

Santa Maria Water District
Monthly Data Sheet
For the Month Ended December 31, 2017

	December	Year to Date
1. SERVICE CONNECTION DATA:		
1.1 Total Services	32,086	
1.2 Total Active	30,345	
1.3 Total Metered	30,345	
1.4 Total Billed	29,953	
1.5 Total Population Served	182,070	
1.6 Changes: New Installed	206	
1.6 Changes: Reconnected	1,620	
1.6 Changes: Disconnected	2,046	
1.7 Customer in Arrears:		
Number	1,111	
Percentage	3.46%	

2. PRESENT WATER RATES: Effective June 2012
 LWUA Approved? Yes

Classification	No. of Conn.	Minimum Charge	Commodity Charge				
			11-20	21-30	31-40	41-50	51 UP
Residential (10)	24,417	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	129	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	2,415	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	830	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	761	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	709	390.00	41.50	45.00	50.00	56.60	63.90
Bulk/Wholesale (30)	2	585.00	62.25	67.50	75.00	84.90	95.85
Total	29,263						

3. BILLING AND COLLECTION DATA:		
3.1 Billings (Water Sales)		
a. Current (Metered)	17,686,555.00	220,103,744.96
b. Current (Flat Rate)	-	-
c. Penalty Charges	343,272.34	4,196,178.22
TOTALS	18,029,827.34	224,299,923.18
3.2 Collection (Water Sales)		
a. Current Accounts	14,081,644.32	175,967,253.41
b. Arrears (Current Years)	3,896,113.67	44,695,891.88
c. Arrears (Previous Years)	69,540.34	1,190,046.68
TOTALS	18,047,298.33	221,853,191.97
On-Time Paid	79.62%	79.95%
Collection Efficiency, YTD	98.37%	98.38%
Collection Ratio, YTD	97.75%	97.75%

4. FINANCIAL DATA:		
4.1 Revenues		
a. Operating	18,520,886.61	230,167,059.96
Discounts	(95,238.30)	(1,224,787.45)
b. Non-Operating	303,377.41	5,065,219.15
TOTALS	18,729,025.72	234,007,491.66
4.2 Expenses		
a. Salaries and Wages	6,259,459.26	42,313,037.55
b. Pumping Cost (fuel, oil,electric)	3,971,949.16	23,419,693.64
c. Chemicals	122,000.00	1,748,509.27
d. Other O & M Expenses	20,385,967.25	93,760,567.28
e. Depreciation Expenses	1,049,493.69	18,652,645.59
f. Interest Expense	1,151,686.40	14,572,919.19
TOTALS	32,940,555.76	194,467,372.52
4.3 Net Income (Loss)	(14,211,530.04)	39,540,119.14
4.4 Cash Flow Report		
a. Receipts	23,029,929.47	262,750,899.17
b. Disbursements	33,050,332.71	260,272,253.14
c. Net Receipts (Disbursements)	(10,020,403.24)	2,478,646.03
d. Cash Balance, Beginning	75,843,441.69	63,344,392.42
e. Cash Balance, End	65,823,038.45	65,823,038.45
4.5 Miscellaneous Financial Data		
a. Loans Funds (Total)	13,269,713.10	
1. Cash on Hand		
2. Cash in Bank - PNB	5,282,582.12	
3. Cash in Bank - LBP	7,987,130.98	

