



KABANKALAN CITY WATER DISTRICT

cor. Tayum - Rizal Sts., Kabankalan City, Negros Occidental
Tel. (034) 4712-134; (034) 4712-634 (FAX) 4713-462

MONTHLY DATA SHEET FOR THE MONTH ENDING NOVEMBER, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	10,998				1.6 Changes: New Residential	35	
1.2 Total Active	7,533				New Semi-Comm'l	0	
1.3 Total Metered	7,533				New Comm'l	3	
1.4 Total Billed	7,518				Reconnected	266	
1.5 Pop. served	45,108				Disconnected	289	
					1.7 Customers in arrears	997	13.26%

2. PRESENT WATER RATES : Effective May 2008 Billings : (April 2008 Consumption)

LWUA Approved : as per Board Resolution No. 56, s. 2008

CLASSIFICATION OF CONNECTIONS	No. of Conn.	Minimum charge	Commodity Charges						
			11-20	21-30	31-40	41-50	51-60	61 - up	
Domestic/Govt.	6,815		195.00	38.90	42.75	47.80	53.55	60.00	67.20
Semi-Commercial	21		292.50	58.35	64.13	71.70	80.33	90.00	100.80
Commercial/Ind'l	682		390.00	77.80	85.50	95.60	107.10	120.00	134.40
Bulk Sale	2	60.00/cu.m.	614.25	122.54	134.66	150.57	168.68	189.00	211.68

3. BILLINGS AND COLLECTION DATA :

3.1 BILLINGS (WATER SALES):		ACTUAL THIS MO.	Y T D
a. Current (Metered)		5,658,437.58	58,018,639.00
b. Bulk Sales		4,011.60	132,030.20
c. Penalty Charges (10%)		122,862.02	1,343,579.14
TOTAL		5,785,311.20	59,494,248.34
3.2 COLLECTIONS (WATER SALES):			
a. Current Accounts		5,237,976.64	49,445,805.28
b. Arrears (Current Year)		1,136,903.76	8,249,904.00
c. Arrears (Previous Years)		57,418.32	2,009,558.32
TOTAL		6,432,298.72	59,705,267.60
3.3 ACCOUNTS RECEIVABLE (Beginning of the year)			3,027,995.15
3.4 ON TIME PAID THIS MONTH	(3.2.a)/(3.1.a)+(3.1.b)	92.50%	
3.5 COLLECTION EFFICIENCY, YTD	(3.2.a)/(3.1 totals)		96.98%
3.6 COLLECTION RATIO, YTD	(3.2 totals)/(3.3+3.1 totals)		95.49%

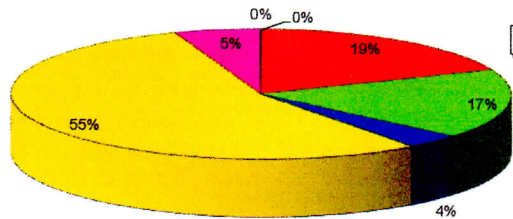
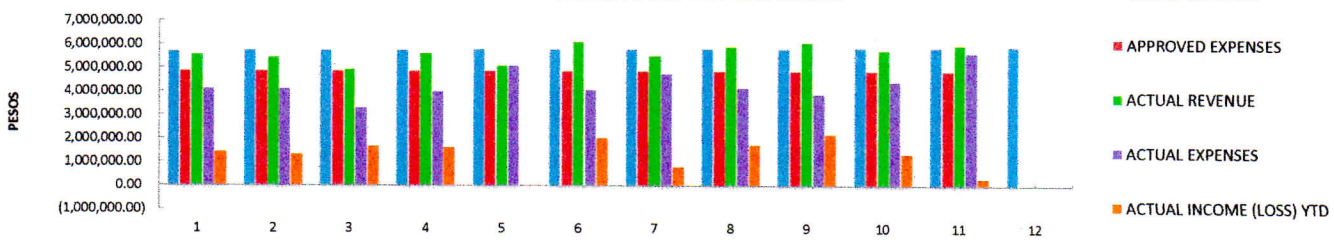
4. FINANCIAL DATA :

4.1 REVENUES		ACTUAL THIS MO.	Y T D
a. Operating		5,968,240.82	62,041,821.86
b. Non-operating		91.02	5,640.71
TOTAL		5,968,331.84	62,047,462.57
4.2 EXPENSES :		ACTUAL THIS MO.	Y T D
a. Salaries and Wages		1,048,526.00	11,341,814.56
b. Pumping Cost (Fuel, Oil, Elect.)		980,102.01	9,668,499.36
c. Chemicals (Treatment)		204,670.00	3,185,267.10
d. Other O & M		3,080,576.43	20,038,580.15
e. Depreciation		312,063.03	3,232,194.11
f. Interest		3,238.84	48,343.90
g. Penalty Charges		0.00	0.00
TOTAL		5,629,176.31	47,514,699.18
4.3 NET INCOME (LOSS) :		339,155.53	14,532,763.39

