

MONTHLY DATA SHEET
BALIWAG WATER DISTRICT (CC# 407)
For the month Ending December 31, 2015

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>29,645</u>	1.6 Changes: New	<u>103</u>
1.2 Total Active	<u>28,561</u>	Reconnected	<u>616</u>
1.3 Total Metered	<u>28,561</u>	Disconnected	<u>276</u>
1.4 Total Billed	<u>25,995</u>	1.7 Customers in Arrears:	
1.5 Population Served	<u>129,975</u>	Number :	<u>6,017</u> <u>23.15%</u>

2. PRESENT WATER RATES:

LWUA Approved? YES

Effectivity: June 2014
 Date Approved : May 2014

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	24,743	180.00	21.80	24.75	27.80	31.50	35.60
Comm'l. Class A	317	315.00	35.15	43.30	48.65	55.10	62.30
Comm'l. Class B	281	270.00	32.70	37.10	41.70	47.25	53.40
Comm'l. Class C	654	225.00	27.25	30.90	34.75	39.35	44.50

3. BILLING AND COLLECTION DATA:

	This Month	Year-To-Date
3.1 BILLING (Water Sales)		
a. Current (Metered)	P 12,375,052.72	P 147,485,609.17
b. Current (Flat rate)	-	-
c. Penalty Charges	509,831.15	5,322,050.55
TOTAL	P 12,884,883.87	P 152,807,659.72

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 7,106,947.08	P 91,715,855.07
Advance Payment	P 128,950.91	P 980,958.30
b. Arrears (Current Year)	4,484,061.97	51,999,629.51
c. Arrears (Previous Years)	17,797.58	6,095,958.79
TOTAL	P 11,737,757.54	P 150,792,401.67

3.3 ON TIME PAID, THIS MONTH	(3.2a)	
	-----	x 100% = 58.47%
	(3.1a) + (3.1b)	
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)	
	-----	x 100 % = 94.69%
	3.1 Totals	
COLLECTION RATIO, YTD	3.2 Totals	
	-----	x 100 % = 93.04%
	3.1 Totals + AR (Beg.)	

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year-To-Date
a. Operating	P 13,626,153.87	P 160,235,556.72
b. Non-Operating	7,777.75	885,162.46
TOTAL	P 13,633,931.62	P 161,120,719.18

4.2 EXPENSES

a. Salaries & Wages	2,207,748.97	25,347,516.57
b. Pumping Cost (Fuel, Oil & Electric)	1,389,040.61	20,609,595.57
c. Chemicals (treatment)	320,320.00	2,538,678.00
d. Other O & M Expenses	5,976,905.09	56,872,902.06
e. Depreciation Expenses	2,173,968.84	25,591,899.95
f. Interest Expenses	776,089.92	10,001,284.40
g. Others	-	-
TOTAL	12,844,073.43	140,961,876.55

4.3 NET INCOME (LOSS)	P 789,858.19	P 20,158,842.63
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4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 15,893,032.53	P 207,932,263.18
b. Disbursement	17,064,690.41	205,051,713.24
c. Net Receipt (Disbursement)	(1,171,657.88)	2,880,549.94
d. Cash Balance, Beginning	8,501,481.92	4,449,274.10
e. Cash Balance, Ending	P 7,329,824.04	P 7,329,824.04

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 7,329,824.04
1. Cash on Hand	731,911.73
2. Cash in Bank	6,578,912.31
3. Working Fund	19,000.00
4. Investment	2,427,227.98
5. Reserves	-
b. Inventories	8,694,915.15
c. Accounts Receivable - Customer	10,657,798.21
Accounts Receivable - Municipal Gov't.	1,134,037.18
d. Customers Deposit	1,756,616.93
e. Loans Payable - LWUA	6,729,432.65
Loans Payable - PNB	-
Loans Payable - LBP	156,247,207.85
Other Long Term Debt	1,583,224.22
f. Payable to Suppliers & Other Creditors	2,491,749.79
g. Total Debt Service (LWUA Loan)	1,438,700.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	TOTAL RATED CAPACITY (LPS)	BASIS OF DATA
a. Wells	21	281.11	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	21	281.11	-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	604,421.00 m ³	7,097,506.00 m ³	Flow Meter
b. Total Unbilled Usage	7,963.09 m ³	31,794.06 m ³	
c. Total Accounted Water Produced	596,457.91 m ³	7,064,711.94 m ³	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	222,899 kwh
b. Total Cost of Pumping	P 1,572,615.30
c. Other Energy Cost for Pumping	-
d. Total Pumping houses (motor drive)	21
e. Total Pumping houses (engine drive)	
f. Total gas chlorine consumed	
g. Total powder chlorine consumed	1,137 liters
h. Total Chlorine Cost	P 197,880.00
i. Total Cost of other Chemicals	

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5.5 ACCOUNTED WATER USE

	This Month	Year- To -Date
a. Metered Billed	501,339.00 m ³	6,046,193.00 m ³
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	501,339.00 m ³	6,046,193.00 m ³
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	501,339.00 m ³	6,046,193.00 m ³

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	19.29 m3
b. Average per capita/day consumption	0.64 m3
c. Non Revenue Water - 1. Accounted	1.31%
2. Unaccounted	15.74%
TOTAL	17.05%
d. Revenue Water	82.95%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total <u>117</u> Regular <u>107</u>	
b. No. of Connections per Employee	253.38
c. Average Monthly Salary per Employee	P 17,832.54

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	3	77
b. Policies Passed	0	7
c. Directors' Fee Paid	P 62,712.00	P 715,158.00
d. Meetings:		
1. Regular	2	23
2. Special	0	1

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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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:

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 Senior Accounting Processor A

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 Division Mgr.- Acctg. & Budgeting

Recommending Approval:

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 OIC- Dept. Manager - Finance

Approved by:

AFB
ARTEMIO F. BAYLOSIS
 General Manager

Noted by:

Recorded by:

 AREA MANAGER

 DATE

 FM

 DATE