

MONTHLY DATA SHEET

For the Month Ending February 2020

Name of Water District : **ACWD**

Province : PANGASINAN

Region : 1

CCC No. : 34

Email Address : icwd_alaminos@yahoo.cor

Website, if any: www.acwd.gov.ph

Contact Nos. (mobile): 9088698566

(landline) : 075-654-0011

Geo-coordinates of the WD Office(_° _' _"):

Under Joint Venture Agreement? (Yes/No): NO

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served				No. of	Percent (%)	NOTE: If more than 3 municipalities/cities being se could be combined in the ro
				Brgys	Served to	
		Mun. Class	Total No. of Brgys.	Served	Total Brgys.	
Main Mun.:	Alaminos City	4th	39	39	100.0%	
Annexed:	Mabini	3rd	16	5	31.3%	
Annexed:	Bani (Bulk Water)	2nd	27	2	7.4%	

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)				
2.2	Total Active		17,307		
2.3	Total metered		17,307		
2.4	Total billed		17,141		
2.5	Ave. Persons/Conn.		5.0		
2.6	Population Served (2.2 x 2.5)		86,535		
2.7	Changes in No. of Conn.			This Month	Year-to-Date
	New			73	180
	Reconnection			62	136
	Disconnected			55	135
	Market Growth			80	181
2.8	No. of Customers in Arrears	3,135	(18.1%)		
2.9	No. of Active Connections	Metered	Unmetered		Total
	Residential/Domestic	15,802	-		15,802
	Government	198	-		198
	Commercial/Industrial	1,137	-		1,137
	Full Commercial	-	-		-
	Commercial A	539	-		539
	Commercial B	52	-		52
	Commercial C	79	-		79
	Commercial D	467	-		467
	Bulk/Wholesale	4	-		4
	Total	17,141	-		17,141

3. PRESENT WATER RATES:

- 3.1 Date Approved (mm/dd/year): 07/08/2014 Effectivity (mm/dd/year): 1/1/2
- 3.2 Water Rates

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CLASSIFICATION	MIN. CHARGES	COMMODITY CHARGES				
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM
Domestic/Government	P 176.00	P 20.70	P 24.85	30.00	P 36.20	P 36.20
Commercial/Industrial						
Commercial A	308.00	36.20	43.50	52.45	63.35	63.35
Commercial B	264.00	31.00	37.10	44.95	54.30	54.30
Commercial C	220.00	25.80	31.00	37.40	45.25	45.25
Commercial D	352.00	41.40	49.75	60.00	72.45	72.45
Bulk Sales						

4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 10,568,056.09	P 21,522,236.52
b. Current - unmetered	-	
c. Penalty charges	188,491.93	373,780.88
d. Less: Senior Citizen Discount		
Total	P 10,756,548.02	P 21,896,017.40
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 6,754,478.29	P 13,932,218.14
f Government	996,385.49	1,884,818.61
g Commercial/Industrial	2,659,269.96	5,423,987.25
h Bulk/Wholesale	196,100.71	324,544.52
Total	P 10,606,234.45	P 21,565,568.52
4.3 COLLECTION (Water Sales)		
a. Current account	P 8,691,863.92	P 17,551,346.57
b. Arrears - current year	1,580,620.04	2,915,281.11
c. Arrears - previous years	42,479.63	1,734,814.86
Total	P 10,314,963.59	P 22,201,442.54
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		5,830,722.22
4.5 ON-TIME-PAID, This Month	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	82.2%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{20,466,627.68}{21,896,017.40}$	= 93.5%
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{22,201,442.54}{27,726,739.62}$	= 80.1%

5. FINANCIAL DATA:

	This Month	Year-to-Date
5.1 REVENUES		
a. Operating Revenues	P 11,180,046.52	P 22,568,254.88
b. Non-Operating revenues	8,003.00	9,716.00
Total	P 11,188,049.52	P 22,577,970.88
5.2 EXPENSES		
a. Salaries and wages	P 1,780,360.00	P 3,545,395.00

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b. Pumping cost (Fuel, Oil, Electric)	1,613,220.17	3,411,400.78
c. Chemicals (treatment)	15,407.84	22,757.84
d. Other O & M Expense	4,450,708.39	7,930,951.70
e. Depreciation Expense	976,336.94	2,060,370.62
f. Interest Expense	-	-
g. Others	-	-
Total	P 8,836,033.34	P 16,970,875.94
5.3 NET INCOME (LOSS)	P 2,352,016.18	P 5,607,094.94
5.4 CASH FLOW STATEMENT		
a. Receipts	P 10,861,997.34	P 23,490,896.76
b. Disbursements	10,008,185.35	19,685,020.45
c. Net Receipts (Disbursements)	853,811.99	3,805,876.31
d. Cash balance, beginning	51,152,111.93	48,200,047.61
e. Cash balance, ending	52,005,923.92	52,005,923.92
5.5 MISCELLANEOUS (Financial)	At the end of this month	
a. Loan Funds (Total)	-	
1. Cash in Bank	P -	
2. Cash on Hand	-	
b. WD Funds (Total)	52,005,923.92	-
1. Cash on hand	P 404,574.28	
2. Cash in bank	51,591,349.64	
3. Special Deposits	-	
4. Investments	-	
5. Working fund	10,000.00	
6. Reserves		
6.1 WD-LWUA JSA	-	
6.2 General Reserves	-	
c. Materials & Supplies inventory	P 12,873,781.90	
d. Accounts Receivable	4,073,758.02	-
1. Customers	P 2,763,083.35	
2. Materials on loans	-	
3. Officers & Employees	1,310,674.67	
e. Customers' deposits	510,400.22	
f. Loans payable	-	
g. Payable to creditors eg. suppliers	8,987,625.68	
5.6 FINANCIAL RATIOS	This Month	Year-to-Date
a. Operating Ratio (benchmark = less than .75)		
Operating Expenses	7,859,696.40	14,910,505.32
Operating Revenues	11,180,046.52 = 0.70	22,568,254.88 =
b. Net Income Ratio (benchmark = more than 0.08)		
Net Income (Loss)	2,352,016.18	5,607,094.94
Operating Revenues	11,180,046.52 = 0.21	22,568,254.88 =
c. Current Ratio		
Current Assets	74,721,321.29	
Current Liabilities	20,288,384.75 = 3.68	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

