

MONTHLY DATA SHEET
SANTA MARIA WATER DISTRICT
For the Month Ending September 30, 2020

1. SERVICE CONNECTION DATA:

1.1 Total Services	38,421	1.5 Chan New	210
1.2 Total Active	36,341	Reconnected	94
1.3 Total Metered	36,341	Disconnected	78
1.4 Total Billed	36,057	1.6 Customer in Arrears:	
		Number	11,565 30.10%

2. PRESENT WATER RATES: Effective June 2012

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51 up
Residential (10)	29,740	195.00	20.75	22.50	25.00	28.30	31.95
Government (11)	153	195.00	20.75	22.50	25.00	28.30	31.95
Sub-Commercial C (23)	3,175	243.75	25.94	28.13	31.25	35.38	39.94
Sub-Commercial B (22)	1,106	292.50	31.13	33.75	37.50	42.45	47.93
Sub-Commercial A (21)	952	341.25	36.31	39.38	43.75	49.53	55.91
Commercial/Industrial A (20)	930	390.00	41.50	45.00	50.00	56.60	63.90
Bulk/Wholesale (30)	1	585.00	62.25	67.50	75.00	84.90	95.85
TOTAL	36,057						

3. BILLING AND COLLECTION DATA:

	<u>This Month</u>		<u>Year-to-Date</u>
3.1 Billings (Water Sales):			
a. Current (Metered)	P 17,996,472.90		P 213,036,047.34
b. Arrears (Flat Rate)	-		-
c. Penalty Charges	597,440.50		1,379,371.45
TOTALS	P 18,593,913.40		P 214,415,418.79
3.2 Collections (Water Sales)			
a. Current Accounts	P 12,834,271.71		P 115,268,754.64
b. Arrears (Current Years)	20,028,036.90		74,787,961.28
c. Arrears (Previous Years)	10,803.15		1,046,725.63
TOTALS	P 32,873,111.76		P 191,103,441.55
3.3 On-Time Paid, This Month	= $\frac{(3.2 a)}{(3.1 a) + (3.1 b)} \times 100$		= 71.32%
Collection Efficiency, YTD	= $\frac{(3.2 a) + (3.2 b)}{(3.1 Totals)} \times 100$		= 88.64%
Collection Ratio, YTD	= $\frac{(3.2 a)}{AR. Beg. + (3.1 Totals)} \times 100$		= 87.38%

4. FINANCIAL DATA:

	<u>This Month</u>		<u>Year-to-Date</u>
4.1 Revenue			
a. Operating	P 19,455,350.55		P 217,211,160.11
b. Discount	(46,507.55)		(452,508.50)
c. Non-operating	382,021.39		875,632.68
TOTALS	P 19,790,864.39		P 217,634,284.29
4.2 Expenses			
a. Salaries and Wages	P 2,809,823.71		24,335,561.84
b. Pumping Cost (Fuel, Oil, Electric)	1,380,400.00		65,283,362.55
c. Chemicals	125,700.00		1,362,600.00
d. Other O & M Expenses	8,457,572.06		34,427,888.73
d. Depreciation Expenses	1,623,756.80		14,090,604.59
f. Interest Expense	834,439.20		7,978,716.31
TOTALS	P 15,231,691.77		P 147,478,734.02
4.3 Net Income (Loss)	P 4,559,172.62		P 70,155,550.27

4.4 Cash Flow Report

	This Month	Year-to-Date
a. Receipts	P 35,816,688.87	P 204,644,847.27
b. Disbursements	18,538,516.14	204,110,519.63
c. Net Receipt (Disbursement)	17,278,172.73	534,327.64
d. Cash Balance, Beginning	68,196,084.62	84,939,929.71
e. Cash Balance, Ending	P 85,474,257.35	P 85,474,257.35

4.5 Miscellaneous Data

a. Loan Funds (Total)	23,169.23	c. Inventories	26,903,675.08
1. Cash on Hand	-	d. Account Receivable, Customers	11,076,435.80
2. Cash in Bank - PNB	-	e. Customer's Deposit	15,484,172.00
3. Cash in Bank - LBP	23,169.23	f. Loans-Payable - LWUA	44,479,515.17
b. WD Funds (Total)	93,408,204.91	g. Payables to Suppliers & Other Creditors	11,294,675.80
1. Cash on Hand	527,257.70	h. Debt Services - LWUA	6,994,634.36
2. Payroll Fund & Cash Disbursement	-		
3. Cash in Bank - Operating Fund	64,281,325.42		
Special Deposit	15,380,890.32		
4. Investments	-		
5. Working Fund	40,000.00		
6. Reserves (PNB Loan)	5,221,614.68		
7. Reserves (LWUA - Sinking Fund)	7,957,116.79		

5. WATER PRODUCTION DATA:

5.1 Sources of Supply

	Number	Total Rated Capacity	Year-to-Date
a. Wells	21	712,411.20 m ³ /mo.	6,333,959.81 m ³ /mo.
b. Springs	-	-	-
c. Surface	-	-	-
TOTALS	21	712,411.20 m ³ /mo.	6,333,959.81 m ³ /mo.

