

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

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>32,109</u>	1.6 Changes: New	<u>165</u>
1.2 Total Active	<u>30,674</u>	Reconnected	<u>1010</u>
1.3 Total Metered	<u>30,674</u>	Disconnected	<u>1,099</u>
1.4 Total Billed	<u>28,342</u>	1.7 Customers in Arrears:	
1.5 Population Served	<u>141,710</u>	Number :	<u>5,815</u> <u>20.52%</u>

**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				
			11-20	21-30	31-40	41-50	
Residential	26,778	200.00	22.90	26.00	29.20	33.05	37.35
Comm'l. Class A	396	350.00	40.05	45.50	51.10	57.80	65.35
Comm'l. Class B	344	300.00	34.35	39.00	43.80	49.55	56.00
Comm'l. Class C	824	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)	<u>P 15,158,410.75</u>	<u>P 71,956,507.80</u>
b. Current (Flat rate)	<u>-</u>	<u>-</u>
c. Penalty Charges	<u>489,088.79</u>	<u>2,321,542.48</u>
<b>TOTAL</b>	<b><u>P 15,647,499.54</u></b>	<b><u>P 74,278,050.28</u></b>

**3.2 COLLECTIONS (Water Sales)**

a. Current Accounts	<u>P 11,683,437.25</u>	<u>P 53,736,540.29</u>
Advance Payment	<u>P 560,312.05</u>	<u>P 1,306,952.76</u>
b. Arrears (Current Year)	<u>4,399,900.06</u>	<u>14,390,295.51</u>
c. Arrears (Previous Years)	<u>59,031.55</u>	<u>5,919,516.27</u>
<b>TOTAL</b>	<b><u>P 16,702,680.91</u></b>	<b><u>P 75,353,304.83</u></b>

**3.3 ON TIME PAID, THIS MONTH**

(3.2a)	-----	x 100% =	<u>80.77%</u>
(3.1a) + (3.1b)	-----		
<b>COLLECTION EFFICIENCY, YTD</b>	<b>(3.2a) + (3.2b)</b>	<b>x 100 % =</b>	<b><u>93.48%</u></b>
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<b>COLLECTION RATIO, YTD</b>	<b>3.1 Totals</b>	<b>x 100 % =</b>	<b><u>89.25%</u></b>
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	<b>3.2 Totals</b>	<b>x 100 % =</b>	<b><u>89.25%</u></b>
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	<b>3.1 Totals + AR (Beg.)</b>		

**4. FINANCIAL DATA:**

**4.1 REVENUE**

	This Month	Year-To-Date
a. Operating	<u>P 17,078,268.32</u>	<u>P 79,952,170.86</u>
b. Non-Operating	<u>10,177.67</u>	<u>45,013.91</u>
<b>TOTAL</b>	<b><u>P 17,088,445.99</u></b>	<b><u>P 79,997,184.77</u></b>

**4.2 EXPENSES**

a. Salaries & Wages	<u>2,768,293.76</u>	<u>13,435,639.16</u>
b. Pumping Cost (Fuel, Oil & Electric)	<u>2,439,654.75</u>	<u>10,112,113.86</u>
c. Chemicals (treatment)	<u>1,767,252.50</u>	<u>7,820,142.50</u>
d. Other O & M Expenses	<u>5,931,079.33</u>	<u>23,467,412.28</u>
e. Depreciation Expenses	<u>3,075,307.63</u>	<u>12,861,154.37</u>
f. Interest Expenses	<u>822,662.50</u>	<u>4,370,005.98</u>
g. Others	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b><u>16,804,250.47</u></b>	<b><u>72,066,468.15</u></b>

**4.3 NET INCOME (LOSS)**

<b>P</b>	<b><u>284,195.52</u></b>	<b><u>P 7,930,716.62</u></b>
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*[Handwritten signatures and initials on the right margin]*

4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 18,346,401.56	P 85,438,808.11
b. Disbursement	19,587,268.67	85,733,676.97
c. Net Receipt (Disbursement)	(1,240,867.11)	(294,868.86)
d. Cash Balance, Beginning	10,317,763.21	9,371,764.96
<b>e. Cash Balance, Ending</b>	<b>P 9,076,896.10</b>	<b>P 9,076,896.10</b>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 9,076,896.10
1. Cash on Hand	289,430.77
2. Cash in Bank	8,768,465.33
3. Working Fund	19,000.00
4. Investment	703,210.37
5. Reserves	-
b. Inventories	7,895,051.70
c. Accounts Receivable - Customer	8,848,787.21
Accounts Receivable - Municipal Gov't.	5,014,131.03
d. Customers Deposit	560,312.54
e. Loans Payable - LWUA	5,455,978.65
Loans Payable - LBP	177,272,277.19
Other Long Term Debt	202,023.17
f. Payable to Suppliers & Other Creditors	5,668,278.93
g. Total Debt Service (LWUA Loan)	584,410.00

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	668,961.00 m <sup>3</sup>	3,199,289.00 m <sup>3</sup>	Flow Meter
b. Total Unbilled Usage	3,168.62 m <sup>3</sup>	12,334.26 m <sup>3</sup>	
c. Total Accounted Water Produced	665,792.38 m <sup>3</sup>	3,186,954.74 m <sup>3</sup>	

5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	290,068 kwh
b. Total Cost of Pumping	P 2,250,782.24
c. Other Energy Cost for Pumping	-
d. Total Pumping houses (motor drive)	23
e. Total Pumping houses (engine drive)	
f. Total gas chlorine consumed	
g. Total powder chlorine consumed	392 liters
h. Total Chlorine Cost	P 188,160.00
i. Total Cost of other Chemicals	

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5.5 ACCOUNTED WATER USE

	This Month	
a. Metered Billed	566,486.00 m <sup>3</sup>	2,722,461.00 m <sup>3</sup>
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	566,486.00 m <sup>3</sup>	2,722,461.00 m <sup>3</sup>
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	566,486.00 m <sup>3</sup>	2,722,461.00 m <sup>3</sup>

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	19.99 m <sup>3</sup>
b. Average per capita/day consumption	0.67 m <sup>3</sup>
c. Non Revenue Water - 1. Accounted	0.47%
2. Unaccounted	14.85%
<b>TOTAL</b>	<b>15.32%</b>
d. Revenue Water	<b>84.68%</b>

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	127	Regular	115
b. No. of Connections per Employee			252.83
c. Average Monthly Salary per Employee			P 20,071.60

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	6	35
b. Policies Passed	0	3
c. Directors' Fee Paid	P 128,128.00	P 493,888.00
d. Meetings:		
1. Regular	2	10
2. Special	0	2
3. Committee Meeting	2	6

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			
<b>TOTALS</b>			

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

	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

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:

  
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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

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 DATE

