

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

1. SERVICE CONNECTION DATA:

1.1 Total Services	32,272
1.2 Total Active	30,827
1.3 Total Metered	30,827
1.4 Total Billed	28,454
1.5 Population Served	142,270

1.6 Changes: New	163
Reconnected	1065
Disconnected	1,121
1.7 Customers in Arrears:	
Number :	5,669
	19.92%

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	26,884	200.00	22.90	26.00	29.20	33.05	37.35
Comm'l. Class A	406	350.00	40.05	45.50	51.10	57.80	65.35
Comm'l. Class B	347	300.00	34.35	39.00	43.80	49.55	56.00
Comm'l. Class C	817	250.00	28.60	32.50	36.50	41.30	46.65

3. BILLING AND COLLECTION DATA:

	This Month	Year-To-Date
3.1 BILLING (Water Sales)		
a. Current (Metered)	P 15,796,420.58	P 87,752,928.38
b. Current (Flat rate)	-	-
c. Penalty Charges	611,518.03	2,933,060.51
TOTAL	<u>P 16,407,938.61</u>	<u>P 90,685,988.89</u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 12,043,666.12	P 65,780,206.41
Advance Payment	P 358,067.20	P 1,665,019.96
b. Arrears (Current Year)	3,568,619.95	17,958,915.46
c. Arrears (Previous Years)	23,476.85	5,942,993.12
TOTAL	<u>P 15,993,830.12</u>	<u>P 91,347,134.95</u>

3.3 ON TIME PAID, THIS MONTH	(3.2a)	
	-----	x 100% = 78.51%
	(3.1a) + (3.1b)	
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)	
	-----	x 100 % = 94.18%
	3.1 Totals	

COLLECTION RATIO, YTD	3.2 Totals	
	-----	x 100 % = 90.59%
	3.1 Totals + AR (Beg.)	

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year-To-Date
a. Operating	P 17,692,591.94	P 97,644,762.80
b. Non-Operating	59,786.32	104,800.23
TOTAL	<u>P 17,752,378.26</u>	<u>P 97,749,563.03</u>

4.2 EXPENSES

a. Salaries & Wages	2,761,901.74	16,197,540.90
b. Pumping Cost (Fuel, Oil & Electric)	2,248,707.82	12,360,821.68
c. Chemicals (treatment)	1,801,535.00	9,621,677.50
d. Other O & M Expenses	6,100,922.74	29,568,335.02
e. Depreciation Expenses	2,460,768.23	15,321,922.60
f. Interest Expenses	859,602.31	5,229,608.29
g. Others	-	-
TOTAL	<u>16,233,437.84</u>	<u>88,299,905.99</u>

4.3 NET INCOME (LOSS)

	<u>P 1,518,940.42</u>	<u>P 9,449,657.04</u>
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4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 20,756,806.07	P 106,195,614.18
b. Disbursement	20,986,513.43	106,720,190.40
c. Net Receipt (Disbursement)	(229,707.36)	(524,576.22)
d. Cash Balance, Beginning	9,076,896.10	9,371,764.96
e. Cash Balance, Ending	P 8,847,188.74	P 8,847,188.74

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 8,847,188.74
1. Cash on Hand	325,267.79
2. Cash in Bank	8,502,920.95
3. Working Fund	19,000.00
4. Investment	705,475.03
5. Reserves	-
b. Inventories	8,210,863.56
c. Accounts Receivable - Customer	9,169,603.52
Accounts Receivable - Municipal Gov't.	5,085,607.57
d. Customers Deposit	249,493.89
e. Loans Payable - LWUA	5,376,378.65
Loans Payable - LBP	175,354,080.51
Other Long Term Debt	581,155.41
f. Payable to Suppliers & Other Creditors	5,869,803.73
g. Total Debt Service (LWUA Loan)	701,292.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	TOTAL RATED CAPACITY (LPS)	BASIS OF DATA
a. Wells	23	368.50	Prod. Monthly Report
b. -	-	-	-do-
c. TOTALS	23	368.50	-do-
d. Others - Booster Pumps	3	540	

5.2 STORAGE

	NUMBER	CAPACITY	BASIS OF DATA
a. Ground Reservoir	4	3,200 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	692,042.00 m ³	3,891,331.00 m ³	Flow Meter
b. Total Unbilled Usage	2,310.82 m ³	14,645.08 m ³	
c. Total Accounted Water Produced	689,731.18 m ³	3,876,685.92 m ³	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	298,844 kwh
b. Total Cost of Pumping	P 1,816,025.23
c. Other Energy Cost for Pumping	-
d. Total Pumping houses (motor drive)	23
e. Total Pumping houses (engine drive)	
f. Total gas chlorine consumed	461 liters
g. Total powder chlorine consumed	P 221,280.00
h. Total Chlorine Cost	
i. Total Cost of other Chemicals	

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5.5 ACCOUNTED WATER USE

	This Month	
a. Metered Billed	589,427.00 m ³	3,311,888.00 m ³
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	589,427.00 m ³	3,311,888.00 m ³
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	589,427.00 m ³	3,311,888.00 m ³

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	20.72 m ³
b. Average per capita/day consumption	0.69 m ³
c. Non Revenue Water - 1. Accounted	0.33%
2. Unaccounted	14.50%
TOTAL	14.83%
d. Revenue Water	85.17%

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total <u>128</u> Regular <u>116</u>	
b. No. of Connections per Employee	252.13
c. Average Monthly Salary per Employee	P 19,924.31

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	23
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6.4 BOARD OF DIRECTORS

	This Month	Year-To-Date
a. Resolution Approved	7	42
b. Policies Passed	0	3
c. Directors' Fee Paid	P 128,128.00	P 622,016.00
d. Meetings:		
1. Regular	2	12
2. Special	0	2
3. Committee Meeting	2	8

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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