

MONTHLY DATA SHEET
Cagayan de Oro City Water District (CCC # 1)
For the Month Ending December 31, 2016

1. SERVICE CONNECTION DATA :

1.1 Total Services	<u>126,893</u>	1.5 Changes :	New	<u>572</u>
1.2 Total Active	<u>91,671</u>		Reconnected	<u>154</u>
1.3 Total Metered	<u>91,671</u>		Disconnected	<u>179</u>
1.4 Total Billed	<u>90,808</u>	1.6 Customer in Arrears :	Number	(___%)

2. PRESENT WATER RATES :

Classification	Meter	Minimum Charge	Commodity Charge			
	Size		11 - 20	21 - 30	31 - 40	41 - UP
Dom. / Gov't.	1/2"	218.40	30.55	31.85	33.65	36.00
Comm. / Ind.	1/2"	436.80	61.10	63.70	67.30	72.00
Bulk / Wholesale	3"	22,072.80	91.65	95.55	100.95	108.00

3. BILLING AND COLLECTION DATA :

3.1 Billings :		<u>This Month (TM)</u>		<u>Year - to - Date (YTD)</u>
a. Current-Metered (inc. Sales to Gov't)	P	<u>74,305,527.55</u>		<u>P 899,260,298.48</u>
b. Current (Averaged)		<u>3,092,992.95</u>		<u>37,638,866.90</u>
c. Penalty Charges		<u>3,620,188.10</u>		<u>42,950,349.88</u>
TOTALS	P	<u>81,018,708.60</u>		<u>P 979,849,515.26</u>

3.2 Collections :

a. Current Accounts	P	<u>58,048,890.38</u>		<u>P 702,674,374.04</u>
b. Arrears (current year)		<u>22,972,552.62</u>		<u>247,843,340.90</u>
c. Arrears (prev. year)		<u>1,544,579.31</u>		<u>16,663,959.95</u>
d. Other Sales & Services		<u>300,614.22</u>		<u>3,280,625.75</u>
TOTALS	P	<u>82,866,636.53</u>		<u>P 970,462,300.64</u>

3.3 ON TIME PAID, TM	=	$\frac{(3.2 a)}{(3.1 a) + (3.1b)}$	X 100%	=	<u>75.00%</u>
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COLL. EFF. , YTD	=	$\frac{(3.2 a)+(3.2b)+(3.2c)}{3.1 Totals}$	X 100%	=	<u>98.71%</u>
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COLL. RATIO ,YTD	=	$\frac{3.2 Totals}{3.1 Totals + (AR Beg. 136,333,923.78)}$	X 100%	=	<u>86.94%</u>
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4. FINANCIAL DATA :

4.1 Revenue		<u>This Month (TM)</u>		<u>Year - to - Date (YTD)</u>
a. Operating	P	<u>82,044,017.00</u>		<u>P 992,073,885.91</u>
b. Non-Operating		<u>117,589.86</u>		<u>4,998,185.70</u>
TOTALS	P	<u>82,161,606.86</u>		<u>P 997,072,071.61</u>

4.2 Expenses		<u>This Month (TM)</u>		<u>Year - to - Date (YTD)</u>
a. Salaries & Wages	P	<u>9,496,204.67</u>		<u>P 112,446,727.67</u>
b. Pumping Cost (Fuel, Oil, Electric)*		<u>9,125,798.21</u>		<u>115,391,375.60</u>
c. Chemical Treatment*		<u>405,541.48</u>		<u>5,877,631.88</u>
d. Others O & M Expense		<u>51,336,574.25</u>		<u>318,296,557.75</u>
e. Depreciation Expense		<u>6,923,887.98</u>		<u>87,745,114.59</u>
f. Interest Expense		<u>4,549,884.32</u>		<u>57,533,427.19</u>
g. Bank Charges		<u>-</u>		<u>-</u>
h. Miscellaneous Income Deductions (Loss of Assets)		<u>-</u>		<u>-</u>
TOTALS	P	<u>81,837,890.91</u>		<u>697,290,834.68</u>

4.3 Net Income (Loss)	P	<u>323,715.95</u>		<u>P 299,781,236.93</u>
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4.4 Cash Flow Report
Operation:

This Month (TM)

Year to Date(YTD)

a. Receipts	P	<u>85,242,900.15</u>	P	<u>1,005,125,927.96</u>
b. Disbursement		<u>62,329,333.48</u>		<u>974,886,223.21</u>
c. Net Receipt (Disbursement)		<u>22,913,566.67</u>		<u>30,239,704.75</u>
d. Cash balance, beg.		<u>514,613,239.11</u>		<u>507,287,101.03</u>
e. Cash balance, end		<u>537,526,805.78</u>		<u>537,526,805.78</u>

4.5 Miscellaneous Data

a. Loan Funds(Total)	P	<u>n/a</u>	c. Inventories	P	<u>49,264,510.76</u>
1. Cash on Hand			d. Accts. Receivables-Customers (net of Allow. for D/Accts.)	P	<u>132,124,361.90</u>
2. Cash on Bank			e. Customers' Deposits	P	<u>9,056,122.05</u>
b. WD Funds (Total)	P	<u>777,149,516.82</u>	f. Loans Payable (LWUA)	P	<u>60,385,082.48</u>
1. Cash on Hand		<u>1,765,244.30</u>	g. Loans Payable (DBP)	P	<u>590,023,324.59</u>
2. Cash in Bank		<u>289,488,118.92</u>	h. Loans Payable (John-dorf Ventures)	P	<u>0.00</u>
2a. Special Deposits (Hold Out Deposits)*		<u>227,860,931.07</u>	i. Payables to Suppliers and other creditors	P	<u>33,320,931.63</u>
3. Investments		<u>246,273,442.56</u>			
4. Working Fund		<u>0.00</u>			
5a. Restricted (Guaranty Deposits)*		<u>3,059,063.68</u>			
5b. Restricted (COWD/LWUA JSA Acct.)*		<u>8,667,850.53</u>			
5c. Restricted (COWD Special Proj., Contingency fund, Capital Improvement & LBP savings Acct.)*		<u>34,865.76</u>			