4.4 CASH FLOW REPORT :		ACTUAL THIS MO.	Y T D
a. Receipts		6,295,302.95	58,795,152.98
b. Disbursements		9,059,496.23	66,527,888.97
c. Net Receipt (Disbursement)		(2,764,193.28)	(7,732,735.99)
d. Cash Balance, Beginning		41,263,931.08	465,327,922.18
e. Cash Balance, Ending		38,499,737.80	457,595,186.19

4.5 MISCELLANEOUS FINANCIAL DATA :			
a. Loan Funds		c. Inventories	16,045,629.13
1. Cash on Hand		d. Accts. Rec. Customers	7,252,565.41
2. Cash in Bank		e. Customer's Deposit	0.00
		f. Total Payable :	945,674.64
b. WD Funds	38,499,737.80	LWUA - Loans Payable	0.00
1. Cash on Hand	43,072.55	Others - Payable	945,674.64
2. Cash in Bank	38,441,665.25	g. Debt Service payment	0.00
3. Reserves	9,591,513.90		
4. Working fund	15,000.00		
5. Special Deposits	0.00		
6. General Fund	48,091,251.70		

REVENUES AND EXPENSES



- a. Salaries & Wages
- b. Pumping Cost (Fuel, Oil, Elect.)
- c. Chemicals (Treatment)
- d. Other O & M
- e. Debt Service Payment

5.0 WATER PRODUCTION DATA :

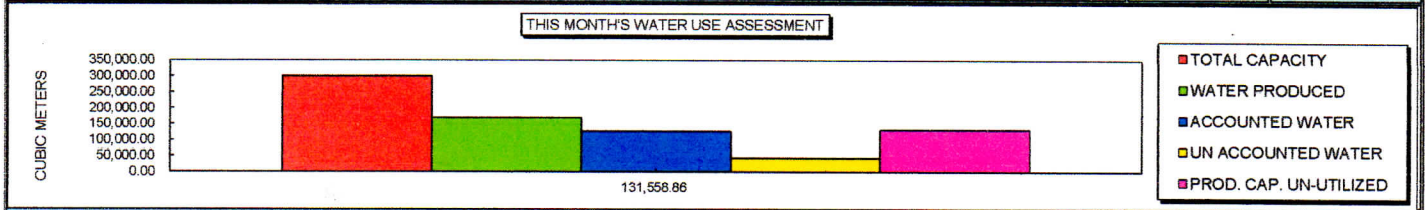
5.1 SOURCE OF SUPPLY	IDENTITY NUMBER	SOURCE CAPACITY (lps)	TOTAL RATED CAPACITY (lps)	BASIS OF DATA
a. Buri Well	PS2	15.00	7.81	Actual Test
b. Lupni Well	PS3	20.00	7.23	Actual Test
c. Peralta	PS 5	20.00	11.18	Actual Test
d. Hilabangan	PS 4	52.46		Actual Test
e. Filtration Gallery	FH		39.37	Actual Test
f. Balicaocao Spring	SPR	5.00	3.20	Actual Test
TOTAL RATED CAPACITY		112.46	68.79	

5.2 WATER PROD'N IN (CU. M.)	CHLORINE		PAC	HRS. OF OPERATION		DIESEL	POWER	PROD'N	Y T D
	(KGS)	(LTRS)	(KGS)	ENGINE	ELECTRIC	(LITERS)	(KW-HR)	(CU.M)	(CU.M)
a. Buri Well	420.00	0.00			717.46		10,248.00	20,167.00	255,723.00
b. Lupni Well	10.00	800.00		0.00	714.49	0.00	8,370.00	18,602.00	163,009.00
c. Peralta PS5	15.00	1,320.00		0.00	716.39	0.00	11,020.34	28,827.00	208,708.00
d. Hilabangan				0.08		1.44	60,880.00		
*Sub Motor - A					165.88				
*Sub Motor - B					653.88				
*Sub Motor - C					586.01				
e. Filtration Gallery	675.00		4,845.00	0.00			0.00	356.60	102,058.00
* Booster House								20,280.00	
- Booster Pump 10					700.40				
- Booster Pump 20-A					694.08				
- Booster Pump 20-B					688.26				
f. KCAT Chlorinator	0.00	280.00			534.00		4.00		
g. ATM Chlorinator		280.00			513.00		4.00		
h. Hilamonan Booster Pump					360.00		848.00		
TOTAL	1,120.00	2,680.00	4,845.00	0.08	7,043.85	1.44	112,010.94	169,654.00	1,924,711.00

