

Monthly Data Sheet
GMA Water District (CCC No. 393)
For the month ending December 31, 2019

1. SERVICE CONNECTION DATA:

1.1 Total Services	21,969	1.6 Changes: New	70
1.2 Total Active	20,677	Reconnected	156
1.3 Total Metered	20,677	Disconnected	111
1.4 Total Billed	20,562	1.7 Customers in arrears:	
1.5 Population Served	109,845	Number 3,388 (16%)	

2. PRESENT WATER RATES:

Effective September 2011

LWUA Approved?	Yes/_x_/	No / __ /	Date Approved : July 22, 2011 Res. No. 26			
	No. of	Minimum				
	Conns.	Charge	11-20	21-30	31-40	41 UP
Domestic/Government	19,668/54	280/448	29.65	32.35	35.70	40.65
Commercial/Industrial	263	560/896	59.30	64.70	71.40	81.30
Bulk/Wholesale S C-A	116	490/784	51.85	56.60	62.45	71.10
B	272	420/672	44.45	48.50	53.55	60.95
C	185	350/560	37.05	40.40	44.60	50.80
Production Assessment	1	5.25/cu.m.				

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):	THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a. Current (Metered)	P	12,346,401.57	156,632,557.18
b. Current (Flat Rate)			-
c. Penalty Charges		430,646.22	5,902,622.66
TOTALS	P	12,777,047.79	162,535,179.84
3.2 COLLECTIONS (Water Sales):			
a. Current Accounts	P	8,036,159.42	97,684,577.20
b. Arrears (Current Years)		4,870,236.68	59,184,517.00
c. Arrears (Previous Years)		84,207.22	6,119,730.78
TOTALS	P	12,990,603.32	162,988,824.98
3.3 ACCOUNT RECEIVABLE			
Beginning of Year	P	10,168,302.66	4,048,571.88
3.4 ON-TIME-PAID, THIS MONTH	=	(3.2.a) x 100	65%
		(3.1.1) + (3.1.b)	
COLLECTION EFFICIENCY, YTD	=	(3.2.a) + 3.2.b x 100	97%
		(3.1 Totals)	
COLLECTION RATIO, YTD	=	(3.2 Totals) x 100	98%
		(3.1 Totals + 3.3)	

4. FINANCIAL DATA:

4.1 REVENUE	THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a. Operating	P	13,077,199.37	167,688,963.08
b. Non-Operating		21,274.67	242,944.46
TOTALS	P	13,098,474.04	167,931,907.54

4.2 EXPENSES:		THIS MONTH	(TM)	YEAR-TO - DATE (YTD)
a.	Salaries and Wages	P	2,705,178.86	31,255,769.84
b.	Pumping Cost (Fuel, Oil, Electric)		3,061,469.47	37,197,588.84
c.	Chemicals (Treatment)		62,300.00	930,538.41
d.	Other O & M Expense		12,116,021.60	58,702,376.09
e.	Depreciation Expense		1,346,041.35	11,205,186.54
f.	Interest Expense		186,731.00	2,355,448.00
g.	Others		1,725.92	2,696.45
TOTALS		P	19,479,468.20	141,649,604.17

4.3 NET INCOME (LOSS)	P	(6,380,994.16)	26,282,303.37
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4.4 CASH FLOW REPORT

a.	Receipts	P	17,239,458.98	178,541,143.74
b.	Disbursements		24,539,332.45	175,081,077.04
c.	Net Receipt (Disbursement)		(7,299,873.47)	3,460,066.70
d.	Cash Balance, beg		35,543,455.19	24,783,515.02
e.	Cash Balance, Ending		28,243,581.72	28,243,581.72

MISCELLANEOUS FINANCIAL DATA

a.	Loans Funds (Total)	P	43,756.31	c. Inventories P	6,381,951.77
1.	Cash on Hand	P		d. Acct. Receivables	
2.	Cash in Bank	P	43,756.31	(Customer) GMAWD	8,352,055.52
				GEMASCO	530,496.32
b.	WD Funds (Total)	P		e. Customers	
1.	Cash on Hand	P	1,317,069.77	deposit	
2.	Cash in Bank	P	9,318,725.85	f. Loans Payable	
3.	Investments	P	5,274,964.78	LWUA	27,064,642.41
4.	Working Fund	P	30,000.00	g. Payable to suppliers	
5.	Reserves	P	17,534,030.39	& other creditors	
					57,339,382.40
				h. Total Debt Service	
				(LWUA Loan) P	448,578.00

