

MONTHLY DATA SHEET
Cagayan de Oro City Water District (CCC # 1)
For the Month Ending December 31, 2018

1. SERVICE CONNECTION DATA :

1.1 Total Services	<u>134,682</u>	1.5 Changes : New	<u>271</u>
1.2 Total Active	<u>98,006</u>	Reconnected	<u>123</u>
1.3 Total Metered	<u>98,006</u>	Disconnected	<u>178</u>
1.4 Total Billed	<u>97,668</u>	1.6 Customer in Arrears :	
		Number	<u>44,408</u> (45.31 %)

2. PRESENT WATER RATES :

Classification	Meter	Minimum	Commodity Charge			
	Size	Charge	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 :

	This Month (TM)		Year - to - Date (YTD)
3.1 Billings :			
a. Current-Metered (inc. Sales to Gov't)	P <u>78,738,282.90</u>		P <u>923,277,043.32</u>
b. Current (Averaged)	<u>3,248,407.70</u>		<u>44,380,422.70</u>
c. Penalty Charges	<u>3,574,822.75</u>		<u>42,378,184.25</u>
TOTALS	P <u>85,561,513.35</u>		P <u>1,010,035,650.27</u>

3.2 Collections :

a. Current Accounts	P <u>61,490,017.95</u>	P <u>725,743,099.53</u>
b. Arrears (current year)	<u>12,961,555.56</u>	<u>241,234,946.26</u>
c. Arrears (prev. year)	<u>871,481.32</u>	<u>16,219,638.85</u>
d. Other Sales & Services	<u>497,404.40</u>	<u>8,411,997.74</u>
TOTALS	P <u>75,820,459.23</u>	P <u>991,609,682.38</u>

3.3 ON TIME PAID, TM	=	<u>(3.2 a)</u>	X 100%	=	<u>75.00%</u>
		(3.1 a) + (3.1b)			
COLL. EFF. , YTD	=	<u>(3.2 a)+(3.2b)</u>	X 100%	=	<u>95.74%</u>
		3.1 Totals			
COLL. RATIO ,YTD	=	<u>3.2 Totals</u>	X 100%	=	<u>86.09%</u>
		3.1 Totals + (AR Beg. 141,824,801.22)			

4. FINANCIAL DATA :

	This Month (TM)		Year - to - Date (YTD)
4.1 Revenue			
a. Operating	P <u>87,007,726.50</u>		P <u>1,025,986,094.09</u>
b. Non-Operating	<u>180,979.11</u>		<u>65,256,606.64</u>
TOTALS	P <u>87,188,705.61</u>		P <u>1,091,242,700.73</u>

4.2 Expenses

	This Month (TM)		Year - to - Date (YTD)
a. Salaries & Wages	P <u>9,871,228.51</u>		P <u>131,456,551.30</u>
b. Pumping Cost (Fuel, Oil, Electric)*	<u>14,103,094.45</u>		<u>174,312,626.94</u>
c. Chemical Treatment*	<u>362,854.49</u>		<u>4,222,326.32</u>
d. Others O & M Expense	<u>69,917,115.97</u>		<u>501,167,635.05</u>
e. Depreciation Expense	<u>7,808,000.23</u>		<u>90,058,094.73</u>
f. Interest Expense	<u>3,405,009.57</u>		<u>43,674,322.01</u>
g. Bank Charges	<u>-</u>		<u>-</u>
h. Miscellaneous Income Deductions (Loss of Assets)	<u>-</u>		<u>-</u>
TOTALS	P <u>105,467,303.22</u>		P <u>944,891,556.35</u>

4.3 Net Income (Loss)	P <u>(18,278,597.61)</u>	P <u>146,351,144.38</u>
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4.4 Cash Flow Report	This Month (TM)	Year to Date(YTD)
Operation:		
a. Receipts	P <u>80,095,084.70</u>	P <u>1,256,948,174.73</u>
b. Disbursement	<u>91,966,090.52</u>	<u>1,114,628,307.40</u>
c. Net Receipt (Disbursement)	<u>-11,871,005.82</u>	<u>142,319,867.33</u>
d. Cash balance, beg.	<u>1,023,478,673.19</u>	<u>869,287,800.04</u>
e. Cash balance, end	<u>1,011,607,667.37</u>	<u>1,011,607,667.37</u>

4.5 Miscellaneous Data		
a. Loan Funds (Total LWUA & DBP YTD)	P <u>133,183,030.19</u>	c. Inventories P <u>162,397,323.05</u>
1. Cash on Hand		d. Accts. Receivables-Customers
2. Cash on Bank	<u>133,183,030.19</u>	(net of Allow. for D/Accts.) P <u>282,127,255.07</u>
b. WD Funds (Total)	P <u>1,096,354,829.56</u>	e. Customers' Deposits P <u>9,056,122.05</u>
1. Cash on Hand	<u>4,064,402.90</u>	f. Loans Payable (LWUA) P <u>42,695,898.48</u>
2. Cash in Bank	<u>167,677,930.76</u>	g. Loans Payable (DBP) P <u>646,724,933.23</u>
2a. Special Deposits (Loan Hold Out Deposits)*	<u>63,974,229.37</u>	h. Loans Payable
3. Investments	<u>839,865,333.71</u>	(John-dorf Ventures) P <u>0.00</u>
4. Working Fund	<u>0.00</u>	i. Payables to Suppliers
5a. Restricted (Guaranty Deposits)*	<u>11,817,228.57</u>	and other creditors P <u>30,562,327.48</u>
5b. Restricted (COWD/LWUA JSA Acct.)*	<u>8,920,838.49</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	26	<u>3,587,725</u> cu.m./mo.	
b. Springs (Malasag)	1	<u>4,745</u> cu.m./mo.	
c. Surface	0	cu.m./mo.	
d. Bulk	1	<u>1,981,715</u> cu.m./mo.	
e. Totals	28	<u>5,574,186</u> cu.m./mo.	