5.3 WATER PROD'N COST	LUBS & OIL USED IN LITERS	TREATMENT COST		PAC	FUEL COST	POWER COST	COST OF LUBS.,OIL	PROD. COST THIS MONTH	COST PER CU. METER
		CL2(GRAN)	CL2(LIQUID)						
a. Buri Well		51,333.33	0.00			90,748.04		142,081.37	7.05
b. Lupni Well		1,222.22	21,600.00		0.00	70,766.62		95,881.44	5.15
c. Peralta			35,640.00		0.00	98,882.46		134,522.46	4.67
d. Hilabangan					76.32	530,064.21		530,140.53	
e. Filtration Gallery		82,500.00		232,560.00		3,561.88		318,621.88	10.04
*Booster House					0.00	176,079.42		176,079.42	
f. KCAT Chlorinator			7,560.00			117.93		7,677.93	
g. ATM Chlorinator			7,560.00			248.37		7,808.37	
h. Hilamonan Booster Pump						8,361.54		8,361.54	
TOTAL	0.00	135,055.55	72,360.00	232,560.00	76.32	978,830.47	0.00	1,421,174.94	8.38

5.4 ACCOUNTED WATER USE : (in cum.)		ACTUAL THIS MO	Y T D
a. Metered Billed		125,094.00	1,307,488.00
b. Bulk Sales		53.00	21,176.20
c. Estimated water use during flushing		773.54	13,663.03
d. Estimated water accounted during leakages/accidental pipe damages/Pipeline Interconnection/Pipeline Tapping		902.41	2,111.10
e. Donation to Mun. Govt. (fire fighting)		200.00	2,200.00
e. Total Accounted Water		126,822.95	1,344,438.33

5.5 WATER USE ASSESSMENT:		
a. Ave. Monthly Consumption/Connection	16.64	
b. Ave. per Capita/day consumption in liters per day	89.46	
c. Revenue Producing Water	74.19%	68.64%
d. Non-Revenue producing Water (Accounted)	74.75%	69.85%
e. Production capacity utilized	58.20%	
f. Un-Accounted Water	25.25%	30.15%



6.0 MISCELLANEOUS DATA :			
6.1 EMPLOYEES :	53		
a. Regular	29		d. No. of conn./employee 171.20
b. Casual	15		e. Ave. mo. sal./employee 19,783.51
c. Contractual	9		

6.2 BACTERIOLOGICAL :			
a. Total Samples Taken			10
b. No. of negative results			10
c. Test results submitted to LWUA			10
Remarks : Possible source of contaminants are believed to have come from undetected leakages.			

6.3 CHLORINATION :			
a. Total Samples Taken			300
b. Samples meeting standards			300
c. No. of Days of full Chlorination			30

6.4 BOARD OF DIRECTORS :		ACTUAL THIS MO.	Y T D
a. Resolution Approved		5	61.00
b. Policies Passed		0	0.00
c. Director's Fee Paid		30,315.00	324,435.00
d. Meetings :			
d.1 Regular		2	22.00
d.2 Special		0	0.00

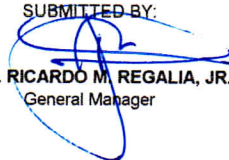
7.0 STATUS LOAN PAYMENTS TO LWUA : AS OF THIS MONTH							
LOAN ACCT.	LOANS AVAILABLE	INTEREST RATE	LIFE OF LOAN		DEBT SERVICE	ACTUAL PAYMENTS	
			FROM	UNTIL		THIS MO.	Y T D
TOTAL	0.00						

7.1 LOAN OUTSTANDING							
LOAN ACCT.	STATUS	INTEREST RATE	PREVIOUS MO. LOAN OUTSTANDING	INTEREST	PRINCIPAL REPAYMENT	THIS MONTH LOAN OUTSTANDING	
TOTAL							

7.2 OTHER ON-GOING PROJECTS:	STATUS	FUNDED BY :	DONE BY :
a. Exploration of other water sources (Mag-aso Spring)	Feasibility Study on going	LBP/KCWD	KCWD

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT :				
8.1 DEVELOPMENT PROGRESS INDICATOR				
a. Points Earned				Remarks :
b. Minimum Required				
c. Variance				
d. Age in Months				
e. Development rating				

8.2 Commercial System/Audit : COA Audit done for FY 2000, 2001, 2002, 2003, 2004, 2005,2006,2007,2008,2009,2010,2011,2012,2013,2014

SUBMITTED BY:

ENGR. RICARDO M. REGALIA, JR.
 General Manager



NOTED BY:
DEMETRIO MIGUEL D. RUIZ
 Chairman of the Board

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