



ORANI WATER DISTRICT

Orani, Bataan, Philippines

Tel. No. (+6347) 431-1364/Telefax (+6347) 431-1262

www.oraniwater.com.ph

e-mail: helpdesk@oraniwater.com.ph

MONTHLY DATA SHEET

For the Month Ending December 31, 2016

1. SERVICE CONNECTION DATA:

1.1 Total Services	12214	1.6 Changes:	New	104
1.2 Total Active	10825		Reconnected	129
1.3 Total Inactive	1389		Disconnected	50
1.4 Total Metered	10819	1.7 Active customer in arrears:		
1.5 Total Billed	10819	Number	2,997.96	(28%)

2. PRESENT WATER RATES: Effective November 2015 Date Approved: May 07, 2015

LWUA Approved - YES

	No. of Conns.	MINIMUM CHARGE	COMMODITY CHARGES			
			`1 -10	`11 - 20	`21 -30	`31 - 40
Residential/Gov't.	10482	185.00	21.85	23.85	26.20	28.65
Commercial A	170	323.75	38.26	41.74	45.85	50.14
Commercial B		277.50	32.78	35.78	39.30	42.98
Industrial	38	370.00	43.70	47.70	52.40	57.30

3. BILLING AND COLLECTION DATA:

3.1 Billing (Water Sales):	This Month (TM)	Year to Date
a. Current	4,693,341.43	58,702,132.90
b. Penalty Charges	178,997.61	2,127,661.74
c. Arrears (Current Year)		
T O T A L	4,872,339.04	60,829,794.64

3.2 A/R Beginning 1,055,380.98

3.3 Collections (Water Sales):	This Month (TM)	Year to Date
a. On-Time (this month)	3,542,645.48	45,778,719.33
b. Penalty Charges	174,885.63	1,710,540.84
c. Arrears (Current Year)	1,075,220.69	10,845,243.36
d. Arrears (Previous Years)	13,418.45	1,248,825.69
T O T A L	4,806,170.25	59,583,329.22

3.4 Billing (Materials & Other Receivables)	This Month (TM)	Year to Date
a. Current	37,463.38	483,430.99
c. Previous Years		
T O T A L	37,463.38	483,430.99

3.5 Collection (Materials & Other Receivables)	This Month (TM)	Year to Date
a. On - Time (this month)	190,042.51	1,380,493.35
b. Arrears (Current Year)		
c. Arrears (Previous Years)		
T O T A L	190,042.51	1,380,493.35

3.6 ON - TIME PAYT., THIS MONTH	=	$\frac{(3.3.a.)}{(3.1.a.)}$	X 100 =	<u>75 %</u>
COLLECTION EFFICIENCY, YTD	=	$\frac{(3.3a)+(3.3b)+(3.3c)}{3.1 \text{ Total}}$	X 100 =	<u>96 %</u>
COLLECTION RATIO, YTD	=	$\frac{3.3 \text{ Total}}{3.1 \text{ Total} + 3.2 \text{ Total}}$	X 100 =	<u>96 %</u>



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4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	Year to Date
a. Gross Income	5,176,018.94	69,464,652.53
b. Business Income	52,936.33	360,334.57
c. Interest Income	143.97	3,807.09
T O T A L S	<u><u>5,229,099.24</u></u>	<u><u>69,828,794.19</u></u>
4.2 EXPENSES:	This Month (TM)	Year to Date
a. Personal Services	2,178,730.99	18,361,079.70
b. Maint. & Other Operating Expenses	2,352,207.07	22,074,954.06
c. Depreciation	308,872.05	3,706,464.60
d. Interest Expenses	29,971.00	378,315.00
	<u><u>4,869,781.11</u></u>	<u><u>44,520,813.36</u></u>
4.3 NET INCOME (LOSS)	<u><u>359,318.13</u></u>	<u><u>25,307,980.83</u></u>
4.4 CASH FLOW REPORT:	This Month (TM)	Year to Date
a. Receipts	33,087,921.37	113,438,592.03
b. Disbursements	6,354,586.41	81,666,876.06
c. Net Receipts (Disbursements)	26,733,334.96	31,771,715.97
d. Cash Balance, Beginning	9,626,255.28	4,587,874.27
e. Cash Balance, Ending	36,359,590.24	36,359,590.24
4.5 MISCELLANEOUS DATA:		
a. WD Funds (total)		
1. Cash Collecting Officer	127,026.02	
2. Petty Cash Fund	20,000.00	
2. Cash In Bank	36,212,564.22	
a. Operation (PNB)	4,311,468.12	
b. LANDBANK (Operation)	6,427,448.00	
c. PNB - JSA	2,500,490.94	
d. DBP - JSA	132,641.39	
e. LANDBANK	22,840,515.77	
c. Materials Inventories	3,166,345.20	
d. Account Receivables (Customer)	2,856,509.59	
e. Loans Payable (LWUA)	75,255,793.59	
f. Accounts Payable	4,106,962.42	



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5. WATER PRODUCTION DATA:

