

MONTHLY DATA SHEET
BALIWAG WATER DISTRICT (CC# 407)
For the month Ending December 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>32,880</u>	1.6 Changes: New	<u>108</u>
1.2 Total Active	<u>30,843</u>	Reconnected	<u>702</u>
1.3 Total Metered	<u>30,843</u>	Disconnected	<u>272</u>
1.4 Total Billed	<u>29,059</u>	1.7 Customers in Arrears:	
1.5 Population Served	<u>145,295</u>	Number :	<u>6,266</u> <u>21.56%</u>

2. PRESENT WATER RATES:

LWUA Approved? YES

Effectivity: March 2017
 Date Approved : January 2017

C O M M O D I T Y C H A R G E S

Classification	No. of Cons.	Minimum Charges	11-20	21-30	31-40	41-50	51 UP
Residential	27,392	200.00	22.90	26.00	29.20	33.05	37.35
Comm'l. Class A	460	350.00	40.05	45.50	51.10	57.80	65.35
Comm'l. Class B	358	300.00	34.35	39.00	43.80	49.55	56.00
Comm'l. Class C	849	250.00	28.60	32.50	36.50	41.30	46.65

3. BILLING AND COLLECTION DATA:

	This Month	Year-To-Date
3.1 BILLING (Water Sales)		
a. Current (Metered)	<u>P 15,146,436.40</u>	<u>P 179,420,955.78</u>
b. Current (Flat rate)	-	-
c. Penalty Charges	<u>574,670.52</u>	<u>6,018,998.84</u>
T O T A L	<u>P 15,721,106.92</u>	<u>P 185,439,954.62</u>
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	<u>P 10,470,483.94</u>	<u>P 133,513,824.39</u>
Advance Payment	<u>P 269,046.31</u>	<u>P 2,810,302.26</u>
b. Arrears (Current Year)	<u>3,744,284.12</u>	<u>41,326,581.71</u>
c. Arrears (Previous Years)	<u>13,621.50</u>	<u>6,044,271.86</u>
T O T A L	<u>P 14,497,435.87</u>	<u>P 183,694,980.22</u>
3.3 ON TIME PAID, THIS MONTH	(3.2a)	
	-----	x 100% = <u>70.90%</u>
	(3.1a) + (3.1b)	
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)	
	-----	x 100 % = <u>95.80%</u>
	3.1 Totals	
COLLECTION RATIO, YTD	3.2 Totals	
	-----	x 100 % = <u>93.92%</u>
	3.1 Totals + AR (Beg.)	

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year-To-Date
a. Operating	<u>P 16,662,553.92</u>	<u>P 199,446,520.37</u>
b. Non-Operating	<u>299,955.99</u>	<u>845,947.40</u>
T O T A L	<u>P 16,962,509.91</u>	<u>P 200,292,467.77</u>

4.2 EXPENSES

a. Salaries & Wages	<u>2,833,033.93</u>	<u>33,269,483.33</u>
b. Pumping Cost (Fuel, Oil & Electric)	<u>2,393,872.75</u>	<u>25,081,195.39</u>
c. Chemicals (treatment)	<u>1,925,342.50</u>	<u>20,906,902.50</u>
d. Other O & M Expenses	<u>6,074,819.09</u>	<u>64,567,334.36</u>
e. Depreciation Expenses	<u>2,473,375.66</u>	<u>30,520,602.18</u>
f. Interest Expenses	<u>784,867.66</u>	<u>10,269,715.31</u>
g. Others	<u>3,076,675.26</u>	<u>3,076,675.26</u>
T O T A L	<u>19,561,986.85</u>	<u>187,691,908.33</u>

4.3 NET INCOME (LOSS)

	<u>P (2,599,476.94)</u>	<u>P 12,600,559.44</u>
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BALIWAG WATER DISTRICT

