

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

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>31,552</u>
1.2 Total Active	<u>30,191</u>
1.3 Total Metered	<u>30,191</u>
1.4 Total Billed	<u>27,924</u>
1.5 Population Served	<u>139,620</u>

1.6 Changes: New	<u>120</u>
Reconnected	<u>1347</u>
Disconnected	<u>1,361</u>
1.7 Customers in Arrears:	
Number :	<u>7,118</u> <u>25.49%</u>

2. PRESENT WATER RATES:

LWUA Approved? **YES**

Classification	No. of Cons.	Minimum Charges	11-20
Residential	26,390	180.00	21.80
Comm'l. Class A	380	315.00	35.15
Comm'l. Class B	348	270.00	32.70
Comm'l. Class C	806	225.00	27.25

Effectivity: June 2014
 Date Approved: May 2014

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
	21.80	24.75	27.80	31.50	35.60
	35.15	43.30	48.65	55.10	62.30
	32.70	37.10	41.70	47.25	53.40
	27.25	30.90	34.75	39.35	44.50

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

- a. Current (Metered)
- b. Current (Flat rate)
- c. Penalty Charges
- T O T A L**

	This Month	Year-To-Date
P	<u>13,934,272.60</u>	<u>P 13,934,272.60</u>
	<u>430,814.60</u>	<u>430,814.60</u>
P	<u>14,365,087.20</u>	<u>P 14,365,087.20</u>

3.2 COLLECTIONS (Water Sales)

- a. Current Accounts
- Advance Payment
- b. Arrears (Current Year)
- c. Arrears (Previous Years)
- T O T A L**

P	<u>9,298,971.91</u>	<u>P 9,298,971.91</u>
P	<u>302,476.74</u>	<u>P 302,476.74</u>
	<u>1,572,203.64</u>	<u>1,572,203.64</u>
	<u>4,659,648.15</u>	<u>4,659,648.15</u>
P	<u>15,833,300.44</u>	<u>P 15,833,300.44</u>

3.3 ON TIME PAID, THIS MONTH

(3.2a)	x 100% =	<u>68.91%</u>
--------	----------	---------------

COLLECTION EFFICIENCY, YTD

(3.1a) + (3.1b)		
(3.2a) + (3.2b)	x 100% =	<u>77.78%</u>

COLLECTION RATIO, YTD

3.1 Totals		
3.2 Totals		
	x 100% =	<u>64.59%</u>
3.1 Totals + AR (Beg.)		

4. FINANCIAL DATA:

4.1 REVENUE

- a. Operating
- b. Non-Operating
- T O T A L**

	This Month	Year-To-Date
P	<u>15,457,314.20</u>	<u>P 15,457,314.20</u>
	<u>6,568.20</u>	<u>6,568.20</u>
P	<u>15,463,882.40</u>	<u>P 15,463,882.40</u>

4.2 EXPENSES

- a. Salaries & Wages
- b. Pumping Cost (Fuel, Oil & Electric)
- c. Chemicals (treatment)
- d. Other O & M Expenses
- e. Depreciation Expenses
- f. Interest Expenses
- g. Others
- T O T A L**

	<u>2,590,990.80</u>	<u>2,590,990.80</u>
	<u>1,831,092.73</u>	<u>1,831,092.73</u>
	<u>250,485.00</u>	<u>250,485.00</u>
	<u>4,591,328.88</u>	<u>4,591,328.88</u>
	<u>2,446,860.68</u>	<u>2,446,860.68</u>
	<u>912,286.05</u>	<u>912,286.05</u>
	<u>-</u>	<u>-</u>
	<u>12,623,044.14</u>	<u>12,623,044.14</u>
P	<u>2,840,838.26</u>	<u>P 2,840,838.26</u>

4.3 NET INCOME (LOSS)

Handwritten signatures and initials on the right margin.

4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 17,032,280.80	P 17,032,280.80
b. Disbursement	18,344,339.42	18,344,339.42
c. Net Receipt (Disbursement)	(1,312,058.62)	(1,312,058.62)
d. Cash Balance, Beginning	9,371,764.96	9,371,764.96
e. Cash Balance, Ending	P 8,059,706.34	P 8,059,706.34

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 8,059,706.34
1. Cash on Hand	364,205.84
2. Cash in Bank	7,676,500.50
3. Working Fund	19,000.00
4. Investment	703,210.37
5. Reserves	-
b. Inventories	7,945,397.81
c. Accounts Receivable - Customer	8,734,028.65
Accounts Receivable - Municipal Gov't.	4,796,253.83
d. Customers Deposit	272,983.91
e. Loans Payable - LWUA	5,769,011.65
Loans Payable - LBP	184,945,063.91
Other Long Term Debt	878,658.16
f. Payable to Suppliers & Other Creditors	2,529,565.43
g. Total Debt Service (LWUA Loan)	116,882.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	TOTAL RATED CAPACITY (LPS)	BASIS OF DATA
a. Wells	22	334.00	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	22	334.00	-do-
d. Others - Booster Pumps	3	540	

5.2 STORAGE

	NUMBER	CAPACITY	BASIS OF DATA
a. Ground Reservoir	3	2,800 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	642,611.00 m ³	642,611.00 m ³	Flow Meter
b. Total Unbilled Usage	2,320.83 m ³	2,320.83 m ³	
c. Total Accounted Water Produced	640,290.17 m ³	640,290.17 m ³	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	288,856 kwh
b. Total Cost of Pumping	P 1,809,048.65
c. Other Energy Cost for Pumping	-
d. Total Pumping houses (motor drive)	22
e. Total Pumping houses (engine drive)	
f. Total gas chlorine consumed	
g. Total powder chlorine consumed	453 liters
h. Total Chlorine Cost	P 217,440.00
i. Total Cost of other Chemicals	

5.5 ACCOUNTED WATER USE

	This Month	Year- To -Date
a. Metered Billed	549,360.00 m ³	549,360.00 m ³
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	549,360.00 m ³	549,360.00 m ³
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	549,360.00 m ³	549,360.00 m ³

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	19.67 m ³
b. Average per capita/day consumption	0.66 m ³
c. Non Revenue Water - 1. Accounted	0.36%
2. Unaccounted	14.15%
TOTAL	14.51%
d. Revenue Water	85.49%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total <u>125</u> Regular <u>116</u>	
b. No. of Connections per Employee	252.42
c. Average Monthly Salary per Employee	P 19,538.66

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
------------------------	----

6.4 BOARD OF DIRECTORS

	This Month	Year- To- Date
a. Resolution Approved	5	5
b. Policies Passed	1	1
c. Directors' Fee Paid	P 62,712.00	P 62,712.00
d. Meetings:		
1. Regular	2	2
2. Special	0	0

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
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			

BALIWAG WATER DISTRICT

X
per
Cdr
2/8

7.3 OTHER ON GOING PROJECTS

0

	STATUS %	FUNDED BY	DONE BY
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility			
d. Well Drilling			
e. Project Presentation			
f. Pro-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

Recommending Approval:


LORENZA H. FERNANDO
 OIC- Dept. Manager - Finance

Approved by:


ARTEMIO F. BAYLOSIS
 General Manager

Noted by:

Recorded by:

AREA MANAGER_____
DATE_____
FM_____
DATE