NO.	PUMP STATIONS	SOURCE	RATED CAPACITY			Monthly Data	Y.T.D. (cm.)	POWER/FUEL COST		
			LPS	cu.m./day	cu.m./month			Power Monthly	Fuel Monthly	Y.T.D. Power/Fuel
1	Centro Uno P.S.	1 well	28 *	2419 *	72576 *	52,185	752,413	86,418.63	2,035.00	1,081,597.47
2	Leona P.S.	1 well	28 *	2419 *	72576 *	31,020	482,186	35,657.04	0.00	423,611.86
3	Maria Fe P.S.	1 well	53 *	4579 *	137376 *	74,661	931,939	119,459.79	0.00	1,356,848.35
4	Tenejero P.S.	1 well	21 *	1814 *	54432 *	23,774	367,201	39,640.84	0.00	433,682.94
5	Mulawin 1 P.S.	1 well	33 *	2851 *	85536 *	6,790	471,143	12,653.17	0.00	511,662.45
6	Talahib P.S.	1 well	11 *	950 *	28512 *	140	29,070	933.35	0.00	55,446.29
7	Tala P.S.	1 well	11 *	950 *	28512 *	9,224	116,637	67,418.47	0.00	785,537.30
8	Legua P.S.	1 well	1 *	86 *	2592 *	1,389	17,986	15,329.00	0.00	218,030.30
9	Gugo P.S.	1 well	3 **	259 **	7776 **	5,373	61,225	17,723.97	1,109.75	203,273.52
10	Gugo 2 S.S.	6 springs	1 ***	86 ***	2592 ***	1,120	18,356	750.60	0.00	13,688.91
11	BPT 2 SS	2 springs	1 ****	108 ****	3240 ****	2,747	4,593	82.65	0.00	82.65
12	Bayan P.S.	1 well	18 ***	155 ***	46656 ***	43,779	574,749	65,641.07	0.00	755,076.08
13	Mulawin II	1 well	42 ****	3629 ****	108864 ****	74,067	226,905	177,446.15	0.00	177,446.15
TOTAL						326,269	4,054,403	639,154.73	3,144.75	6,015,984.27

measured by flowmeter

data as of 2011 *
 data as of 2013 **
 data as of 2015 ***
 data as of 2016 ****

5.2 REVENUE WATER USE:

This Month (TM)

Year to Date

a. Metered Billed	192,119.00	2,399,855.00
b. Bulk Sales	29,746.00	296,700.00
TOTAL REVENUE WATER	221,865.00	2,696,555.00

5.3 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	18.75	
b. Ave. per capita/day consumption		
c. Revenue Water $\frac{5.2 \text{ total}}{5.1 \text{ total}} \times 100$	68%	67%

5.4 WATER PRODUCTION COST

a. Total power (electricity) consumption	91,187.5 KWH
b. Total power cost (electricity)	621,298.24
c. Unit power cost before adjustment	7.66
d. Unit power cost after adjustment	6.81
e. Total fuel (diesel) consumption	245.9 ltrs.
f. Total fuel cost	7,037.30
g. Unit fuel cost before adjustment	26.07
h. Unit fuel cost after adjustment	28.62
i. Other energy cost (oil, etc.)	
j. Total chlorine consumed	
j. Other Chemicals	
k. Total cost of other chemicals	57,600.00
l. Total Production cost	



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6. MISCELLANEOUS DATA:

6.1 Employees

- a. Total 29 Regular 3 29
 b. No. of connections/employee 360
 c. Average monthly salary/employee

6.2 Bacteriological

- a. Total sample taken 22
 b. No. of negative results 22
 c. Test results submitted to LWUA

6.3 Chlorination

- a. Total sample taken
 b. No. of sample meeting standards
 c. No. of days full chlorination

6.4 BOARD OF DIRECTORS

	This Month (TM)	Year to Date
a. Resolutions approved		
b. Policies passed		
c. Directors fee paid	60,062.39	1,068,375.34
d. Meeting		
1. Regular (no.)	2	24

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS

Type of Loans/Fund	LOAN/FUND	AVAILMENTS TO DATE	
		Amount	Percentile
a. Regular (3-763)	4,270,000.00	3,959,471.71	closed
b. Regular (3-743)	2,527,000.00	2,290,336.70	closed
c. IIP (3-116)	3,225,534.00	-	closed
d. Regular (3-515)	2,445,000.00	-	closed
e. Soft (3-515)	1,890,706.47	-	closed
f. Regular (3-518)	1,688,000.00	1,688,000.00	closed
g. Commodity Loan (4-1656)	1,000,000.00	-	closed
h. Mini Loan (5-245)	248,000.00	-	closed
i. Regular (4-1829)	588,000.00	436,100.00	closed
T O T A L S	<u>17,882,240.47</u>	<u>8,373,908.41</u>	

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds:	Billing	PAYMENT A M O U N T
	This Month	Year to Date
a. Regular (3-518)	15,156.00	181,872.00
b. Regular (3-743)	21,151.00	253,812.00
c. Regular (3-763)	36,245.00	434,940.00
d. Commodity Loan (4-1829)	-	-
T O T A L S	<u>72,552.00</u>	<u>870,624.00</u>



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7.3 OTHER ON-GOING PROJECTS

Type	Status Schedule (%)	Founded by	Done by
a. Early Action			
b. Pre-Feasibility			
c. Feasibility Study			
d. A & E Design			
e. Construction			
f. Well Drilling			
g. Project Presentation			
h. Pre-Bidding			
i. Bidding			

8. STATUS OF INSTITUTIONAL DEVELOPMENTS (To be filled by the Adviser)

8.1 Development Progress Indicator

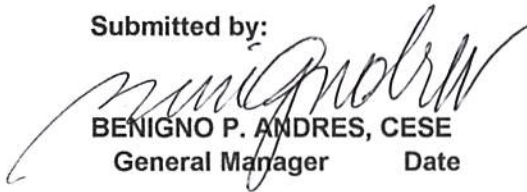
Phase	Earned	Min. Req'd.	Variance	Age In Months	Development Rating
1					
2					

8.2 Commercial System/Audit:

Dates	Installation	Follow-up	Re-installation
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- a. CPS 1 Installed
- b. CPS 11 Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit

Submitted by:


BENIGNO P. ANDRES, CESE
 General Manager Date

Verified by:

Management Adviser Date

Noted by:

Area Supervisor Date

Recorded by:

F. M. D. Date