Total Rated Capacity

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	Number	(In LPS) or (in Cum/Mo)	Basis of Data
a. Wells	9	255	663,000
b. Springs	1	25	65,000
c. Surface/River	0	0	-
d. Bulk purchase	0	0	-
Total	10	280	728,000

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. Gravity	-	-	-
b. Pumped	563,708.7	1,165,799.2	Flow Meter
Total	563,708.7	1,165,799.2	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	224,116.00	417,708.00
b. Total power cost for pumping (PHP)	1,613,220.17	3,411,400.86
c. Other energy cost (oil, etc.) (PHP)	36,510.75	36,510.75
d. Total Pumping Hours (motor drive)		
e. Total Pumping Hours (engine drive)		
f. Total Chlorine consumed (Kg.)		
g. Total Chlorine cost (PHP)	15,407.84	15,407.84
h. Total cost of other chemicals (PHP)	7,350.00	7,350.00
Total Production Cost	P 1,672,488.76	P 3,470,669.45

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	387,419.0	783,352.0
Residential	296,989.0	610,151.0
Government	28,459.0	53,736.0
Commercial/Industrial (Total)	46,421.0	94,078.0
Full Commercial	-	-
Commercial A	11,485.0	21,998.0
Commercial B	1,007.0	2,091.0
Commercial C	7,851.0	15,790.0
Commercial D	26,078.0	54,199.0
Bulk/Wholesale	15,550.0	25,387.0
b. Unmetered billed	-	-
c. Total billed	387,419.0	783,352.0
d. Metered unbilled	1,224.0	2,524.0
e. Unmetered unbilled	42,874.3	122,424.2
f. Total Accounted	431,517.3	908,300.2

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	22.6	
Residential (m ³ /conn/mo.)	18.8	
Government (m ³ /conn/mo)	143.7	
Commercial/Industrial (m ³ /conn/mo)	40.8	
Bulk/Wholesale (m ³ /conn/mo)	3887.5	
b. Average liters per capita/day (lpcd)	125.3	
c. Accounted for water (%)	76.5%	77.9%
d. Revenue Producing Water (%)	68.7%	67.2%
e. Percent Non-revenue Water (%)	31.3%	32.8%
f. 24/7 Water Service (Y/N)		

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7. STORAGE FACILITIES

	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	1	300
b. Ground Reservoir(s)	4	2,280

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	126
b. Regular	53
c. Casual	0
d. Job-order/COS	73
e. Number of active connections/employee	323
f. Average monthly salary/employee	37,516.23

8.2 BOARD OF DIRECTORS

		Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	
1	Dir. Manuel V. Velasco	2	0	2	4	0	
2	Dir. Laura G. Estrada	2	0	2	4	0	
3	Dir. Julie T. Racho	2	0	2	4	0	
4	Dir. Sylvia N. Inacay	2	0	2	4	0	
5	Dir. Felicidad R. de Leon	2	0	2	4	0	
6							
		This Month			Year-to-Date		
a.	No. of Resolutions passed	4			5		
b.	No. of Policies passed	0			0		
c.	Directors fees paid	P 65,520.00			131,040.00		
d.	Meetings:						
	1. Held	2			4		
	2. Regular	2			4		
	3. Special/Emergency	0			0		



9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	
a.	Source Dev. (San Vicente Pumping Station	10418	CAPEX 2019	F
b.	istribution line dev. (Magsaysay Booster Statio	1914	CAPEX 2019	
c.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	
a. Loans from LWUA					A
1	None	N/A	N/A	N/A	
2					
3					
b. Loans from Other Fund Sources					
1	None	N/A	N/A	N/A	
2					

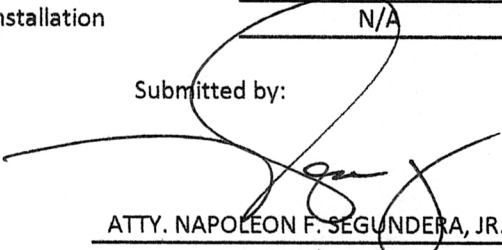
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	N/A
b. CPS II Installation	N/A
c. Water Rates Review	2014
d. Water Safety Plan Review	N/A
e. Business Plan Review	N/A
f. Groundwater Data Bank Installation	N/A

Submitted by:


ATTY. NAPOLEON F. SEGUNDERA, JR.
General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager



