

**MONTHLY DATA SHEET**  
**BALIWAG WATER DISTRICT (CC# 40)**  
**For the month Ending December 31, 2013**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>27,155</u>	1.6 Changes: New	<u>81</u>
1.2 Total Active	<u>24,370</u>	Reconnected	<u>704</u>
1.3 Total Metered	<u>24,370</u>	Disconnected	<u>388</u>
1.4 Total Billed	<u>24,071</u>	1.7 Customers in Arrears:	
1.5 Population Served	<u>120,355</u>	Number :	<u>5,494</u> <u>22.82%</u>

**2. PRESENT WATER RATES:**

LWUA Approved? YES

Effectivity: June 2012  
 Date Approved : April 2012

Classification	No. of Cons.	Minimum Charges	C O M M O D I T Y   C H A R G E S					51 UP
			11-20	21-30	31-40	41-50		
Residential	23,019	160.00	19.50	22.10	24.95	28.20	31.85	
Comm'l. Class A	302	280.00	31.13	38.65	43.65	49.35	55.70	
Comm'l. Class B	247	240.00	29.25	33.15	37.40	42.30	47.75	
Comm'l. Class C	503	200.00	24.35	27.60	31.15	35.25	39.80	

**3. BILLING AND COLLECTION DATA:**

	This Month	Year-To-Date
3.1 BILLING (Water Sales)		
a. Current (Metered)	P 9,875,766.28	P 119,712,686.11
b. Current (Flat rate)	-	-
c. Penalty Charges	<u>383,688.10</u>	<u>4,163,777.98</u>
TOTAL	<u><u>P 10,259,454.38</u></u>	<u><u>P 123,876,464.09</u></u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 5,749,820.14	P 75,072,697.85
Advance Payment	P 7,366.01	P 481,374.45
b. Arrears (Current Year)	<u>3,210,407.27</u>	<u>41,406,084.18</u>
c. Arrears (Previous Years)	<u>15,445.90</u>	<u>6,282,544.70</u>
TOTAL	<u><u>P 8,983,039.32</u></u>	<u><u>P 123,242,701.18</u></u>

3.3 ON TIME PAID, THIS MONTH	(3.2a)	
	-----	x 100% = <u>58.30%</u>
	(3.1a) + (3.1b)	
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)	
	-----	x 100% = <u>94.42%</u>
	3.1 Totals	
COLLECTION RATIO, YTD	3.2 Totals	
	-----	x 100% = <u>99.49%</u>
	3.1 Totals + AR (Beg.)	

**4. FINANCIAL DATA:**

4.1 REVENUE

	This Month	Year-To-Date
a. Operating	P 10,697,874.78	P 130,812,476.84
b. Non-Operating	<u>69,940.50</u>	<u>328,531.46</u>
TOTAL	<u><u>P 10,767,815.28</u></u>	<u><u>P 131,141,008.30</u></u>

4.2 EXPENSES

a. Salaries & Wages	1,878,026.21	22,759,016.41
b. Pumping Cost (Fuel, Oil & Electric)	2,235,453.08	23,143,807.93
c. Chemicals (treatment)	52,200.00	1,865,750.00
d. Other O & M Expenses	5,238,818.24	49,357,773.73
e. Depreciation Expenses	1,545,575.76	15,198,869.12
f. Interest Expenses	681,311.24	7,155,542.11
g. Others	-	-
TOTAL	<u><u>11,631,384.53</u></u>	<u><u>119,480,759.30</u></u>

4.3 NET INCOME (LOSS)	<u><u>P (863,569.25)</u></u>	<u><u>P 11,660,249.00</u></u>
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4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 12,113,641.78	P 167,926,353.19
b. Disbursement	13,526,606.12	168,274,911.01
c. Net Receipt (Disbursement)	(1,412,964.34)	(348,557.82)
d. Cash Balance, Beginning	9,610,948.77	8,546,542.25
<b>e. Cash Balance, Ending</b>	<b>P 8,197,984.43</b>	<b>P 8,197,984.43</b>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 8,197,984.43
1. Cash on Hand	1,045,921.71
2. Cash in Bank	7,133,062.72
3. Working Fund	19,000.00
4. Investment	2,388,178.73
5. Reserves	1,225,000.00
b. Inventories	6,636,290.14
c. Accounts Receivable - Customer	8,926,439.64
Accounts Receivable - Municipal Gov't.	3,015,654.88
d. Customers Deposit	59,285.44
e. Loans Payable - LWUA	8,322,512.20
Loans Payable - PNB	60,545,839.89
Loans Payable - LBP	43,013,578.05
Other Long Term Debt	531,300.18
f. Payable to Suppliers & Other Creditors	2,512,082.44
g. Total Debt Service (LWUA Loan)	2,713,212.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	TOTAL RATED CAPACITY ( LPS )	BASIS OF DATA
a. Wells	20	287.23	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	20	287.23	-do-
d. Others - Booster Pumps	2	360	

