For the Month Ending December 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	12,604
1.2 Total Active	11,289
1.3 Total Metered	11,154
1.4 Total Billed	11,154
1.5 Total population served	55,770

1.6 Changes: New	101
Reconnected	112
Disconnected	83
1.7 Customer in Arrears:	
(No. 1859 % 16.50)	

2. PRESENT WATER RATES:

Effective: October 2005

LWUA Approved:

Yes { / }

No { }

Date Approved: July 2005

	No. of Connections	Minimum Charge	COMMODITY CHARGE			
			'11-20	'21-30	'31-40	over 40
Domestic/government	11,756	199.00	21.65	23.75	26.25	29.60
# Commercial/Industrial	848	398.00	43.30	47.50	52.50	59.20
Bulk/Wholesale						

3.1 BILLINGS (Water Sales)

- a. Current (Metered)
b. Current (Flat Rate)
c. Penalty

THIS MONTH	YEAR-TO-DATE (YTD)
5,425,849.70	67,781,877.60
180,470.46	1,986,383.30
5,606,320.16	69,768,260.90

TOTALS

3.2 COLLECTIONS (Water Sales)

- a. Current Accounts
b. Arrears (Current Year)
c. Arrears (Previous Year)
d. Advances
TOTALS

3,873,834.88	48,706,415.70
1,626,892.62	14,138,745.45
34,633.32	6,603,078.97
6,621.41	50,579.36
5,541,982.23	69,498,819.48

3.3 Accounts Receivable-Customers-Beg. Of Year

5,706,503.04

3.4 a. ON-TIME-PAID THIS MONTH	Current Bills Paid on		71%
	Time	3,873,834.88	
	Total Billings	5,425,849.70	
b. COLLECTION EFFICIENCY, YTD	Coll. Of Current Year		90%
	Total Water Sales (Including Penalties)	62,895,740.51 69,768,260.90	
c. COLLECTION RATIO, YTD	Total Collection		92%
	Total Billings & AR-Beg.	69,498,819.48 75,474,763.94	
d. AVERAGE COLLECTION PERIOD	Accounts Receivables		30
	Water Sales Per Day	5,425,849.70 180,861.66	



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Working Towards a Better Water District for Efficient Water Service





4. FINANCIAL DATA

4.1 REVENUES:

- a. Operating
- b. Non-Operating
- TOTALS

THIS MONTH TM	YEAR-TO-DATE(YTD)
6,078,745.07	74,980,137.16
273,112.04	2,303,592.57
6,351,857.11	77,283,729.73

4.2 EXPENSES:

- a. Salaries
- b. Pumping cost (fuel,oil,electric)
- c. Chemicals
- d. Other O & M expenses
- e. Depreciation Expense
- f. Interest Expense
- g. Others
- TOTALS

THIS MONTH TM	YEAR-TO-DATE (YTD)
922,820.38	11,328,821.67
1,169,491.58	15,418,468.94
43,500.00	157,260.00
1,896,190.43	12,911,436.51
(1,397,295.39)	6,271,986.61
396,693.47	5,281,420.84
1,587,880.31	13,373,718.87
4,619,280.78	64,743,113.44

4.3 NET INCOME (LOSS)

1,732,576.33	12,540,616.29
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4.4 CASH FLOW REPORT:

- a. Receipts
- b. Disbursements
- c. Net receipts(disbursements)
- d. Cash balance, beginning
- e. Transfer of Funds from RBB to LBP (High Yield)
- f. Debit Memo Landbank
- g. Returned Check 12/28/18
- h. Cash balance, ending
- n. Cash balance, ending

6,513,863.53	83,650,134.46
9,275,791.91	80,859,057.49
(2,761,928.38)	2,791,076.97
9,003,549.85	3,611,969.90
(20,000.00)	(160,000.00)
	(24,386.91)
	2,961.51
	-
6,221,621.47	6,221,621.47

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds(Total)		c. A/R-Customers	1,745,130.65
1. Cash on Hand		d. Advances	0.00
2. Cash in Bank		e. Sales Contract Receivable	
b. WD Funds(Total)		f. Inventories	3,840,251.08
1. Cash on Hand	53,913.42	g. Prepayments	46,845.18
2. Cash in Bank	6,167,708.10	h. Total Current Liabilities	22,219,345.60
3. Investments		i. Loans Payable-LWUA	15,663,455.06
4. Working Fund		j. Other Payables *	73,591,171.27
5. Reserve	2,246,520.43	k. Total Debt Service-(Loans)	1,041,919.45

*Note: Non Current Liabilities except LWUA loans

4.6 FINANCIAL ANALYSIS

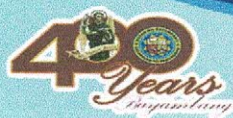
a. Operating Ratio

Operating Expenses	53,931,772.85	=	0.72 (not more than 0.75)
Operating Revenues	74,980,137.16		(Indicates Cost Control)

b. Debt Service Coverage Ratio

Net Income bef. Depn. & Int.	24,094,023.74	=	23.12 (not less than 2.0)
Debt Service (Int. + Principal)	1,041,919.45		(Indicates Liquidity)

c. Current Ratio





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Current Assets	14,489,708.69		0.65 (not less than 1.5)
Current Liabilities	22,219,345.60	=	(Indicates Liquidity)

d. Net Income Ratio

Net Income (Loss)	12,540,616.29		0.14 (not less than .08)
Operating Revenues	74,980,137.16	=	(Indicates Profitability)

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

		TOTAL RATED CAPACITY	BASIS OF DATA
A. Wells	11	99 LPS	Flow Meter
B. Springs			
C. Surface			
D. Totals	11	99 LPS	

5.2 WATER PRODUCTION DATA:

	This Month	Year-To-Date	Method of Measurement
A. Pumped	312,043	3,598,006	Flow Meter
B. Gravity			
C. Totals	312,043	3,598,006	Flow Meter

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping	115,528 kwh
b. Total power cost for pumping	P 1,121,559.22
c. Other energy cost for pumping	P
d. Total pumping hours (motor drive)	6,631 hrs.
e. Total pumping hours (engine drive)	38 hrs.
f. Total liquid chlorine consumed	1,220 liters
g. Total power chlorine consumed	liters
h. Total chlorine cost	P 42,090.00
i. Total cost of other chemicals	P

5.4 ACCOUNTED WATER USE:

	This Month		Year-to-Date	
a. Metered Billed	215,093	m3	2,737,685	m3
b. Unmetered Billed			-	m3
c. Total Billed (5.4a + 5.4b)	215,093	m3	2,737,685	m3
d. Metered Unbilled		m3	-	m3
e. Unmetered Unbilled	989	m3	25,559	m3
f. Total Accounted (5.4c + 5.4d + 5.4e)	216,082	m3	2,763,244	m3

5.5 WATER USE ASSESSMENT:

a. Average monthly consumption/connection	19.28 m3
b. Average per capita/day consumption	m3
c. Accounted water	$\frac{5.4f}{5.2c \times 100} = 69.25 \%$
d. Revenue producing water	$\frac{5.4c}{5.2c \times 100} = 76.09 \%$

6. MISCELLANEOUS DATA:

6.1 Employees:

a. Total	58	Regular	44	Casuals	10	Job Order	4
b. No. of connections/employee					209		
c. Average Monthly/employee					15,911		

6.2 Bacteriologist:



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- a. Total samples taken
b. Number of negative results
c. Test results submitted
- 6.3 Chlorination
a. Total samples taken
b. Number of samples meeting standards
c. No. of days of full chlorination
- 6.4 Board of Directors
a. Resolution Approved
b. Policies passed
c. Directors fee paid/expenses

1. Held (No.)
2. Regular (No.)
3. Special (No.)

	5	
	5	
	5	
	5	
	5	
	30	
This Month		Year - To - Date
8		47
2		4
45,918.95		390,550.10
2		24

7. STATUS VARIOUS DEVELOPMENTS

7.1 Status of Loan as of _____

Type of loan/funds

- a. Early Action
b. Interim Improvement
c. Comprehensive
d. New Service Connections
e. BPU Funds
f. _____

TOTALS

Loan/Fund
Committed

Availment To Date
Amount Percentile

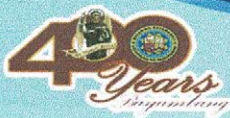
Prepared by:

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Noted:

FRANCIS J. FERNANDEZ
General Manager



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