5.0 WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATES
a. Wells	22	601,669 m3	Nov. 15 to Dec. 15, 2019
b. Springs			
c. Surface			
d. TOTAL	22	601,669 m3	

5.2 WATER PRODUCTION	THIS MONTH	Y-T-D	METHOD OF MEASUREMENT
a. Pumped	501,099	5,786,158 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	501,099	5,786,158 m3	

5.3 WATER PRODUCTION COST:

a.	Total power consumption for pumping		371,209 kilowatts
b.	Total power cost for pumping	P	3,061,469.47
c.	Other energy cost for pumping		
d.	Total pumping hours (motor drive)		15,674 hours
e.	Total pumping hours (engine drive)		
f.	Total gas/chlorine consumed		
g.	Total power/chlorine consumed		186 kls
h.	Total chlorine cost	P	84,550.00
i.	Total cost of other chemicals		

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	385,350	m3	4,724,303	m3
b.	Unmetered Billed		m3		m3
c.	Total Billed (5.4.a + 5.4.a)		m3		m3
d.	Unmeterd Billed		m3		m3
e.	Unmeterd UnBilled		m3		m3
f.	Total Accounted (5.4.c + 5.4.d + 5.4.a)	385,350	m3	4,724,303	m3

5.5 WATER ASSESMENT

a.	Ave. monthly consumption/connection		21	m3
b.	Ave. per capital/day consumption		12	m3
c.	Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$		77	%
d.	Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$		77	%

6.0 MISCELLANEOUS DATA

6.1 Employee:

a.	Total	139	Regular	82	Casual	57	Temp
b.	No. of connection/employees			158/1			
c.	Average monthly salary/employees			17,980.65			

6.2 Bacteriological:

a.	Total samples taken	27
b.	No. of negative samples	27
c.	Test results submitted to LWUA (Y/N)	27

6.3 Chlorination:

a.	Total samples taken	27
b.	No. of samples meeting standards	27

6.4 Board of Directors:

	THIS MONTH	YEAR-TO-DATE
a. Resolution approved	16	48
b. Policies passed		
c. Directors' fee paid	439,308	1,177,437
d. Meetings:		
1. Held (no.)	2	24
2. Regular (no.)	1	12
3. Special(no.)	1	12

7.0 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOANS as of December 31, 2019

Type of Loans/Funds	P	Loans/Fund Committed	AVAILMENTS TO DATE	
			P	Amount Percentile
a. Early Action				
b. Interim Improvement				
c. Comprehensive				
d. New Service Connection				
e. BPW Funds				
f. TOTALS	P			

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of December 31, 2019

7.3

7.4 Types of Loans/Funds:

Projected
Collection/Mo.

COLLECTION
This Mo.

Y-T-D

a. Early Action	_____	_____	_____
b. Interim Improvement	_____	_____	_____
c. Comprehensive	448,578.00	448,578.00	5,382,936.00
d. New Service Connection	_____	_____	_____

TOTALS

7.5 OTHER ON-GOING PROJECTS:

Status
Schedule (%)

Funded by

Done by

a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well drilling A-D	_____	_____	_____
f. Project presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction Pipelaying	_____	_____	_____
j. Well drilling 100%	_____	_____	_____

8.0 STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Rec'd	Variance	Age in Months	Development Rating
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

8.2 Commercial System/Audit

a. CPS I Installed	_____	_____
b. CPS II Installed	1992	_____
c. Management Audit	February, 1998	_____
d. PR Assistance	_____	_____
e. Marketing Assistance	_____	_____
f. Financial Audit	1/28/2019 - 2/18/2019	_____

SUBMITTED BY:

JULIET M. NACITA
General Manager

Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FMD

Date