	December	Year to Date
b. WD Funds (Total)	71,713,767.98	
1. Cash on Hand	97,172.80	
2. Cash in Bank-Landbank (OF)	53,137,421.32	
3. Cash in Bank-PNB		
4. Cash in Bank		
5. Investment		
6. Working Fund	40,000.00	
7. Collector's Fund	25,000.00	
8. Reserves (SF)	5,890,729.53	
9. Special Deposit	12,523,444.33	
10. Payroll Fund		
c. Inventories	16,329,312.20	
d. Accounts Rec'ble-customers	3,360,619.05	
e. Accounts Receivable- MMF	5,450.00	
f. Guaranty deposit-customer	1,329,391.32	
g. Guaranty deposit-retention	44,324.00	
h. Loans Payable - LWUA	13,655,032.40	
i. Loans Payable - NHA	1,986,029.15	
j. Loans payable - LWUA (WBL)	48,885,027.69	
k. Loans payable - PNB	95,591,035.43	
l. Loans payable - LBP	8,000,000.00	
m. Payable to supplier & other creditors	364,970.10	
n. Total Debt Service (LWUA)	14,157,974.04	
5. WATER PRODUCTION DATA:		
5.1 Source of Water Supply (Wells)		
a. Well		
Number	22	
Rated Capacity (cu.m./mo)	751,720	
Basis of Data (lps)	281	
Pumped - Flowmeter (in cu.m.)	369,731	4,868,109
b. Bulk Supply	417,027	4,588,333
5.2 Water Production Cost		
a. Total power consumption for pumping (kwh)		
b. Total power cost for pumping (P)	256,321	3,244,384
c. Total energy cost for pumping	3,971,949	23,410,749
d. Total pumping hrs. (motor drive)		
e. Total pumping hrs. (engine drive)	11,572	155,040
f. Total gas chlorine consumed		
g. Total powder chlorine consumed (kg)		
h. Total chlorine cost	979	12,502
i. Total cost of other chemicals	107,159	1,863,608
5.3 Accounted Water Use:		
a. Metered billed (cu.m.)	667,648	8,328,325
b. Unmetered billed		
c. Total billed (5.3.a+5.3.b)	667,648	8,328,325
d. Metered unbilled	584	15,755
e. Unmetered unbilled	77,366	567,165
f. Total accounted (5.3.c+5.3.d+5.4.e)	745,598	8,911,245
g. Ave. mo. Cons./conn (cu.m.)	22.29	
h. Ave. per capita/day cons	0.72	
i. Acctd water (5.3.f/5.1 x100)	94.77%	94.23%
j. Revenue producing water (5.3c/5.1)	84.86%	88.07%
5. MISCELLANEOUS DATA		
6.1 Employees:		
a. Total	112	
Regular	77	
Casual/Temporary	6	
Job Order	29	
b. No. of conn/employee	366	
c. Ave. mo. salary/employee	25,460	
6.2 Bacteriological (FCT)		
a. Total samples taken	31	389
b. Result of Test	PASSED	PASSED
6.3 Chlorination		
a. Total samples taken	1,643	18,802
b. No. of samples meeting std.	1,643	18,802
c. No. of days full chlorination	31	
6.4 Board of Directors		
a. Resolutions approved	-	58
b. Policies passed	-	-
c. Directors' fees paid	69,264	737,928
d. Meetings:		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Special (No.)	-	-

7. STATUS OF VARIOUS DEVELOPMENTS

7.1 Status of loan

Types of loan/Funds

- a. Early Action (3-508)
- b. Interim Improvement (3-480)
- c. Comprehensive (4-454)
- d. New Service Conn (3-264)
- e. BPW Funds (3-329)
- f. LWUA loan (4-1968)
- g. LWUA-ADB Loan (4-2111)
- h. LWUA-BFLoan (7-0001)
- i. LWUA - EL (4-2480)
- j. NHA Loan
- k. DBP Loan
- l. WEBANK Loan
- m. PNB Loan
- n. LBP Loan
- TOTALS

Loan Fund Committed	Availments
4,954,000.00	4,329,630.41
2,886,000.00	2,883,252.09
500,000.00	489,525.09
1,000,000.00	880,814.48
500,000.00	500,000.00
1,500,000.00	1,499,406.00
27,000,000.00	25,048,243.36
26,600,000.00	27,734,447.00
5,000,000.00	5,000,000.00
1,600,000.00	1,600,000.00
9,400,000.00	8,300,000.00
90,000,000.00	58,198,500.00
123,000,000.00	121,977,983.06
70,000,000.00	8,000,000.00
363,940,000.00	266,441,801.49

7.2 Status of loan payment : As of November 30, 2017

Type of Loan/Fund

- a. Early action
- b. Interim improvement
- c. Comprehensive
- d. New Service Connection
- e. LWUA Loan
- f. NHA Loan
- g. LWUA (WBL)
- h. PNB Loan
- h. LBP Loan
- Totals

675,396	8,104,884
10,777	198,635
534,482	6,053,090
1,433,078	17,665,415
31,233	254,027
2,684,966	32,276,051

