

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

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	32,392	1.6 Changes: New	120
1.2 Total Active	30,885	Reconnected	1103
1.3 Total Metered	30,885	Disconnected	1,144
1.4 Total Billed	28,673	1.7 Customers in Arrears:	
1.5 Population Served	143,365	Number :	5,670
			19.77%

**2. PRESENT WATER RATES:**

LWUA Approved? YES

Classification	No. of Cons.	Minimum Charges	11-20	21-30	31-40	41-50	51 UP
Residential	27,081	200.00	22.90	26.00	29.20	33.05	37.35
Comm'l. Class A	413	350.00	40.05	45.50	51.10	57.80	65.35
Comm'l. Class B	350	300.00	34.35	39.00	43.80	49.55	56.00
Comm'l. Class C	829	250.00	28.60	32.50	36.50	41.30	46.65

Effectivity: March 2017  
 Date Approved : January 2017

**C O M M O D I T Y C H A R G E S**

**3. BILLING AND COLLECTION DATA:**

	This Month	Year-To-Date
3.1 BILLING (Water Sales)		
a. Current (Metered)	P 15,221,405.40	P 102,974,333.78
b. Current (Flat rate)	-	-
c. Penalty Charges	422,776.65	3,355,837.16
T O T A L	<u>P 15,644,182.05</u>	<u>P 106,330,170.94</u>
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 11,513,934.54	P 77,294,140.95
Advance Payment	P 91,194.36	P 1,756,214.32
b. Arrears (Current Year)	3,871,303.25	21,830,218.71
c. Arrears (Previous Years)	19,574.60	5,962,567.72
T O T A L	<u>P 15,496,006.75</u>	<u>P 106,843,141.70</u>
3.3 ON TIME PAID, THIS MONTH	(3.2a)	
	-----	x 100% =
	(3.1a) + (3.1b)	76.24%
COLLECTION EFFICIENCY, YTD	(3.2a) + (3.2b)	
	-----	x 100 % =
	3.1 Totals	94.87%
COLLECTION RATIO, YTD	3.2 Totals	
	-----	x 100 % =
	3.1 Totals + AR (Beg.)	91.73%

**4. FINANCIAL DATA:**

**4.1 REVENUE**

	This Month	Year-To-Date
a. Operating	P 16,788,957.93	P 114,433,720.73
b. Non-Operating	(23,488.64)	81,311.59
T O T A L	<u>P 16,765,469.29</u>	<u>P 114,515,032.32</u>

**4.2 EXPENSES**

a. Salaries & Wages	2,816,179.73	19,013,720.63
b. Pumping Cost (Fuel, Oil & Electric)	1,862,480.03	14,223,301.71
c. Chemicals (treatment)	1,695,367.50	11,317,045.00
d. Other O & M Expenses	6,671,479.00	36,239,814.02
e. Depreciation Expenses	2,459,610.67	17,781,533.27
f. Interest Expenses	834,005.02	6,063,613.31
g. Others	-	-
T O T A L	<u>16,339,121.95</u>	<u>104,639,027.94</u>

**4.3 NET INCOME (LOSS)**

	<u>P 426,347.34</u>	<u>P 9,876,004.38</u>
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#### 4.4 CASH FLOW STATEMENT:

	This Month	Year-To-Date
a. Receipts	P 16,791,298.33	P 122,986,912.51
b. Disbursement	17,131,171.71	123,851,362.11
c. Net Receipt (Disbursement)	(339,873.38)	(864,449.60)
d. Cash Balance, Beginning	8,847,188.74	9,371,764.96
<b>e. Cash Balance, Ending</b>	<b>P 8,507,315.36</b>	<b>P 8,507,315.36</b>

#### 4.5 MISCELLANEOUS FINANCIAL DATA:

a. WD Funds (Total)	P 8,507,315.36
1. Cash on Hand	479,983.65
2. Cash in Bank	8,008,331.71
3. Working Fund	19,000.00
4. Investment	705,475.03
5. Reserves	-
b. Inventories	8,398,293.79
c. Accounts Receivable - Customer	9,186,374.30
Accounts Receivable - Municipal Gov't	5,142,861.87
d. Customers Deposit	250,310.59
e. Loans Payable - LWUA	5,296,235.65
Loans Payable - LBP	173,435,883.83
Other Long Term Debt	519,767.54
f. Payable to Suppliers & Other Creditors	6,303,246.73
g. Total Debt Service (LWUA Loan)	818,174.00

#### 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	666,777.00 m <sup>3</sup>	4,558,108.00 m <sup>3</sup>	Flow Meter
b. Total Unbilled Usage	2,838.16 m <sup>3</sup>	17,483.24 m <sup>3</sup>	
c. Total Accounted Water Produced	663,938.84 m <sup>3</sup>	4,540,624.76 m <sup>3</sup>	

##### 5.4 WATER PRODUCTION COST

a. Total Power Consumption for Pumping	294,245 kwh
b. Total Cost of Pumping	P 1,890,877.75
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	470 liters
h. Total Chlorine Cost	P 225,600.00
i. Total Cost of other Chemicals	

5.5 ACCOUNTED WATER USE

	This Month	
a. Metered Billed	567,156.00 m <sup>3</sup>	3,879,044.00 m <sup>3</sup>
b. Unmetered Billed		
c. Total Billed (5.4.a + 5.4.b)	567,156.00 m <sup>3</sup>	3,879,044.00 m <sup>3</sup>
d. Metered Unbilled		
e. Unmetered Unbilled		
f. Total Accounted	567,156.00 m <sup>3</sup>	3,879,044.00 m <sup>3</sup>

5.6 WATER USE ASSESSMENT

a. Average Monthly Consumption/Connection	19.78 m <sup>3</sup>
b. Average per capita/day consumption	0.66 m <sup>3</sup>
c. Non Revenue Water - 1. Accounted	0.43%
2. Unaccounted	14.51%
<b>TOTAL</b>	<b>14.94%</b>
d. Revenue Water	<b>85.06%</b>

6. MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	128	Regular	117	
b. No. of Connections per Employee				253.06
c. Average Monthly Salary per Employee				P 20,766.61

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	8	50
b. Policies Passed	1	4
c. Directors' Fee Paid	P 128,128.00	P 750,144.00
d. Meetings:		
1. Regular	2	14
2. Special	0	2
3. Committee Meeting	2	10

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**  
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 OIC- Dept. Manager - Finance

Approved by:

  
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 General Manager

Noted by:

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 AREA MANAGER

Recorded by:

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