

MONTHLY DATA SHEET
BALIWAG WATER DISTRICT (CC# 407)
For the month Ending April 30, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	31,944
1.2 Total Active	30,500
1.3 Total Metered	30,500
1.4 Total Billed	28,289
1.5 Population Served	141,445

1.6 Changes: New	102
Reconnected	770
Disconnected	1,085
1.7 Customers in Arrears:	
Number :	5,575 19.71%

2. PRESENT WATER RATES:

LWUA Approved? YES

Effectivity: March 2017
 Date Approved: January 2017

Classification	No. of Cons.	Minimum Charges	C O M M O D I T Y C H A R G E S					51 UP
			11-20	21-30	31-40	41-50		
Residential	26,727	200.00	22.90	26.00	29.20	33.05	37.35	
Comm'l. Class A	401	350.00	40.05	45.50	51.10	57.80	65.35	
Comm'l. Class B	345	300.00	34.35	39.00	43.80	49.55	56.00	
Comm'l. Class C	816	250.00	28.60	32.50	36.50	41.30	46.65	

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	This Month	Year-To-Date
a. Current (Metered)	P 15,986,114.50	P 56,798,097.05
b. Current (Flat rate)	-	-
c. Penalty Charges	526,504.99	1,832,453.69
TOTAL	P 16,512,619.49	P 58,630,550.74

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P 15,202,393.36	P 42,053,103.04
Advance Payment	P 125,831.54	P 746,640.71
b. Arrears (Current Year)	-	9,990,395.45
c. Arrears (Previous Years)	23,940.80	5,860,484.72
TOTAL	P 15,352,165.70	P 58,650,623.92

3.3 ON TIME PAID, THIS MONTH

(3.2a)	x 100% = 95.88%
(3.1a) + (3.1b)	

COLLECTION EFFICIENCY, YTD

(3.2a) + (3.2b)	x 100 % = 90.04%
-----------------	------------------

COLLECTION RATIO, YTD

3.1 Totals	
3.2 Totals	x 100 % = 85.28%
3.1 Totals + AR (Beg.)	

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year-To-Date
a. Operating	P 17,408,973.49	P 62,873,902.54
b. Non-Operating	7,808.00	34,836.24
TOTAL	P 17,416,781.49	P 62,908,738.78

4.2 EXPENSES

a. Salaries & Wages	2,684,924.50	10,667,345.40
b. Pumping Cost (Fuel, Oil & Electric)	2,076,671.83	7,672,459.11
c. Chemicals (treatment)	3,108,802.50	6,052,890.00
d. Other O & M Expenses	4,297,449.37	17,536,332.95
e. Depreciation Expenses	2,445,197.83	9,785,846.74
f. Interest Expenses	916,204.82	3,547,343.48
g. Others	-	-
TOTAL	15,529,250.85	55,262,217.68

4.3 NET INCOME (LOSS)

P 1,887,530.64	P 7,646,521.10
-----------------------	-----------------------

[Handwritten signature]

4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 19,799,244.30	P 67,092,406.55
b. Disbursement	15,958,393.94	66,146,408.30
c. Net Receipt (Disbursement)	3,840,850.36	945,998.25
d. Cash Balance, Beginning	6,476,912.85	9,371,764.96
e. Cash Balance, Ending	P 10,317,763.21	P 10,317,763.21

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 10,317,763.21
1. Cash on Hand	2,369,442.14
2. Cash in Bank	7,929,321.07
3. Working Fund	19,000.00
4. Investment	703,210.37
5. Reserves	-
b. Inventories	8,316,847.03
c. Accounts Receivable - Customer	9,927,523.65
Accounts Receivable - Municipal Gov't	5,014,131.03
d. Customers Deposit	248,522.49
e. Loans Payable - LWUA	5,535,037.65
Loans Payable - LBP	179,190,473.87
Other Long Term Debt	702,024.15
f. Payable to Suppliers & Other Creditors	5,730,935.93
g. Total Debt Service (LWUA Loan)	467,528.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	TOTAL RATED CAPACITY (LPS)	BASIS OF DATA
a. Wells	22	368.50	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	22	368.50	-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	687,982.00 m ³	2,530,328.00 m ³	Flow Meter
b. Total Unbilled Usage	2,630.66 m ³	9,165.64 m ³	
c. Total Accounted Water Produced	685,351.34 m ³	2,521,162.36 m ³	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	303,756 kwh
b. Total Cost of Pumping	P 2,434,578.28
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	402 liters
h. Total Chlorine Cost	P 192,960.00
i. Total Cost of other Chemicals	

X
38
28
28
28

5.5 ACCOUNTED WATER USE

	This Month	Year- To -Date
a. Metered Billed	592,898.00 m ³	2,155,975.00 m ³
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	592,898.00 m ³	2,155,975.00 m ³
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	592,898.00 m ³	2,155,975.00 m ³

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	20.96 m ³
b. Average per capita/day consumption	0.70 m ³
c. Non Revenue Water - 1. Accounted	0.38%
2. Unaccounted	14.83%
TOTAL	15.21%
d. Revenue Water	84.79%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total <u>128</u> Regular <u>116</u>	
b. No. of Connections per Employee	249.56
c. Average Monthly Salary per Employee	P 19,727.47

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	22
------------------------	----

6.4 BOARD OF DIRECTORS

	This Month	Year- To- Date
a. Resolution Approved	6	29
b. Policies Passed	0	3
c. Directors' Fee Paid	P 128,128.00	P 365,760.00
d. Meetings:		
1. Regular	2	8
2. Special	0	2
3. Committee Meeting	2	4

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			



7.3 OTHER ON GOING PROJECTS

0

- a. Early Action
- b. Pre-Feasibility Study
- c. Feasibility
- d. Well Drilling
- e. Project Presentation
- f. Pre-Bidding
- g. Bidding
- h. Construction

STATUS % FUNDED BY DONE BY

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:


ZENAÍDA 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