



Republic of the Philippines
LIMAY WATER DISTRICT
 R. Ambrocio St., Townsite, Limay, Bataan
 Tel. # (047) 244-5274

MONTHLY DATA SHEET (CCC # 379)
FOR THE YEAR ENDED DECEMBER 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	11,453	1.6 Changes:	
1.2 Total Active	10,468	New	44
1.3 Total Metered	11,248	Recon	146
1.4 Total Billed	10,366	Disconnected	39
1.5 Population Served	55,772	1.7 Customer in arrears:	

2. PRESENT WATER RATES:

LWUA Approved : July 12, 2005

01-Oct-05

Classification	Connections	Minimum	11 to 20	21-30	31-40	41-50	51 above
Residential/Gov't.	10,128	95.00	11.20	12.40	13.60	14.80	16.00
Commercial Industrial		190.00	22.40	24.80	27.20	29.60	21.00
Commercial A	75	166.25	19.60	21.70	23.80	25.90	28.00
Commercial B	3	142.50	16.80	18.60	20.40	22.20	24.00
Commercial C	160	118.75	14.00	15.50	17.00	-	18.50
Bulk/Wholesale			33.60	37.20	40.80	-	11.40

3. BILLING AND COLLECTION DATA:

3.1 BILLING

	This Month	Year-to-Date
a. Current (Metered)	2,938,036.05	36,973,591.43
b. Current (Flat Rate)	-	
c. Fines and Penalties	53,279.17	2,237,950.53
TOTAL	2,991,315.22	39,211,541.96

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	1,697,641.92	19,227,427.36
b. Arrears (Current Years)	863,030.07	16,586,873.67
c. Arrears (Previous Years)	3,643.25	974,050.79
d. Penalty	72,356.73	955,957.78
TOTAL	2,636,671.97	37,744,309.60

3.3 ON-TIME PAID THIS MONTH

<u>3.2a</u>	
3.1a + 3.1b	57.78%

COLLECTION EFFECIENCY, YTD	<u>3.2a + 3.2b</u>	91%
	3.1 totals	

COLLECTION RATIO, YTD	<u>3.2 totals</u>	88.48%
	3.4+3.1 totals	

3.4 ACCOUNTS RECEIVABLE	P	3,444,683.42
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4. FINANCIAL DATA:

4.1 GENERAL INCOME

	This Month	Year-to-Date
Business Income	9,727,466.60	73,372,058.48
TOTAL	9,727,466.60	73,372,058.48

4.2 EXPENSES			
a. Payroll		1,139,796.00	13,801,004.38
b. Pumping Cost (Fuel, and power)		1,034,063.84	10,815,972.85
c. Chemicals (Treatment)		119,486.68	558,379.14
d. Other O & M Expense		3,850,419.97	20,751,745.25
e. Depreciation Expense		889,392.30	9,819,450.25
f. Interest Expense		82,967.00	1,049,114.00
g. Other financial charges		2,396.23	5,839.28
h. Bad Debt Expense		4,932.41	4,932.41
i. Impairment Loss- Inventories		-	-
j. Impairment Loss- PPE		-	-
TOTAL	P	<u>7,123,454.43</u>	<u>56,806,437.56</u>
4.3 NET INCOME (LOSS)		P	2,604,012.17
4.4 CASH FLOW REPORT		P	
a. Inflow		5,367,607.95	70,402,227.84
b. Outflow		7,547,988.99	69,561,723.94
			-
c. Net Receipt (Disbursement)		(2,180,381.04)	840,503.90
			-
d. Cash Balance (Beginning)			<u>16,850,618.02</u>
e. Cash Balance (Ending)			<u>17,691,121.92</u>
4.5 MISCELLANEOUS FINANCIAL DATA			
a. Loan Funds (Total)			
b. WD Funds (Total)		20,403,983.09	
1. Cash Collecting Officer		398,596.12	
2. Cash In Bank		17,272,525.80	
3. Investment			
4. Petty Cash Fund		20,000.00	
5. Reserves		2,712,861.17	
c. Inventory		5,527,499.09	
d. Accounts Receivable		3,444,683.42	
e. Customer Deposit		164,588.75	
f. Loans Payable to LWUA		14,301,831.77	
g. Accounts Payable to Suppliers, etc.		122,585.94	
h. Total Debt Service (LWUA Loan)		24,788,180.77	

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY			
Source	Deep well		
Wells	27		
		<u>This Month</u>	<u>Year-to-Date</u>
5.2 WATER PRODUCTION (cubic meters)		358,583	4,250,494
5.2 RATED CAPACITY		508,270 m ³ /mo	6,099,245 m ³ /yr
5.3 WATER PRODUCTION COST			
a. Total power consumption for pumping	kW-hr	117,322	1,378,638
b. Total power cost for pumping	P	1,001,498.24	8,594,080.03
c. Other energy cost for pumping	P	-	150,900.00
d. Total pumping hours (motor driven)	hrs	18,712.00	93,159.00
e. Total pumping hours (engine driven)		n/a	n/a
f. Total chlorine consumed		20	258
g. Total chlorine cost	P	18,000.00	157,116.89