5.2 STORAGE

	NUMBER	CAPACITY	BASIS OF DATA
a. Ground Reservoir	1	1,000 m3	Prod. Monthly Report
b. Overhead Tank	3	720 m3	-do-
c. Cistern Tank	1	1,000 m3	-do-

5.3 WATER PRODUCTION

	This Month	Year-To-Date	Method of Measurement
a. Total Water Produced	528,659.00 m3	6,637,988.00	Flow Meter
b. Total Unbilled Usage	2,955.36 m3	29,121.47	
c. Total Accounted Water Produced	525,703.64 m3	6,608,866.53	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	202,990 kwh
b. Total Cost of Pumping	P 2,021,086.08
c. Other Energy Cost for Pumping	-
d. Total Pumping houses (motor drive)	20
e. Total Pumping houses (engine drive)	
f. Total gas chlorine consumed	
g. Total powder chlorine consumed	1,841 liters
h. Total Chlorine Cost	P 195,200.00
i. Total Cost of other Chemicals	

BALTWAG WATER DISTRICT

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5.5 ACCOUNTED WATER USE

	This Month	Year- To -Date
a. Metered Billed	450,835.00 m3	5,490,849.00 m3
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b )	450,835.00 m3	5,490,849.00 m3
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	450,835.00 m3	5,490,849.00 m3

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	18.73 m3
b. Average per capita/day consumption	0.62 m3
c. Non Revenue Water - 1. Accounted	0.56%
2. Unaccounted	14.16%
<b>TOTAL</b>	<b>14.72%</b>
d. Revenue Water	<b>85.28%</b>

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	97	Regular	92
b. No. of Connections per Employee	279.95		
c. Average Monthly Salary per Employee	P 17,198.07		

6.2 BACTERIOLOGY

a. Total Samples Taken	28
b. No. of Negative Results	28
c. Test Result Submitted to LWUA (Y/N)	Y

6.3 CHLORINATION

a. Total Samples Taken	15
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6.4 BOARD OF DIRECTORS

	This Month	Year- To- Date
a. Resolution Approved	10	105
b. Policies Passed	0	11
c. Directors' Fee Paid	P 62,712.00	P 752,544.00
d. Meetings:		
1. Regular	2	24
2. Special	1	23

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS

Type of Loans/Funds	LOAN/FUND COMMITTED	AVAILMENTS TO DATE AMOUNT	PERCENTILLA
a. Early Action			
b. Interim Improvement			
c. Improvement			
d. New Service Connection			
e. BPW Funds			
<b>TOTALS</b>			

7.2 STATUS OF LOAN PAYMENT TO LWUA:

Type of Loan/Funds	Projected Collection No.	This Month	Year-To- Date
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			

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7.3 OTHER ON GOING PROJECTS

	STATUS %	FUNDED BY	DONE BY
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility	_____	_____	_____
d. Well Drilling	_____	_____	_____
e. Project Presentation	_____	_____	_____
f. Pre-Bidding	_____	_____	_____
g. Bidding	_____	_____	_____
h. Construction	_____	_____	_____

8.1 DEVELOPMENT PROGRESS INDICATOR

PHASE	EARNED	MIN. REQUIRED	VARIANCE	AGE IN MOS.	DEV'T. RATING

8.2 COMMERCIAL SYSTEM/AUDIT

	D A T E S
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____

Prepared by:

ZENAIDA C. PUNZALAN  
 Senior Accounting Processor A

Certified Correct by:

ANALIZA V. BULAON  
 OIC- Acctg. & Budget Division

Recommending Approval:

MA. TERESA F. RAMOS  
 OIC-Dept. Manager (Finance)

Approved by:

ARTEMIO F. BAYLOSIS  
 General Manager

Noted by:

Recorded by:

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 AREA MANAGER

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 DATE

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 DATE

BAILIWAG WATER DISTRICT