7.3 Other On-Going Projects:

Types

- a. Early Action
- b. Pre-Feasibility Studies
- c. Feasibility Study
- d. A & E Design
- e. Well Drilling
- f. Project Presentation
- g. Pre-Bidding
- h. Bidding
- i. Construction

8. STATUS OF INSTITUTIONAL DEVELOPMENT (To be filled out by the Advisor)

8.1 Development Progress Indicator:

Phase	Minimum Required	Variance	Age in Months	Dev't 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

Submitted By:

Engr. Carlos N. Santos Jr.
General Manager

Verified By:

Area Manager

Management Advisor

FMD

REPUBLIC OF THE PHILIPPINES
SANTA MARIA WATER DISTRICT
Statement of Cash Flow
For the month ended December 31, 2017

	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	18,053,573.35	221,719,036.49
Collection of Other Revenues	1,612,235.25	23,824,384.04
Collection of Franchise Tax	351,270.54	4,327,456.66
Collection of Guaranty Deposit	100,961.25	1,413,535.20
Refund of overpayment of expenses and Cash Advances	38,826.34	312,685.53
Receipt of Performance/Bidders/Bail Bonds	-	186,573.50
Interest Income	16,979.01	111,144.02
Restoration of cash for unreleased checks	2,856,083.73	2,856,083.73
Total Cash Inflows	23,029,929.47	254,750,899.17
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	2,316,218.42	26,524,395.70
Fuel/Power for Pumping	1,940,218.63	22,115,070.91
Purchased Water	5,374,956.10	51,243,700.43
Chemicals	190,800.00	1,500,391.02
Other Operation and Maint. Expenses	6,293,421.43	32,214,666.45
Purchase of Inventory	2,340,385.65	20,934,419.32
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	1,824,305.88	22,585,256.52
Reversal of Unreleased Checks	-	7,814,891.88
Total Cash Outflows	20,280,306.11	184,932,792.23
Total Cash Provided (used) by Operating Activities	2,749,623.36	69,818,106.94
Cash Flows from Investing Activities:		
Cash Inflows:		
Proceeds from sale of:	-	-
Office Equipment, Furniture and Fixtures	-	-
Other Property, Plant and Equipment	-	-
Total Cash Inflows	-	-
Cash Outflows:		
Sinking Fund	-	1,478,452.82
Purchase/construction of	-	-
Other Property, Plant and Equipment	10,085,060.17	41,153,561.91
Total Cash Outflows	10,085,060.17	42,632,014.73
Total Cash Provided (Used) by Investing Activities	(10,085,060.17)	(42,632,014.73)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)	-	8,000,000.00
Total Cash Inflows	-	8,000,000.00
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	1,151,686.32	14,899,273.43
Payments of domestic and foreign loans	1,533,280.11	17,808,172.75
Total Cash Outflows	2,684,966.43	32,707,446.18
Total Cash Provided (used) by Financing Activities	(2,684,966.43)	(24,707,446.18)
Cash Provided by Operating, Investing and Financing Activities	(10,020,403.24)	2,478,646.03
Add: Cash and Cash Equivalents - Beginning	75,843,441.69	63,344,392.42
Cash and Cash Equivalents, Ending	65,823,038.45	65,823,038.45

Breakdown	
Cash Fund	40,000.00
Change Fund	25,000.00
Cash on Hand	97,172.80
Cash in Bank - LBP_OF (A/C No. 1882-007-46)	39,867,708.22
Cash in Bank - LBP_SD (A/C No. 1882-1032-57)	12,523,444.33
Cash in Bank - LBP_LA (A/C No. 1882-1040-24)	7,987,130.98
Cash in Bank - PNB_LA (A/C No. 183443700037)	5,282,582.12
	65,823,038.45

Prepared by:

JAY FEE D. DEL ROSARIO
Señior Corporate Accountant C

Check and Verified:

Jovita I. Dalmacio
JOVITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services

Noted by:

Engr. Carlos N. Santos Jr.
ENGR. CARLOS N. SANTOS JR.
General Manager

REPUBLIC OF THE PHILIPPINES
SANTA MARIA WATER DISTRICT
Statement of Financial Performance
For the Month Ended December 31, 2017

