

MONTHLY DATA SHEET
Cagayan de Oro City Water District (CCC # 1)
For the Month Ending December 31, 2019

1. SERVICE CONNECTION DATA :

1.1 Total Services	<u>138,798</u>	1.5 Changes : New	<u>248</u>
1.2 Total Active	<u>101,276</u>	Reconnected	<u>108</u>
1.3 Total Metered	<u>101,276</u>	Disconnected	<u>116</u>
1.4 Total Billed	<u>101,138</u>	1.6 Customer in Arrears :	
		Number	<u>47,011</u> (46.42 %)

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 :

	<u>This Month (TM)</u>		<u>Year - to - Date (YTD)</u>
3.1 Billings :			
a. Current-Metered (inc. Sales to Gov't)	P <u>85,988,280.75</u>		P <u>1,045,897,259.76</u>
b. Current (Averaged)	<u>3,381,379.75</u>		<u>37,328,932.10</u>
c. Penalty Charges	<u>3,937,134.50</u>		<u>46,848,842.50</u>
TOTALS	P <u>93,306,795.00</u>		P <u>1,130,075,034.36</u>

3.2 Collections :			
a. Current Accounts	P <u>67,027,245.38</u>		P <u>812,419,643.91</u>
b. Arrears (current year)	<u>18,746,553.17</u>		<u>254,037,326.37</u>
c. Arrears (prev. year)	<u>1,411,030.88</u>		<u>18,615,905.32</u>
d. Other Sales & Services	<u>505,836.76</u>		<u>5,041,584.57</u>
TOTALS	P <u>87,690,666.19</u>		P <u>1,090,114,460.17</u>

3.3 ON TIME PAID, TM	=	<u>(3.2 a)</u>					<u>75.00%</u>
		<u>(3.1 a) + (3.1b)</u>	X 100%				
COLL. EFF. , YTD	=	<u>(3.2 a)+(3.2b)</u>	X 100%				<u>94.37%</u>
		<u>3.1 Totals</u>					
COLL. RATIO ,YTD	=	<u>3.2 Totals</u>	X 100%				<u>77.19%</u>
		<u>3.1 Totals + (A/R</u>					
		<u>282,127,255.07)</u>					

4. FINANCIAL DATA :

	<u>This Month (TM)</u>		<u>Year - to - Date (YTD)</u>
4.1 Revenue			
a. Operating	P <u>95,560,612.34</u>		P <u>1,148,479,405.04</u>
b. Non-Operating	<u>184,135.90</u>		<u>5,222,296.51</u>
TOTALS	P <u>95,744,748.24</u>		P <u>1,153,701,701.55</u>

	<u>This Month (TM)</u>		<u>Year - to - Date (YTD)</u>
4.2 Expenses			
a. Salaries & Wages	P <u>12,570,976.38</u>		P <u>158,099,471.67</u>
b. Pumping Cost (Fuel, Oil, Electric)*	<u>13,457,470.00</u>		<u>165,259,712.89</u>
c. Chemical Treatment*	<u>138,100.36</u>		<u>4,837,329.64</u>
d. Others O & M Expense	<u>76,356,314.94</u>		<u>664,417,083.09</u>
e. Depreciation Expense	<u>8,450,145.49</u>		<u>96,819,568.94</u>
f. Interest Expense	<u>2,945,253.81</u>		<u>38,194,167.80</u>
g. Bank Charges	<u>-</u>		<u>-</u>
h. Miscellaneous Income Deductions (Loss of Assets)	<u>-</u>		<u>-</u>
TOTALS	P <u>113,918,260.98</u>		P <u>1,127,627,334.03</u>

4.3 Net Income (Loss)		P <u>(18,173,512.74)</u>	P <u>26,074,367.52</u>
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4.4 Cash Flow Report

This Month (TM)

Year to Date(YTD)

Operation:

a. Receipts	P	<u>95,149,198.21</u>	P	<u>1,312,899,760.10</u>
b. Disbursement		<u>103,513,651.73</u>		<u>1,324,988,821.08</u>
c. Net Receipt (Disbursement)		<u>(8,364,453.52)</u>		<u>(12,089,060.98)</u>
d. Cash balance, beg. (cash & cash equivalent)		<u>362,192,818.41</u>		<u>365,917,425.87</u>
e. Cash balance, end (cash & cash equivalent)		<u>353,828,364.89</u>		<u>353,828,364.89</u>

