

MONTHLY DATA SHEET
BALIWAG WATER DISTRICT (CC# 407)
For the month Ending December 31, 2016

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>31,432</u>
1.2 Total Active	<u>30,076</u>
1.3 Total Metered	<u>30,076</u>
1.4 Total Billed	<u>27,496</u>
1.5 Population Served	<u>137,480</u>

1.6 Changes: New	<u>301</u>
Reconnected	<u>686</u>
Disconnected	<u>250</u>

1.7 Customers in Arrears: Number : 6,223 22.63%

2. PRESENT WATER RATES:

Effectivity: June 2014
 Date Approved : May 2014

LWUA Approved? YES

Classification	No. of Cons.	Minimum Charges	C O M M O D I T Y C H A R G E S				
			11-20	21-30	31-40	41-50	
Residential	25,984	180.00	21.80	24.75	27.80	31.50	51 UP
Comm'l. Class A	376	315.00	35.15	43.30	48.65	55.10	62.30
Comm'l. Class B	349	270.00	32.70	37.10	41.70	47.25	53.40
Comm'l. Class C	787	225.00	27.25	30.90	34.75	39.35	44.50

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	This Month	Year-To-Date
a. Current (Metered)	P 13,210,250.71	P 159,300,266.02
b. Current (Flat rate)	-	-
c. Penalty Charges	496,969.05	5,423,838.35
T O T A L	P 13,707,219.76	P 164,724,104.37

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P 7,968,222.10	P 101,562,401.04
Advance Payment	P 15,748.35	P 1,669,798.06
b. Arrears (Current Year)	4,703,413.97	54,049,504.57
c. Arrears (Previous Years)	24,820.13	7,174,841.81
T O T A L	P 12,712,204.55	P 164,456,545.48

3.3 ON TIME PAID, THIS MONTH

(3.2a)	x 100% =	<u>60.44%</u>
(3.1a) + (3.1b)		
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)	x 100 % = <u>95.48%</u>
	3.1 Totals	
	3.2 Totals	
COLLECTION RATIO, YTD	x 100 % =	<u>99.84%</u>
	3.1 Totals	

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year-To-Date
a. Operating	P 14,314,759.76	P 173,757,813.37
b. Non-Operating	23,856.02	339,985.76
T O T A L	P 14,338,615.78	P 174,097,799.13

4.2 EXPENSES

a. Salaries & Wages	2,509,131.13	29,279,716.87
b. Pumping Cost (Fuel, Oil & Electric)	1,900,135.94	20,310,229.22
c. Chemicals (treatment)	1,764,686.50	8,875,671.00
d. Other O & M Expenses	4,776,425.44	60,219,004.32
e. Depreciation Expenses	2,257,194.96	26,373,797.76
f. Interest Expenses	891,711.80	10,668,629.38
g. Others	-	-
T O T A L	14,099,285.77	155,727,048.55

4.3 NET INCOME (LOSS)

	P 239,330.01	P 18,370,750.58
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4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 14,967,411.86	P 230,032,265.63
b. Disbursement	18,285,461.04	227,990,324.71
c. Net Receipt (Disbursement)	(3,318,049.18)	2,041,940.92
d. Cash Balance, Beginning	12,689,814.14	7,329,824.04
e. Cash Balance, Ending	P 9,371,764.96	P 9,371,764.96

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 9,371,764.96
1. Cash on Hand	383,696.55
2. Cash in Bank	8,969,068.41
3. Working Fund	19,000.00
4. Investment	703,210.37
5. Reserves	-
b. Inventories	8,727,958.70
c. Accounts Receivable - Customer	10,147,475.90
Accounts Receivable - Municipal Gov't.	4,739,746.03
d. Customers Deposit	146,449.27
e. Loans Payable - LWUA	5,845,946.65
Loans Payable - LBP	186,863,260.59
Other Long Term Debt	936,316.83
f. Payable to Suppliers & Other Creditors	2,615,740.93
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	22	284.00	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	22	284.00	-do-
d. Others - Booster Pumps	3	540	

5.2 STORAGE

	NUMBER	CAPACITY	BASIS OF DATA
a. Ground Reservoir	4	3,600 m ³	Prod. Monthly Report
b. Overhead Tank	3	720 m ³	-do-
c. Cistern Tank	1	1,000 m ³	-do-

5.3 WATER PRODUCTION

	This Month	Year-To-Date	Method of Measurement
a. Total Water Produced	631,470.00 m ³	7,526,094.00 m ³	Flow Meter
b. Total Unbilled Usage	1,980.43 m ³	65,079.52 m ³	
c. Total Accounted Water Produced	629,489.57 m ³	7,461,014.48 m ³	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	279,703 kwh
b. Total Cost of Pumping	P 1,833,991.93
c. Other Energy Cost for Pumping	-
d. Total Pumping houses (motor drive)	22
e. Total Pumping houses (engine drive)	
f. Total gas chlorine consumed	380 liters
g. Total powder chlorine consumed	
h. Total Chlorine Cost	P 182,400.00
i. Total Cost of other Chemicals	

5.5 ACCOUNTED WATER USE

	This Month	Year- To -Date
a. Metered Billed	520,411.00 m ³	6,510,072.00 m ³
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	520,411.00 m ³	6,510,072.00 m ³
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	520,411.00 m ³	6,510,072.00 m ³

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	18.93 m3
b. Average per capita/day consumption	0.63 m3
c. Non Revenue Water - 1. Accounted	0.85%
2. Unaccounted	12.65%
TOTAL	13.50%
d. Revenue Water	86.50%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	125	Regular	116
b. No. of Connections per Employee			251.46
c. Average Monthly Salary per Employee			P 18,581.53

6.2 BACTERIOLOGY

a. Total Samples Taken	27
b. No. of Negative Results	27
c. Test Result Submitted to LWUA (Y/N)	Y

6.3 CHLORINATION

a. Total Samples Taken	22
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6.4 BOARD OF DIRECTORS

	This Month	Year- To- Date
a. Resolution Approved	11	83
b. Policies Passed	0	10
c. Directors' Fee Paid	P 62,712.00	P 746,514.00
d. Meetings:		
1. Regular	2	24
2. Special	1	2

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:

ZC
ZENAIDA C. PUNZALAN
 Senior Accounting Processor A

Certified Correct by:

AB
ANALIZA V. BULAON
 Division Mgr.- Acctg. & Budgeting

Recommending Approval:

LH
LORENZA H. FERNANDO
 OIC- Dept. Manager - Finance

Approved by:

AF
ARTEMIO F. BAYLOSIS
 General Manager

Noted by:

Recorded by:

 AREA MANAGER

 DATE

 FM

 DATE