

KAPATAGAN WATER DISTRICT
Kapatagan, Lanao del Norte
MONTHLY DATA SHEET
For the Month ended December 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	-	<u>5,433</u>	1.6 Changes: New
1.2 Total Active	-	<u>5,060</u>	unread D
1.3 Total Metered	-	<u>5,433</u>	Re
1.4 Total Billed	-	<u>5,060</u>	Ct
1.5 Population Served (Total Services x 5)	-	<u>27,165.00</u>	Dis
Lala - (May 30,2000)	-	<u>1,819</u>	1.7 Concessionair
Kapatagan	-	<u>3,614</u>	
LWUA/NLIF (Nov.17,2010)	-	<u>290</u>	

2. PRESENT WATER RATES

LWUA Approved Yes { / } No { } DATE A

		No. of Conns.	Minimum Charge	Commodity Cha 11-20 cu.m.
Domestic	102	4,609	173.80	20.75
Government	202	184	277.60	20.75
Commercial/Industrial	302	185	347.00	41.50
Commercial A	312	166	303.60	36.30
Commercial B	322	145	260.25	31.10
Commercial C	332	144	216.85	25.90

3. BILLING AND COLLECTION DATA:

THIS MONTH TM

3.1 Billing (Water Sales)

a. Current (Metered)	P	2,645,728.40
b. Current (Flat Rate)		
c. Penalty Charges		<u>45,763.88</u>
TOTALS	P	<u><u>2,691,492.28</u></u>

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	1,708,102.79
b. Arrears (Current Years)		877,896.46
c. Arrears (Previous years)		3,415.69
d. Penalties		<u>39,161.87</u>
TOTALS	P	<u><u>2,628,576.81</u></u>

3.3 ACCOUNTS RECEIVABLE

Year to Date **P** 649,2

3.4 ON TIME PAID THIS MONTH - (Before Due Date)

	<u>(3.1)</u>
	(3.1a) + (3.1b)
COLLECTION EFFECIENCY, YTD	<u>(3.2a) + (3.2b)</u>
	3.1 T
COLLECTION RATIO, YTD	<u>3.2 Total</u>
	3.3 Totals +

4. FINANCIAL DATA:

4.1 REVENUE	This Month
a. Operating (excluding 626&OTHERS)	<u><u>2,690,753.86</u></u>

b. Non-operating revenue	<u>262,529.44</u>
TOTALS	P <u>2,953,283.30</u>
4.2 EXPENSES:	THIS MONTH TM
a. Salaries and Wages	<u>709,971.34</u>
b. Pumping Cost (Fuel, Oil, Electric)	<u>334,786.09</u>
c. Chemicals (treatment)	<u>22,998.48</u>
d. Other O & M Expenses	<u>1,426,390.25</u>
e. Depreciation Expenses	<u>334,356.31</u>
f. Interest Expenses	<u>119,071.00</u>
TOTALS	P <u>2,947,573.47</u>
4.3 NET INCOME (LOSS):	P <u>5,709.83</u>

3-A

4.4 CASH FLOW REPORT

a. Receipts	<u>P 2,859,605.85</u>
b. Disbursement	<u>2,653,609.53</u>
c. Net Receipts	<u>205,996.32</u>
e. Cash Balance, Beginning	<u>8,183,032.70</u>
f. Cash Balance, Ending	P <u>8,389,029.02</u>

4.4-A CASH FLOW REPORT - BUTADON PROJECT -NLIF

- a. Receipts
- b. Disbursement
- c. Cash Balance End

4.5 MISCELLANEOUS DATA

a. Loan Funds (Total)	P	c. Inventories
1. Cash on Hand - IPCF	<u>-</u>	d. AR Customer
2. Cash in Bank	<u>-</u>	f. Additional Loan -
b. WD funds (Total)		g. Loans Payable (I
1. Working Fund		h.Loans Payable Bt
2. Cash on Hand	<u>109,295.78</u>	i.LWUA/NLIF Fun
3. Cash in Bank FVB General Fund	<u>65,881.70</u>	j.Other current and
4. Cash in Bank LBP General Fund	<u>1,009,134.76</u>	k. LWUA DEBT SI
5. Cash in Bank - LBP efps/hdmf	<u>10,013.16</u>	l.A/R Others -New
6. Reserves (LWUA/KAPWD JSA)	<u>5,620,884.36</u>	
7. Cash in Bank - New Account-WMMF	<u>973,819.26</u>	
8. Cash in Bank - Terminal Leave LBP# 0802-1169-18	<u>600,000.00</u>	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER
a. Wells	<u> </u>
b. Springs	<u> 1</u>
c. Surface	<u> </u>
d. Totals	<u> 1</u>

5.2 WATER PRODUCTION - November 2017 Production - December 2017 Billing

THIS MONTH

Pumped 1	-	20hp	<u>38,648.80</u>	cu.m
Pumped 1	-	30hp	<u>64,284.70</u>	cu.m
Pumped 2	-	40hp	<u>51,618.00</u>	cu.m
Reservoir 1 & 2				cu.m
Totals			<u>154,551.50</u>	cu.m

5.3 WATER PRODUCTION COST:

November 2017 Production - D

5.3a. Total Consumption for Pumping

Current

Note: (Primary Metering - Nov. 19, 2010; 3units 50KVA 5-19-12)

Pump - (1,2, & 3)	<u>31,514.00</u>
Lighting	<u>1,377.10</u>

5.3b.Total Power Cost for Pumping LANECO - November 2017 Production - December 2017

Note: (Primary metering - Nov.19,2010; 3units 50KVA 5-19-12)

Pump - (1,2, & 3)	P	<u>324,428.89</u>
Lighting		<u>16,162.70</u>
Total	P	<u><u>340,591.59</u></u>

5.3c. Other energy cost for Pumping - Diesel..