4.5 Miscellaneous Data

a. Loan Funds (Total LWUA & DBP YTD)	P	<u>130,856,714.83</u>	c. Inventories	P	<u>193,446,581.41</u>
1. Cash on Hand			d. Accts. Receivables-Customers		
2. Cash on Bank		<u>130,856,714.83</u>	(net of Allow. for D/Accts.)	P	<u>316,286,404.44</u>
b. WD Funds (Total)	P	<u>949,348,758.41</u>	e. Customers' Deposits	P	<u>9,056,122.05</u>
1. Cash on Hand		<u>3,519,612.33</u>	f. Loans Payable (LWUA)	P	<u>32,706,211.48</u>
2. Cash in Bank		<u>246,443,106.11</u>	g. Loans Payable (DBP)	P	<u>564,044,715.54</u>
2a. Special Deposits (Loan Hold Out Deposits)*		<u>64,421,232.52</u>	h. Loans Payable		
3. Investments (inc. cash in bank-time deposit)		<u>597,076,340.11</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>11,960,043.55</u>	and other creditors	P	<u>39,355,682.00</u>
5b. Restricted (COWD/LWUA JSA Acct.)*		<u>25,902,858.86</u>			
5c. Restricted (COWD Special Proj., Contingency fund, Capital Improvement & LBP savings Acct.)*		<u>25,564.93</u>			

5. WATER PRODUCTON DATA :

5.1 Source of Supply

	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATA
a. Wells	26	<u>3,980,266</u> cu.m./mo.	
b. Springs (Malasag)	1	<u>5,073</u> cu.m./mo.	
c. Surface	0		cu.m./mo.
d. Bulk	1	<u>2,456,320</u> cu.m./mo.	
e. Totals	28	<u>6,441,659</u> cu.m./mo.	

5.2 Water Production

	THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a. Pumped	<u>3,975,193</u> m3	<u>44,425,752</u> m3	
b. Gravity	<u>5,073</u> m3	<u>60,055</u> m3	
c. Bulk Water Supply	<u>2,456,320</u>	<u>28,584,053</u> m3	
d. Totals	<u>6,436,586</u> m3	<u>73,069,859</u>	

5.3 Accounted Water Use:

	THIS MONTH	Y-T-D
a. Metered billed	<u>2,438,489</u> cu.m	<u>29,816,858</u> cu.m.
b. Unmetered billed (average)	<u>88,175</u> cu.m	<u>1,039,475</u> cu.m.
c. Total billed	<u>2,526,664</u> cu.m	<u>30,856,333</u> cu.m.
d. Metered unbilled		cu.m.
e. Unmetered unbilled	<u>108,333</u> cu.m	<u>2,039,255</u> cu.m.
f. Total Accounted (5.3c+5.3d+5.3e)	<u>2,634,997</u> cu.m	<u>32,895,588</u> cu.m.

5.4 Water Use Assessment

	THIS MONTH	Y-T-D
a. Ave. consumption/conn.	<u>24.95</u>	<u>25.76</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>40.94%</u>	<u>45.02%</u>
d. Unaccounted =	<u>59.06%</u>	<u>54.98%</u>
e. Revenue Producing Water = $\frac{5.3c}{5.2d} \times 100\%$	<u>39.25%</u>	<u>42.23%</u>

5-5 Water Production Cost

a. Total power (electricity) consumption	1,369,396.62 kwh
b. Total power cost (electricity)	P 13,298,880.86
c. Unit power cost before adjustment	P _____
d. Unit power cost after adjustment	P _____
e. Total Fuel (diesel) consumption	_____ 0 ltrs
f. Total Fuel cost	P -
g. Other energy cost (Oil, etc.)	P _____
h. Total Chlorine consumed	3,430.00 kgs
i. Total Chlorine cost	P 138,100.36
j. Other chemicals	_____ kgs
k. Total cost of other chemicals	P -
l. Total Production Cost	P 13,436,981.22

6. MISCELLANEOUS DATA :

6.1 Employees

a. Total	630	Regular	344	Casual	286
b. No. of connections/employee					160.76
c. Average monthly salary/employee				P	19,953.93

6.2 Bacteriological

a. Total Samples taken	115
b. No. of negative results	113
c. Test results submitted LWUA	115

6.3 Chlorination

a. Total Samples taken	115
b. No. of negative results	113
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	9	97
b. Policies passed	0	20
c. Directors fee paid	P 217,560.00	P 2,410,192.15
d. Meetings held :		
1. Regular	2	24
2. Committee	2	24
3. Special	0	0

7. STATUS OF VARIOUS DEVELOPMENTS :

7.1 Status of Loans

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

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	_____	1,095,523.00	_____ %
d. New serv. conn.	_____	_____	_____ %
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 Assitance	_____ 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 :

ALEXANDER P. BULICATIN
Management Advisor _____
Date

NOTED BY :

BEDE G. GATA
Division Manager, UDEV 4 _____
Acting Manager, Area 7 WDD-Mindanao _____
Date

RECORDED BY :

_____ F M D _____
Date