

MONTHLY DATA SHEET
BALIWAG WATER DISTRICT (CC# 4)
 For the month Ending December 31, 2014

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>28,439</u>	1.6 Changes: New	<u>90</u>
1.2 Total Active	<u>25,373</u>	Reconnected	<u>613</u>
1.3 Total Metered	<u>25,373</u>	Disconnected	<u>414</u>
1.4 Total Billed	<u>25,083</u>	1.7 Customers in Arrears:	
1.5 Population Served	<u>125,415</u>	Number :	<u>5,836</u> <u>23.27%</u>

2. PRESENT WATER RATES:

LWUA Approved? YES

Effectivity: June 2014
 Date Approved : May 2014

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	51 UP
Residential	23,954	180.00	21.80	24.75	27.80	31.50	35.60
Comm'l. Class A	311	315.00	35.15	43.30	48.65	55.10	62.30
Comm'l. Class B	250	270.00	32.70	37.10	41.70	47.25	53.40
Comm'l. Class C	568	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 11,697,502.30	P 135,384,226.17
b. Current (Flat rate)	-	-
c. Penalty Charges	447,207.10	5,063,342.92
TOTAL	<u>P 12,144,709.40</u>	<u>P 140,447,569.09</u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 7,065,190.69	P 83,888,280.65
Advance Payment	P 16,295.32	P 489,840.26
b. Arrears (Current Year)	2,927,451.17	48,972,076.19
c. Arrears (Previous Years)	23,766.23	6,112,567.05
TOTAL	<u>P 11,032,703.41</u>	<u>P 139,462,764.15</u>

3.3 ON TIME PAID, THIS MONTH	(3.2a)	
	-----	x 100% = 60.54%
	(3.1a) + (3.1b)	
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)	
	-----	x 100 % = 94.95%
	3.1 Totals	
COLLECTION RATIO, YTD	3.2 Totals	
	-----	x 100 % = 93.36%
	3.1 Totals + AR (Beg.)	

4. FINANCIAL DATA:

	This Month	Year-To-Date
4.1 REVENUE		
a. Operating	P 12,696,244.79	P 148,289,905.83
b. Non-Operating	7,403.35	255,627.29
TOTAL	<u>P 12,703,648.14</u>	<u>P 148,545,533.12</u>

4.2 EXPENSES		
a. Salaries & Wages	2,045,050.05	23,621,765.82
b. Pumping Cost (Fuel, Oil & Electric)	1,452,830.82	23,893,863.57
c. Chemicals (treatment)	239,700.00	2,636,201.00
d. Other O & M Expenses	7,690,958.92	57,616,248.93
e. Depreciation Expenses	2,137,970.86	23,680,628.52
f. Interest Expenses	719,668.34	8,555,266.67
g. Others	-	-
TOTAL	<u>14,286,178.99</u>	<u>140,003,974.51</u>

4.3 NET INCOME (LOSS)	<u>P (1,582,530.85)</u>	<u>P 8,541,558.61</u>
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BALIWAG WATER DISTRICT

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4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 23,732,274.91	P 181,536,613.25
b. Disbursement	21,679,948.60	185,285,323.58
c. Net Receipt (Disbursement)	2,052,326.31	(3,748,710.33)
d. Cash Balance, Beginning	2,396,947.79	8,197,984.43
e. Cash Balance, Ending	P 4,449,274.10	P 4,449,274.10

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 4,449,274.10
1. Cash on Hand	1,429,464.47
2. Cash in Bank	3,000,809.63
3. Working Fund	19,000.00
4. Investment	2,388,178.73
5. Reserves	1,225,000.00
b. Inventories	8,051,865.99
c. Accounts Receivable - Customer	9,262,837.73
Accounts Receivable - Municipal Gov't.	3,572,810.48
d. Customers Deposit	71,011.20
e. Loans Payable - LWUA	7,943,489.65
Loans Payable - PNB	55,237,726.81
Loans Payable - LBP	67,371,008.92
Other Long Term Debt	58,255.82
f. Payable to Suppliers & Other Creditors	2,896,271.48
g. Total Debt Service (LWUA Loan)	1,611,104.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	TOTAL RATED CAPACITY (LPS)	BASIS OF DATA
a. Wells	20	257.01	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	20	257.01	-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	555,461.00 m ³	6,926,565.00 m ³	Flow Meter
b. Total Unbilled Usage	1,676.86 m ³	25,334.71 m ³	
c. Total Accounted Water Produced	553,784.14 m ³	6,901,230.29 m ³	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	216,444 kwh
b. Total Cost of Pumping	P 1,751,987.95
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	1,422 liters
h. Total Chlorine Cost	P 220,900.00
i. Total Cost of other Chemicals	

BALTAWAG WATER DISTRICT

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Oyster feed
DS

5.5 ACCOUNTED WATER USE

	This Month	Year- To -Date
a. Metered Billed	473,855.00 m ³	5,785,361.00 m ³
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	473,855.00 m ³	5,785,361.00 m ³
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	473,855.00 m ³	5,785,361.00 m ³

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	18.89 m3
b. Average per capita/day consumption	0.63 m3
c. Non Revenue Water - 1. Accounted	0.30%
2. Unaccounted	14.39%
TOTAL	14.69%
d. Revenue Water	85.31%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	104	Regular	100
b. No. of Connections per Employee			273.45
c. Average Monthly Salary per Employee		P	17,825.72

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	9	89
b. Policies Passed	0	4
c. Directors' Fee Paid	P 50,652.00	P 569,232.00
d. Meetings:		
1. Regular	2	24
2. Special	0	3

7. STATUS OF VARIOUS DEVELOPMENTS:

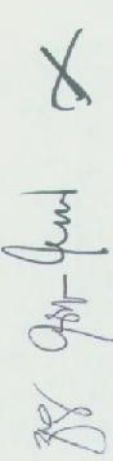
7.1 STATUS OF LOANS

Type of Loans/Funds	LOAN/FUND	AVAILMENTS TO DATE	
	COMMITTED	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
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.	DEVT. RATING

8.2 COMMERCIAL SYSTEM/AUDIT

	DATES
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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Noted by:

Recorded by:

 AREA MANAGER

 DATE

 FM

 DATE