X
 JSM
 JS

4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 16,149,329.65	P 208,901,323.80
b. Disbursement	15,904,653.79	211,628,662.73
c. Net Receipt (Disbursement)	244,675.86	(2,727,338.93)
d. Cash Balance, Beginning	6,399,750.17	9,371,764.96
e. Cash Balance, Ending	P 6,644,426.03	P 6,644,426.03

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 6,644,426.03
1. Cash on Hand	420,060.96
2. Cash in Bank	884,002.96
3. Working Fund	19,000.00
4. Investment	707,602.27
5. Reserves	5,321,362.11
b. Inventories	7,141,889.15
c. Accounts Receivable - Customer	11,001,757.20
Accounts Receivable - Municipal Gov't.	5,501,313.92
d. Customers Deposit	290,584.70
e. Loans Payable - LWUA	4,887,226.65
Loans Payable - LBP	163,844,900.43
Other Long Term Debt	1,372,645.17
f. Payable to Suppliers & Other Creditors	6,441,358.82
g. Total Debt Service (LWUA Loan)	1,402,584.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	TOTAL RATED CAPACITY (LPS)	BASIS OF DATA
a. Wells	23	366.50	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	23	366.50	-do-
d. Others - Booster Pumps	3	540	

5.2 STORAGE

	NUMBER	CAPACITY	BASIS OF DATA
a. Ground Reservoir	4	3,200 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	673,317.00 m ³	7,954,145.00 m ³	Flow Meter
b. Total Unbilled Usage	1,972.89 m ³	33,833.16 m ³	
c. Total Accounted Water Produced	671,344.11 m ³	7,920,311.84 m ³	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	297,090 kwh
b. Total Cost of Pumping	P 2,216,041.32
c. Other Energy Cost for Pumping	-
d. Total Pumping houses (motor drive)	23
e. Total Pumping houses (engine drive)	
f. Total gas chlorine consumed	
g. Total powder chlorine consumed	435 liters
h. Total Chlorine Cost	P 208,800.00
i. Total Cost of other Chemicals	

X
GFB
7/2

5.5 ACCOUNTED WATER USE

	This Month	
a. Metered Billed	553,672.00 m ³	6,685,612.00 m ³
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	553,672.00 m ³	6,685,612.00 m ³
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	553,672.00 m ³	6,685,612.00 m ³

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	19.05 m3
b. Average per capita/day consumption	0.64 m3
c. Non Revenue Water - 1. Accounted	0.29%
2. Unaccounted	17.48%
TOTAL	17.77%
d. Revenue Water	82.23%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	134	Regular	126
b. No. of Connections per Employee	245.37		
c. Average Monthly Salary per Employee	P 19,003.30		

6.2 BACTERIOLOGY

a. Total Samples Taken	34
b. No. of Negative Results	34
c. Test Result Submitted to LWUA (Y/N)	Y

6.3 CHLORINATION

a. Total Samples Taken	23
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6.4 BOARD OF DIRECTORS

	This Month	Year- To- Date
a. Resolution Approved	4	67
b. Policies Passed	1	12
c. Directors' Fee Paid	P 128,128.00	P 1,383,854.00
d. Meetings:		
1. Regular	2	24
2. Special	0	2
3. Committee Meeting	2	20

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			
TOTALS			

7.2 STATUS OF LOAN PAYMENT TO LWUA:

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

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5.5 ACCOUNTED WATER USE

	This Month	
a. Metered Billed	553,672.00 m ³	6,685,612.00 m ³
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	553,672.00 m ³	6,685,612.00 m ³
d. Metered Unbilled		
e. Unmetered Unbilled		
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7.2 STATUS OF LOAN PAYMENT TO LWUA:

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b. Interim Improvement			
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BALIWAG WATER DISTRICT




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.	DEVT. 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
 Division Mgr. - Acctg. & Budgeting

Approved by:


ARTEMIO F. BAYLOSIS
 General Manager

Noted by:

Recorded by:

 AREA MANAGER

 DATE

 FM

 DATE