

**BACOLOD WATER DISTRICT
MONTHLY DATA SHEET
CCC NO. 501
For the Month Ending December 31, 2018**

1 SERVICE CONNECTION DATA:

1.1	Total Service	<u>3,690</u>	1.6 Changes:		
1.2	Total Active	<u>3,358</u>		New	<u>15</u>
1.3	Total metered	<u>3,358</u>		Reconnection	<u>14</u>
1.4	Total billed	<u>3,320</u>		Disconnection	<u>2</u>
1.5	Population Served	<u>16,425</u>			
			# Customer in Arrears:		
				Numbers	<u>1000</u>
				percentage	<u>29.78 %</u>

2 PRESENT WATER RATES:

EFFECTIVITY - January, 2015

LWUA Approve YES (X)		NO ()	Date Approved - June 26, 2014			
		MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CUM.	21-30 CUM.	31-40 CUM.	41 & Above
Domestic /Gov't	P	177.50 P	19.00 P	21.25 P	23.75 P	26.65
Commercial	1/2	355.00	38.00	42.50	47.50	53.30
Commercial A 1/2	1/2	310.60	33.25	37.15	41.55	46.60
Commercial B 1/2	1/2	266.25	28.50	31.85	35.60	39.95
Commercial C 1/2	1/2	221.85	23.75	26.55	29.65	33.30
Bulk/wholesale		532.50	57.00	63.75	71.25	79.95

3 BILLING & COLLECTION DATA:

			<u>This Month</u>	<u>Year-to-Date</u>
3.1	BILLING (Water Sales)			
a.	Current - metered	P	1,149,476.95	P 14,463,291.87
b.	Current - unmetered		-	
c.	Penalty charges		42,683.30	523,909.30
	Total	P	<u>1,192,160.25</u>	<u>14,987,201.17</u>
3.2	COLLECTION (Waters Sales)			
a.	Current account	P	675,548.35	P 8,159,823.33
b.	Arrears - current year		539,829.05	6,183,185.49
c.	Arrears - previous years		5,596.50	833,037.70
		P	<u>1,220,973.90</u>	<u>15,176,046.52</u>
3.3	ACCOUNTS RECEIVABLE- CUSTOMERS, Beg of the year			P <u>1,328,208.01</u>
3.4	ON-TIME-PAID, This Month			
		<u>3.2a</u>	x	100
		(3.1a) + (3.1b)		59%
	COLLECTION EFFECIENCY, Y-T-D			
		<u>(3.2A) + (3.2B)</u>	x	100
		3.1 Total		96%
3.5	COLLECTION RATIO, Y-T-D			
		<u>3.2 Total</u>	x	100
		3.1 Total +3.3		93%

4 FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
4.1 REVENUES		
a. Operating Revenues	P 1,211,110.25	P 15,231,460.23
b. Non-Operating revenues	36,177.94	363,497.01
Total	P <u>1,247,288.19</u>	P <u>15,594,957.24</u>
4.2 EXPENSES		
a. Salaries and wages	P 250,017.00	P 3,605,476.46
b. Pumping cost	192,786.50	1,986,427.13
c. Chemical	14,887.69	44,565.00
d. Other O & M expenses	1,206,943.65	5,409,227.76
e. Depreciation	112,884.81	1,362,584.62
f. Interest on long term debt	74,855.00	1,131,114.02
Total	P <u>1,852,374.65</u>	P <u>13,539,394.99</u>
4.3 NET INCOME (LOSS)	P <u>(605,086.46)</u>	P <u>2,055,562.25</u>
4.4 CASH FLOW STATEMENT		
a. Receipts		P 16,213,036.83
b. Disbursements		<u>16,631,241.41</u>
c. Net Receipts (Disbursements)		P (418,204.58)
d. Cash balance, beg.		<u>10,852,740.11</u>
e. Cash balance, end		P <u><u>10,434,535.53</u></u>
4.5 MISCELLANEOUS FINANCIAL DATA		
a. Loans Funds (Total)		P -
1. Cash on hand		P -
2. Cash in bank		-
b. Wd Funds (totals)		P 10,434,535.53
1. Cash on hand		P 17,400.95
2. Cash in bank -0322-1066-53		<u>5,802,532.31</u>
3. Cash in bank - S/A 0321223303		<u>1,289,045.80</u>
4. Cash in bank - Reserve		<u>3,325,556.47</u>
5. Petty cash fund		-
c. Other supplies inventory		<u>797,942.41</u>
d. Accounts Receivable- Customers		<u>1,247,109.75</u>
e. Customers Deposits		P 38,099.00
f. Loans payable (LWUA)		<u>18,953,838.82</u>
g. Payable to Landbank		<u>3,111,111.12</u>
h. Total Debt Service		P <u><u>22,064,949.94</u></u>

