

MONTHLY DATA SHEET
MARIVELES WATER DISTRICT (CCC #48)
For the Month Ending: JUNE 30, 2020

1. SERVICE CONNECTION DATA:

1.1 Total Services	21,617
1.2 Total Active	19,672
1.3 Total Metered	19,672
1.4 Total Billed	19,677

1.6 Changes:	New	0
	Reconnected	27
	Disconnected	15
1.7 Customers in Arrears:		7,566 - 38 %

2. PRESENT WATER RATES: Effective December 2011

	No. of Connection	Minimum Charge	11-20	21-30	31-40	41-up
Res'l B/Gov't	13,822	98.00	10.95	12.75	15.20	18.30
Residential A	4,391	122.50	13.65	15.95	19.05	22.90
Commercial II	604	196.05	21.85	25.50	30.45	36.60
Commercial I-A	424	171.50	19.15	22.30	26.60	32.05
Commercial I-B	436	147.00	16.40	19.15	22.85	27.50

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Meter Sales)

	This Month	Year-to-Date
a. Current (Metered)	-P- 8,114,684.85	-P- 50,225,858.75
b. Current (Flat Rate)		
c. Penalty Charges		468,861.60
TOTALS	-P- 8,114,684.85	-P- 50,694,720.35

3.2 COLLECTION: (Water Sales)

	This Month	Year-to-Date
a. Current Accounts	-P- 4,729,247.55	-P- 27,460,014.30
b. Arrears (Current Years)	7,823,127.80	13,696,224.35
c. Arrears (Previous)	67,198.40	2,054,881.90
d. Penalty (Current Accounts)	-	239,995.75
e. Penalty (Current Years)	22,787.50	192,633.85
f. Penalty (Previous Years)	5,890.85	199,617.70
TOTALS	-P- 12,648,252.10	-P- 43,843,367.85

3.3 ON TIME PAID, THIS MONTH =

COLLECTION EFFICIENCY, YTD =

COLLECTION RATIO, YTD =

(3.2a)	x	100 =	58%
(3.1a) + (3.1b)			
(3.2a) + (3.2b)	x	100 =	82%
3.1 totals			
3.2 totals	x	100 =	81%
3.1 totals			

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year-to-Date
a. Operating	-P- 8,796,020.52	-P- 51,941,776.64
b. Non-operating		10,020.00
TOTALS	-P- 8,796,020.52	-P- 51,951,796.64

4.2 EXPENSES

	This Month	Year-to-Date
a. Salary and Wages	-P- 1,491,864.82	-P- 8,849,897.63
b. Pumping Cost (Fuel, Oil, Electricity)	2,062,288.55	13,034,596.78
c. Chemicals (Treatment)	33,300.00	353,575.00
d. Other O & M Expenses	1,447,179.11	10,330,043.03
e. Depreciation Expenses	666,417.23	4,021,411.64
f. Interest Expense		
TOTALS	-P- 5,701,049.71	-P- 36,589,524.08

4.3 NET INCOME (LOSS)

-P-	3,094,970.81	-P-	15,362,272.56
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4.4 CASH FLOW STATEMENT

a. Receipts	-P-	12,742,204.34	-P-	44,840,751.91
b. Disbursements		7,474,332.68		41,882,191.67
c. Net Receipts (Disbursements)		5,267,871.66		2,958,560.24
d. Cash Balance, beginning		82,762,837.17		85,072,148.59
e. Cash Balance, ending		88,030,708.83		88,030,708.83

4.5 MISCELLANEOUS DATA:

a. Loan Funds (Total)	-P-		c. Inventories	4,815,286.29
1. Cash on Hand	-P-		d. A/R Customers (water bills)	11,029,007.05
2. Cash in Bank	-P-		e. A/R Customers (excess materials)	412,004.50
b. WD Funds (Total)			f. Customer's Deposit	2,252,600.00
1. Cash on Hand	-P-	333,365.55	g. Loans Payable	
2. Cash in Bank	-P-	85,394,743.28	h. Payable to suppliers & other creditors	8,008,979.92
3. Investments	-P-			
4. Working Fund	-P-	50,000.00		
5. Reserves	-P-	1,028,431.39		
6. S/D & T/D	-P-	2,252,600.00		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity	Basis of Data
a. Wells	24	899,424 m ³ /mo.	Pump Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTAL	24	899,424 m ³ /mo.	