Genset - 52 KVA		container
Genset - 75 KVA		container
Genset - 168 KVA	5	container
Chlorinator 20hp - pump 1	4	drum
Chlorinator 30hp - pump 1	1	drums
Chlorinator 40hp - pump 2	4	drums
Cleaning of pool		cont
Total	9	drums

5.3d Diesel consumption per Container - December 2017

Genset - 52 KVA	(container = 0 liters)	
Genset - 75 KVA	(container = 0 litres)	
Genset - 168 KVA	(5 container = 100 liters x 40.17)	<u>4,017.00</u>
		Php <u><u>4,017.00</u></u>

3-B

5.4 ACCOUNTED WATER USE:

Current

a. Metered Billed	<u>104,541</u>
b. Unmetered Billed	
c. Total Billed (5.4a + 5.4b)	<u>104,541</u>
d. Metered Unbilled - Inaccuracy of meter; unread SVC; sunog	
e. Unmetered Unbilled - clustering; installation of SVC; shut-off	
f. Total accounted (5.4c + 5.4d + 5.4 e)	<u>104,541</u>

5.5 WATER USE ASSESMENT

- a. Ave. Monthly Consumption/Connection (5.4f /1.2)
- b. Ave. per capital/day consumption (3.1a/1.2)
- c. Accounted water

Noted By:

(SGD)CLAIR GREBERN UY EL

Acting General Manager C

3-D

	<u>983,739.63</u>
	<u>32,024,180.17</u>
	YEAR TO DATE
P	<u>9,018,338.62</u>
	<u>3,958,522.27</u>
	<u>414,691.85</u>
	<u>10,911,478.64</u>
	<u>4,012,275.72</u>
	<u>1,500,038.00</u>
P	<u>29,815,345.10</u>
P	<u>2,208,835.07</u>

P	<u>33,730,976.47</u>
	<u>34,578,836.14</u>
	<u>(847,859.67)</u>
	<u>9,236,888.69</u>
P	<u>8,389,029.02</u>

	<u>-</u>
	<u>-</u>
	<u>-</u>

P	<u>3,508,647.88</u>
	<u>733,106.88</u>
	<u>12,570,202.00</u>
	<u>3,878,995.81</u>
	<u>889,413.24</u>
	<u>11,123,946.00</u>
	<u>543,718.18</u>
	<u>307,997.00</u>
	<u>175,959.16</u>

- KFW
 WUA)
 itadon
 ds - Nov. 24,2009
 accrued liabilities
 SERVICE
 SVC Loan

Total Rated Capacity
 m/mo.
130.00 liters/sec.
 m/mo.
130.00 liters/sec.

YTD

<u>247,877.50</u>	cu.m
<u>963,253.40</u>	cu.m
<u>617,809.70</u>	cu.m
<u> </u>	cu.m
<u>1,828,940.60</u>	cu.m

December 2017 Billing

YTD

kwh	<u>385,724</u>	kwh
kwh	<u>6,611</u>	kwh

Billing

P	<u>3,863,679.27</u>
	<u>81,805.84</u>
P	<u>3,945,485.11</u>

YTD

<u>1,225,479</u>
<u>1,225,479</u>
<u> </u>
<u>1,225,479</u>

20.66 cum
Php 522.87 /svc

5.2c x 100 =	<u>67.64%</u>
<u>5.4c</u>	
5.2c x 100 =	<u>67.64%</u>
	<u>32.36%</u>
Php	<u>1,625,936.76</u>

	<u>110</u>
	<u>42 employees</u>
Php	<u>15,434.16</u>

	<u>8</u>
	<u>8</u>
	<u>8</u>

	<u>8</u>
	<u>8</u>
	<u>30 days</u>

Year to Date

	<u>50</u>
	<u>846,955.93</u>
	<u>24</u>
	<u>2</u>

AVAILMENTS TO DATE

Amount	Percentage
_____	%
_____	%
_____	%
_____	%
_____	%
_____	%
_____	%
0.00	%

Collection This Month	YTD
_____	_____
_____	_____
_____	8,559,000.00
_____	19,724,000.00
_____	4,413,870.24
_____	8,921,530.00
_____	3,726,392.00
P	45,344,792.24

Funded by	Done by
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DATES

Charlie Quijado	9/23/1997
Charlie Quijado	12/17/2001
Grace Sales	9/25/1999
_____	_____
_____	_____

Verified by:

(SGD)ENGR. ALEXANDER P. BULICATIN
OIC Manager
 Area 9 Mindanao

Katipunan Road, Balara, Quezon City

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