	Current	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees	P	P
Metered Sales	17,435,729.30	215,773,189.96
Sales to Other Water Utilities for Resale	247,981.50	4,240,913.45
Other Sales or Services	470,980.00	5,823,322.60
Interest Income	18,919.27	133,455.73
Fines and Penalties-Business Income	347,276.74	4,196,178.22
TOTAL SERVICE AND BUSINESS INCOME	P 18,520,886.81	P 230,167,059.96
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	303,377.41	5,065,219.15
TOTAL OTHER NON-OPERATING INCOME	P 303,377.41	P 5,065,219.15
TOTAL REVENUES	P 18,824,264.22	P 235,232,279.11
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Supervision	P 94,460.00	P 489,360.00
Pumping Expense-Pumping Labor	175,989.00	1,927,509.00
Transmission and Distribution Expense-Maintenance Supervision	60,088.00	721,056.00
Transmission and Distribution Expense-Maintenance Labor	161,085.00	1,924,450.54
Transmission and Distribution Expense-Engineering Supervision	31,474.00	973,313.27
Transmission and Distribution Expense-Engineering Labor	51,089.00	729,178.27
Customer Account Expense-Supervision	30,044.00	300,440.00
Customer Account Expense-Meter Reading	79,960.00	783,818.52
Customer Account Expense-Customer Records and Collection	147,262.00	1,587,691.49
Customer Services Expense-Supervision	31,111.00	370,812.00
Customer Services Expense-CS	146,751.00	1,738,545.55
Administrative, Finance and General Salaries	598,590.91	7,079,267.09
Salaries and Wages-Casual/Contractual		
Source of Supply Expense-Maintenance Labor	366,384.30	3,708,326.91
Pumping Expense-Pumping Labor		26,033.49
Customer Account Expense-Meter Reading	81,927.30	952,117.29
Customer Account Expense-Customer Records and Collection	11,322.00	259,942.43
Customer Services Expense-CS	84,270.30	553,985.93
Administrative and General Salaries	121,796.80	1,074,067.30
Other Compensation		
Personnel Economic Relief Allowance (PERA)	164,181.80	1,943,944.21
Representation Allowance (RA)	38,500.00	301,511.60
Transportation Allowance (TA)	38,500.00	301,511.60
Clothing/Uniform Allowance		385,000.00
Productivity Incentive Allowance	410,000.00	1,242,156.97
Honoraria	72,010.90	1,906,900.26
Overtime and Night Pay	146,378.70	995,872.28
Year End Bonus		1,729,327.90
Cash Gift		413,500.00
Other Bonuses and Allowances	4,000.00	1,630,732.00
Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums	205,700.38	2,413,950.74
Pag-IBIG Contributions	8,300.00	98,400.00
PhilHealth Contributions	19,437.50	228,462.50
Employees Compensation Insurance Premiums	8,296.77	98,361.82
Other Personnel Benefits (Administrative Expenses)		
Terminal Leave Benefits	2,599,765.60	2,956,638.59
Longevity Pay		35,000.00
Other Personnel Benefits	270,783.00	431,852.00
TOTAL PERSONAL SERVICES	P 6,259,459.26	P 42,313,037.55