5. WATER PRODUCTON DATA :

5.1 Source of Supply	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATA
a. Wells	25	<u>3,400,470</u> cu.m./mo.	
b. Springs (Malasag)	1	<u>4,909</u> cu.m./mo.	
c. Surface	0	cu.m./mo.	
d. Bulk	1	<u>1,387,460</u> cu.m./mo.	
e. Totals	27	<u>4,792,839</u> cu.m./mo.	

5.2 Water Production

	THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a. Pumped	<u>3,395,560</u> m3	<u>42,668,092</u> m3	
b. Gravity	<u>4,909</u> m3	<u>60,054</u> m3	
c. Bulk Water Supply	<u>1,387,460</u>	<u>14,940,610</u> m3	
d. Totals	<u>4,787,930</u> m3	<u>57,668,756</u>	

5.3 Accounted Water Use:

	THIS MONTH	Y-T-D
a. Metered billed	<u>2,134,031</u> cu.m	<u>26,284,597</u> cu.m.
b. Unmetered billed (average)	<u>86,517</u> cu.m	<u>1,070,074</u> cu.m.
c. Total billed	<u>2,220,548</u> cu.m	<u>27,354,671</u> cu.m.
d. Metered unbilled	cu.m.	cu.m.
e. Unmetered unbilled	<u>114,109</u> cu.m	<u>1,196,333</u> cu.m.
f. Total Accounted (5.3c+5.3d+5.3e)	<u>2,334,657</u> cu.m	<u>28,551,004</u> cu.m.

5.4 Water Use Assessment

	THIS MONTH	Y-T-D
a. Ave. consumption/conn.	<u>24.22</u>	<u>25.54</u> cu.m.
b. Ave. per capita/day consumption	<u>0.11</u>	<u>0.12</u> cu.m.
c. Accounted water = $\frac{5.3f}{5.2d} \times 100\%$	<u>48.76%</u>	<u>49.51%</u>
d. Unaccounted =	<u>51.24%</u>	<u>50.49%</u>

5.5 Water Production Cost

a. Total power (electricity) consumption		1,267,840.00	kwh
b. Total power cost (electricity)	P	9,025,516.21	
c. Unit power cost before adjustment	P		
d. Unit power cost after adjustment	P		
e. Total Fuel (diesel) consumption			ltrs
f. Total Fuel cost	P		
g. Other energy cost (Oil, etc.)	P		
h. Total Chlorine consumed		5,259.00	kgs
i. Total Chlorine cost	P	405,541.48	
j. Other chemicals			kgs
k. Total cost of other chemicals	P	-	
l. Total Production Cost	P	9,431,057.69	

6. MISCELLANEOUS DATA :

6.1 Employees

a. Total	445	Regular	280	Casual	165
b. No. of connections/employee					206.00
c. Average monthly salary/employee				P	21,339.79

6.2 Bacteriological

a. Total Samples taken	109
b. No. of negative results	109
c. Test results submitted LWUA	109

6.3 Chlorination

a. Total Samples taken	109
b. No. of negative results	109
c. No. of days of full chlorination	31

6.4 Board of Directors

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Resolutions approved	24	176
b. Policies passed	16	73
c. Directors fee paid	P 1,156,760.00	P 3,277,083.28
d. Meetings held :		
1. Regular	3	33
2. Special	0	2
3. Committee	2	26

7. STATUS OF VARIOUS DEVELOPMENTS :

7.1 Status of Loans

<u>Type of Loan/Funds</u>	<u>Loan/Fund Committed</u>	<u>Availments to Date Amount</u>	<u>Percentile</u>
a. Early Actions	P	P	%
b. Interim Improvement			%
c. Comprehensive			%
d. New serv. Conn.			%
e. BPW Funds			%
f. _____			%
TOTALS	P	P	%

M.S.

7.2 Status of Loan Payment to LWUA

Type of loans/funds	Billing	PAYMENT	
		Amount	Percentile
a. Early Action	P _____	P _____	P _____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	_____	_____	_____
d. New serv. conn.	_____	_____	_____
e. _____	_____	_____	_____
TOTALS	P _____	P _____	P _____

7.3 Other On-Going Projects

Types	Status Schedule %	Funded By	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-Bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENTS : (To be filled by Advisor)

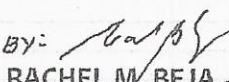
8.1 Developments Progress Indicator

Phase	Earned	Min. Req'd.	Variance	Age in Months	Dev. Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial System Audit

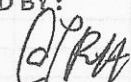
a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assisitance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY :

BY: 
RACHEL M. BEJA
 General Manager

_____ Date

VERIFIED BY :


ALEXANDER P. BULICATIN
 Management Advisor

_____ Date

NOTED BY :

RECORDED BY :

Ag.