5.2 WATER PRODUCTION

	This Month	Year-to-Date	Methods of Measurement
a. Pumped	644,512 m ³	3,678,380 m ³	m ³
b. Gravity	m ³	m ³	m ³
c. TOTAL	644,512 m ³	3,678,380 m ³	m ³

5.3 ACCOUNTED WATER Use:

a. Metered billed	565,231 m ³	3,224,128 m ³
b. Unmetered billed	m ³	m ³
c. Total Billed (5.3.a + 5.3.b)	565,231 m ³	3,224,128 m ³
d. Metered billed	523 m ³	2,470 m ³
e. Unmetered billed	m ³	m ³
f. Total Accounted (5.3.c + 5.3.d + 5.3.e)	565,754 m ³	3,226,598 m ³

5.4 WATER USE ASSESSMENT:

a. Average Monthly Consumption?Connection		28.76
b. Average per Capita/day Consumption		0.96
c. Accounted Water	5.3.f 5.2.c x 100	88%

5.5 WATER PRODUCTION COST:

a. Total Water (electricity) Consumption		285,006 kwh
b. Total Power Cost (electricity)	-P-	2,109,044.40
c. Unit Power Cost Before Adjustment	-P-	
d. Unit Power Cost After Adjustment	-P-	
e. Total Fuel (Diesel) Consumption		1,663.00 ltrs.
f. Total Fuel Cost	-P-	54,330.21

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g. Other Energy Cost (oil & others)	-P-	224.00
h. Total Chlorine Consumed		412.50 KGS.
i. Total Chlorine cost	-P-	49,021.50
j. Other Chemicals		
k. Total Cost of Other chemicals	-P-	
l. TOTAL PRODUCTION COST	-P-	2,212,620.11

6 MISCELLANEOUS DATA:

6.1 Employees:

a. Total	72	Regular	29	Qualified	29
b. No. Of Connections/Employee					273.22
c. Average Monthly Salary /Employee					20,720.34

6.2 Bacteriological:

a. Total Samples Taken	21
b. No. of Negative Results	21
c. Test Results Submitted to LWUA	21

6.3 Chlorination:

a. Total Samples Taken	294
b. No. of Samples Meeting Standard	294
c. No. of days full chlorination	30

6.4 Board of Directors:

	This Month	Year-to-Date
a. Resolutions Approved	3	21
b. Policies Passed		
c. Directors Fee Paid	111,384.00	477,360.00
d. Meeting:		
1. Held (No.)		
2. Regular (No.)	2	12
3. Special (No.)		

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans

Type of Loans/Funds	Loan/Fund Committed	Availments to Date	Percentile
a. Early Action	-P-	-P-	
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. SPW Funds			
f. _____			
TOTALS	-P-	-P-	

7.2 STATUS OF LOAN PAYMENT TO LWUA:

Types of Loans/Funds:	Billing	Amount	PAYMENT	Percentile
a. Early Action	-P-	-P-		
b. Interim Improvement				
c. Comprehensive				
d. New Service Connection				
e. _____				
TOTALS	-P-	-P-		

7.3 OTHER ON-GOING PROJECTS:

Types	Status Schedule (%)	Funded by:	Done By:
a. Early Action			

- MDS, PAGE4
- b. Pre-Feasibility Study
- c. Feasibility Study

- d. A & E Design
- e. Construction
- f. Well Drilling
- g. Project Presentation
- h. Pre-bidding
- i. Bidding

Status
Schedule (%)

Funded by:

Done By:

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (To be Filled by the Advisor)

8.1 Development Progress Indicators

Phase I	Earned	Mi. Reg'd	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial System/Audit:

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

D A T E S

SUBMITTED BY:

VERIFIED BY:

CRISTINELA RUTH I. LAMAYRA
General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Supervisor

Date

FMD

Date