5.2 Water Production	THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a. Pumped	<u>3,582,980</u> m3	<u>42,880,861</u> m3	
b. Gravity	<u>4,745</u> m3	<u>59,564</u> m3	
c. Bulk Water Supply	<u>1,981,715</u>	<u>18,276,165</u> m3	
d. Totals	<u>5,569,440</u> m3	<u>61,216,590</u>	

5.3 Accounted Water Use:

	THIS MONTH	Y-T-D
a. Metered billed	<u>2,266,598</u> cu.m	<u>26,916,484</u> cu.m.
b. Unmetered billed (average)	<u>88,845</u> cu.m	<u>1,255,940</u> cu.m.
c. Total billed	<u>2,355,443</u> cu.m	<u>28,172,424</u> cu.m.
d. Metered unbilled	cu.m.	cu.m.
e. Unmetered unbilled	<u>118,026</u> cu.m	<u>1,404,253</u> cu.m.
f. Total Accounted (5.3c+5.3d+5.3e)	<u>2,473,469</u> cu.m	<u>29,576,677</u> cu.m.

5.4 Water Use Assessment

	THIS MONTH	Y-T-D
a. Ave. consumption/conn.	<u>24.26</u>	<u>24.34</u> cu.m.
b. Ave. per capita/day consumption	<u>0.11</u>	<u>0.11</u> cu.m.
c. Accounted water = $\frac{5.3f}{5.2d} \times 100\%$	<u>44.41%</u>	<u>48.31%</u>
d. Unaccounted =	<u>55.59%</u>	<u>51.69%</u>
e. Revenue Producing Water = $\frac{5.3c}{5.2d} \times 100\%$	<u>42.29%</u>	<u>46.02%</u>

5.5 Water Production Cost

a. Total power (electricity) consumption	<u>1,381,414.28</u> kwh
b. Total power cost (electricity)	P <u>14,449,947.06</u>
c. Unit power cost before adjustment	P _____
d. Unit power cost after adjustment	P _____
e. Total Fuel (diesel) consumption	<u>1,200</u> ltrs
f. Total Fuel cost	P <u>54,026.00</u>
g. Other energy cost (Oil, etc.)	P _____
h. Total Chlorine consumed	<u>4,015.00</u> kgs
i. Total Chlorine cost	P <u>362,854.49</u>
j. Other chemicals	_____ kgs
k. Total cost of other chemicals	P <u>-</u>
l. Total Production Cost	P <u>14,866,827.55</u>

6. MISCELLANEOUS DATA :

6.1 Employees

a. Total	<u>509</u>	Regular	<u>274</u>	Casual	<u>235</u>
b. No. of connections/employee					<u>192.55</u>
c. Average monthly salary/employee					P <u>19,393.38</u>

6.2 Bacteriological

a. Total Samples taken	<u>110</u>
b. No. of negative results	<u>108</u>
c. Test results submitted LWUA	<u>110</u>

6.3 Chlorination

a. Total Samples taken	<u>110</u>
b. No. of negative results	<u>108</u>
c. No. of days of full chlorination	<u>31</u>

6.4 Board of Directors

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Resolutions approved	<u>8</u>	<u>181</u>
b. Policies passed	<u>5</u>	<u>78</u>
c. Directors fee paid	P <u>273,078.39</u>	P <u>2,288,946.45</u>
d. Meetings held :		
1. Regular	<u>2</u>	<u>26</u>
2. Special	<u>0</u>	<u>2</u>
3. Committee	<u>2</u>	<u>24</u>

7. STATUS OF VARIOUS DEVELOPMENTS :

7.1 Status of Loans

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

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.	_____	1,095,523.00	_____ %
e. _____	_____	_____	_____ %
TOTALS	P _____	P 1,095,523.00	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	n/a	n/a	_____
b. CPS II Installed	n/a	n/a	_____
c. Management Audit	n/a	n/a	_____
d. PR Assisitance	n/a	n/a	_____
e. Marketing Assistance	n/a	n/a	_____
f. Financial Audit	n/a	n/a	_____
g. _____	_____	_____	_____

SUBMITTED BY :

BIENVENIDO V. BATAR, JR.
General Manager

_____ Date

VERIFIED BY :

RUBY M. QUINTIO
Management Advisor

_____ Date

NOTED BY :

CRISTINA L. MARCELINO
Acting Manager, Area 7 WDD-Mindanao

_____ Date

RECORDED BY :

_____ F M D

_____ Date