4.6 FINANCIAL RATIO ANALYSIS:

a.	Operating Ratio:	THIS MONTH	YEAR TO DATE	BENCHMARK
		<u>Operating Expenses</u>	:1 <u>11,045,696.35</u>	0.73 :1 <75% O & M Ratio
		Operating Revenues	15,231,460.23	
b.	Net Income Ratio:			0.13 :1 >0.08 Net Profit Ratio
		<u>Net Income(Loss)</u>	:1 <u>2,055,562.25</u>	
		Operating Revenues	15,231,460.23	
c.	Current Ratio:			13.14 :1
		<u>Current Assets</u>	<u>12,839,403.72</u>	
		Current Liabilities	976,881.44	
d.	Ave.Collection Period:			

b.	No. negative results	_____
c.	Test Results submitted to LWUA (Y/N)	_____

6.3 CHLORINATION

a.	Total Samples taken	_____	30
b.	No. of Samples meeting standards	_____	30
c.	No. of days FULL chlorination	_____	<u>Daily</u>

6.4 BOARD OF DIRECTORS

a.	Resolution passed	_____	7	_____	26
b.	Policies passed	_____	0	_____	1
c.	Directors fees paid	P	31,200.00	P	194,496.00
d.	Meetings:				
	1. Held	_____	2	_____	24
	2. Regular	_____	1	_____	12
	3. Special	_____	1	_____	12

7 STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS

	LOAN/FUND COMMITTED	AVAILMENT	
		Amount	Percent
a. Early action	P -	P -	-
b. Interim improvement	_____	_____	-
c. Comprehensive	_____	_____	-
d. New service connection	_____	_____	-
e. KfW funds	_____	_____	0%
f. ADB-STWSSP	_____	_____	0%
Totals	_____	_____	0%

7.2 STATUS OF LOAN PAYMENT

As of December 31, 2018

		Billing	Percent	Payment
a. Early action	9-0488NLIF	P 12,708,252.74	16%	P 2,033,328.00
b. Interim improvement	3-766	2,694,903.99	45%	1,224,504.43
c. Comprehensive	4-2258	11,352,582.28	39%	4,472,428.28
d. Special loan		220,000.00	100%	220,000.00
e. Other: Landbank		3,500,000.00	11%	P 388,888.88
Totals		P 30,475,739.01	P 212%	P 8,339,149.59

7.3 OTHER ON -GOING PROJECTS

	Types:	Status		
		Scheduled %	Funded by	Done By
a.	Early action	P -	P -	P -
b.	Pre-Feasibility Study	_____	_____	_____
c.	Feasibility Study	_____	_____	_____
d.	A& E design	_____	_____	_____
e.	Well Drilling	_____	0%	_____
f.	Project Presentation	_____	_____	_____
g.	pre-Bidding	_____	_____	_____
h.	Bidding	_____	_____	_____
I	Construction (_____)	_____	P	P
Totals		P -	P -	P -

8 STATUS OF INSTITUTIONAL DEVELOPMENT:

(to be filled up by Advisor)

8.1 DEVELOPMENT PROGRESS INDICATOR

PHASE	EARNED	MIN, RECD	VARIANCE	AGE IN MONTH	DEVELOPMENT
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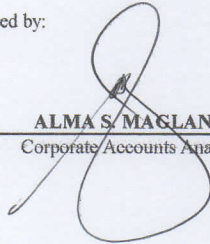
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8.2 COMMERCIAL SYSTEM AUDIT


- a. CPS I Installed
- b. CPS II Installed
- c. Financial audit
- d. Management Audit
- e. Marketing assistance
- f. Other: OMAP
Rates review

1st	2nd	3rd

Prepared by:


ALMA S. MAGLANA
Corporate Accounts Analyst

Noted by:


ENGR. NOEL L. RESABAL
General Manager

Verified by:

EMOUGENE C. OCAMPO
Management Advisor

ENGR. ALEXANDER P. BULICATIN
OIC Manager-Area 9, WDDD