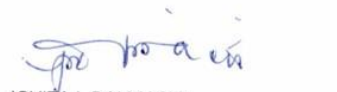
	Current	Year to Date
Maintenance and Other Operating Expenses		
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	P 23,272.00	P 189,605.18
Traveling Expenses-Foreign		894,823.77
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses	17,901.10	1,671,636.49
Supplies and Materials Expenses (Administrative Expense-except item no.6)		
Office Supplies Expenses	109,722.50	754,655.34
Accountable Forms Expenses	106,250.00	552,840.00
Fuel, Oil and Lubricants Expenses	203,771.39	1,272,989.14
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	122,000.00	1,748,509.27
Semi-Expendible Expenses	1,780,750.15	1,780,750.15
Other Supplies and Materials Expenses	95,577.27	1,048,499.42
Utility Expenses (Administrative Expense)		
Water Expenses	23,658.05	196,369.40
Electricity Expenses	101,452.15	649,167.16
Other Utility Expenses		550.00
Communication Expenses (Administrative Expense)		
Postage and Courier Services	150.00	453.00
Telephone Expenses	63,979.48	461,632.67
Internet Subscription Expenses	38,158.65	103,638.45
Cable, Satellite, Telegraph and Radio Expenses		375,575.40
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Purchased Water	10,855,659.30	55,506,973.28
Power or Fuel Purchased for Pumping	3,971,949.16	23,419,693.64
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)		
Extraordinary and Miscellaneous Expenses	17,310.65	177,600.00
Professional Services (Administrative Expenses)		
Legal Services	1,000.00	25,050.00
Consultancy Services	172,277.74	197,724.70
General Services (Administrative Expenses)		
Security Services	208,585.44	1,243,970.12
Other General Services	71,400.00	483,120.00
Repairs and Maintenance		
R & M-Wells	900,000.00	2,885,000.00
R & M-Reservoirs and Tanks	802,805.00	807,414.87
R & M-Transmission and Distribution Mains	839,699.11	4,971,298.60
R & M-Services	1,214,070.31	8,435,917.68
R & M-Meters		
R & M-Meter Installation		
R & M-Hydrants	-	36,931.57
Repairs and Maintenance-Buildings and Other Structures	188,967.00	960,158.86
Repairs and Maintenance-Machinery and Equipment	68,411.75	784,203.16
Repairs and Maintenance-Transportation Equipment	97,230.83	689,962.08
Repairs and Maintenance-Furnitures and Fixtures	8,360.00	21,540.00
Repairs and Maintenance-Other Property, Plant and Equipment		
R & M-Power Production Equipment	132,250.00	568,745.69
R & M-Pumping Equipment	13,132.00	309,871.55
R & M-Water Treatment Equipment	145.54	198,056.54
R & M-Tools, Shop and Garage Equipment	3,050.00	7,486.00
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)		
Taxes, Duties and Licenses	-	119,231.71
Fidelity Bond Premiums	-	121,231.01
Insurance Expenses	36,406.70	84,798.75
Labor and Wages		
Labor and Wages		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Marketing Expenses	413,589.05	776,091.35
Printing and Publication Expenses		1,196.00
Representation Expenses	116,614.04	1,036,754.44
Transportation and Delivery Expenses	106,572.00	209,557.00
Rent/Lease Expenses	56,700.00	680,400.00
Membership Dues and Contributions to Organizations	900.00	43,746.50
Subscription Expenses		
Donations	2,500.00	11,060.00
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses	1,456,152.48	2,137,381.63
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	P 24,442,380.84	P 118,653,861.57

	Current	Year to Date
<u>Financial Expenses</u>		
Financial Expenses (Administrative Expenses)		
Interest Expenses	P 1,151,686.40	P 14,572,919.19
Bank Charges	-	600.00
Other Financial Charges	-	44,622.50
TOTAL FINANCIAL EXPENSES	P 1,151,686.40	P 14,618,141.69
<u>Non-Cash Expenses</u>		
Depreciation		
Depreciation-Infrastructure Assets	P 600,565.33	P 13,458,536.47
Depreciation-Buildings and Other Structures	156,260.19	688,949.42
Depreciation-Machinery and Equipment	(104,588.33)	966,512.62
Depreciation-Transportation Equipment	112,336.07	810,411.12
Depreciation-Furniture, Fixtures and Books	(4,962.45)	42,911.64
Depreciation-Service Concession Assets		
Depreciation-Other Property, Plant and Equipment	288,299.55	2,671,074.35
Amortization		
Amortization-Intangible Assets	1,583.33	14,249.97
Impairment Loss		
Impairment Loss-Loans and Receivables	21,548.02	21,548.02
Discounts and Rebates		
Other Discounts	95,238.30	1,244,787.45
Subsidy	15,987.75	188,138.10
Rebates		
TOTAL NON-CASH EXPENSES	P 1,182,267.76	P 20,107,119.16
TOTAL EXPENSES	P 33,035,794.26	P 195,692,159.97
NET INCOME (LOSS)	P (14,211,530.04)	P 39,540,119.14


Prepared by:


JAY FERR D. DEL ROSARIO
Senior Corporate Accountant C

Check and Verified:


JOVITA I. DALMACIO
Department Manager, Administrative
& Finance and General Services

Noted by:


ENGR. CARLOS N. SANTOS JR.
General Manager