5.2 Water Production

	This Month	Year-to-Date
a. Pumped	352,919.00 cu.m.	3,809,411.01 cu.m.
b. Gravity	-	-
c. Surface	-	-
d. Bulk Supply	586,715.10 cu.m.	5,090,655.10 cu.m.
TOTALS	939,634.10 cu.m.	8,900,066.11 cu.m.

5.3 Accounted Water Use

	This Month	Year-to-Date
a. Metered Billed	695,355.00 cu.m.	7,862,159.00 cu.m.
b. Unmetered Billed	-	-
c. Total Billed (5.3 a + 5.3 b)	695,355.00 cu.m.	7,862,159.00 cu.m.
d. Metered Unbilled	-	11,520 2,652.00 cu.m.
e. Unmetered Unbilled	50,642.96 cu.m.	538,191.29 cu.m.
f. Total Accounted	745,997.96 cu.m.	8,403,002.29 cu.m.

5.4 Water Use Assessment:

	This Month	Year-to-Date
a. Ave. Monthly Consumption/Connection	19.28 m ³	
b. Ave. per capita/day consumption	0.64 m ³	
c. Accounted for Water	(5.3 f) / (5.2 totals) x 100 = 79.39%	94.42%
d. Revenue Producing Water	(5.3 c) / (5.2 totals) x 100 = 74.00%	88.34%

5.5 Water Production Cost

	This Month	Year-to-Date
a. Total power (electricity) consumption	225,352	2,173,371
b. Total power cost (electricity)	1,484,039	15,069,629
c. Total fuel consumption	-	-
d. Total fuel cost	-	-
e. Total chlorine consumed	3,415	38,857
f. Total chlorine cost	1,096,710	9,996,439
g. Other chemicals	-	-
h. Total cost of other chemicals	-	-
i. Total pumping hrs. (motor drive)	17,166	128,410
j. Total Production Cost	2,580,748.65	25,066,067.26

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	<u>137</u>	Regular	<u>72</u>	Casual	<u>17</u>	Job Order	<u>48</u>
	b. No. of connection/employee			<u>408</u>				
	c. Average monthly salary/employee			<u>20,509.66</u>				
6.2 Bacteriological	a. Total samples taken			<u>49</u>				
	b. No. of negative results			<u>-</u>				
	c. Test results submitted to LWUA			<u>yes</u>				
6.3 Chlorination	a. Total samples taken (CI)			<u>1,590</u>				
	b. No. of samples meeting standards			<u>1,590</u>				
	c. No. of days full chlorination			<u>30</u>				
6.4 Board of Directors				<u>This Month</u>			<u>Year-to-Date</u>	
	a. Resolutions approved			5			54	
	b. Policies passed			-			10	
	c. Directors fee paid		P	-		P	948,856	
	d. Meetings							
	1. Held (no.)			4			32	
	2. Regular (no.)			2			18	
	3. Special (no.)			2			14	

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans			
Type of Loans/Funds		<u>Committed</u>	<u>Availment</u>
a. Early Action (3-508)		4,954,000.00	4,329,630.41
b. Interim Improvement (3-480)		2,886,000.00	2,883,252.09
c. Comprehensive (4-454)		500,000.00	489,525.09
d. New Service Conn (3-264)		1,000,000.00	880,814.48
e. BPW Funds (3-329)		500,000.00	500,000.00
f. LWUA loan (4-1968)		1,500,000.00	1,499,406.00
g. LWUA-ADB Loan (4-2111)		27,000,000.00	25,048,243.36
h. LWUA-BFLoan (7-0001)		26,600,000.00	27,734,447.00
i. LWUA - EL (4-2480)		5,000,000.00	5,000,000.00
j. NHA Loan		1,600,000.00	1,600,000.00
k. DBP Loan		9,400,000.00	8,300,000.00
l. WEBANK Loan		90,000,000.00	58,198,500.00
m. PNB Loan		123,000,000.00	121,977,983.06
n. LBP Loan		70,000,000.00	8,000,000.00
TOTALS		<u>363,940,000.00</u>	<u>266,441,801.49</u>

7.2 Status of Loan Payment to LWUA	<u>Billing</u>	<u>Payment Amount</u>	<u>Percentile</u>
a. LWUA Loan	651,101.00	651,101.00	100.00%
b. NHA Loan	10,776.77	10,776.77	100.00%
c. LWUA (WBL)	-	-	
d. PNB Loan	1,274,552.98	1,274,552.98	100.00%
e. LBP Loan	78,303.71	78,303.71	100.00%

7.3 Other On-Going Projects	<u>Status Schedule (%)</u>	<u>Funded By</u>	<u>Done by</u>
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 - office building			

Landbank of the Philippines



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

8.1 Development Progress Indicator:

Phase	Earned	Minimum Required	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial Systems Audit:

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

Submitted by:

Carlos N. Santos Jr.

ENGR. CARLOS N. SANTOS JR.
General Manager

PR-28-2020

Verified by:

1/04/21
Date

Managemnet Advisor

Date

Noted by:

Area Supervisor

Date

FMD

Date