



MONTHLY DATA SHEET
Balanga Water District (CCC# 124)
For the month ending March 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	12,672	1.6 Changes: New	96
1.2 Total Active	11,058	Reconnected	136
1.3 Total Metered	11,058	Disconnected	106
1.4 Total Billed	11,003	1.7 Customers in arrears:	
		Number	7,164
			65%

2. PRESENT WATER RATES: Effective April 2002

	No. of Connec.	Minimum COMMODITY CHARGE				
		Charge	11-20	21-30	31-40	41-up
Domestic / Government	9,926	130.00	14.50	16.25	18.25	20.50
Commercial/Indust'l.A	937	195.00	21.75	24.35	27.35	30.75
Commercial/Indust'l.B	140	227.50	25.35	28.40	31.90	35.85
Bulk/Wholesale						
Total	11,003					

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Current (Metered)	4,264,838.91	8,546,763.29
b. Current (flat rate)		
c. Penalty Charges	152,874.40	312,811.00
d. Other water revenues		
TOTALS	4,417,713.31	8,859,574.29

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	2,225,480.40	4,744,824.34
b. Arrears (Current year)	2,624,312.92	3,580,712.53
c. Arrears (prev. years)	326,042.30	2,428,695.13
TOTALS	5,175,835.62	10,754,232.00

3.3 ON-TIME PAID, THIS MONTH=

COLLECTION EFFICIENCY, YTD=

COLLECTION RATIO, YTD
Accounts Receivable Beg.

$$\frac{(3.2.a) =}{(3.1.a) + (3.1.b)} \times 100 = 52\%$$

$$\frac{(3.2.a) + (3.2.b) \times 100 =}{3.1. Totals} = 94\%$$

$$\frac{3.2 Totals \times 100 =}{(3.1 Totals) + A/R Beg.} = 67\%$$

4. FINANCIAL DATA :

4.1 REVENUES

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Operating	4,675,085.13	14,632,873.07
b. Non-Operating	10,098.22	10,098.22
TOTALS	4,685,183.35	14,642,971.29

4.2 EXPENSES:

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Salaries & Wages	1,489,944.32	4,395,182.23
b. Pumping Cost (Fuel, Oil, electric)	711,189.69	2,162,894.09
c. Chemical (treatment)	5,600.00	16,800.00
d. Other O & M expenses	1,328,509.54	4,077,375.79
e. Depreciation expenses	345,147.33	1,034,875.53
f. Interest expenses	92,250.45	283,563.77
TOTALS	3,972,641.33	11,970,691.41

4.3 NET INCOME (LOSS)

	712,542.02	2,672,279.88
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4.4 CASH FLOW REPORT:

THIS MONTH (TM)

YEAR-TO-DATE(YTD)

a. Receipts	5,580,656.07	16,430,238.18
b. Disbursement	4,111,446.06	14,269,466.47
c. Net Receipts (Disbursement)	1,469,210.01	2,160,771.71
d. Cash Balance, Beginning	17,830,261.72	17,138,700.02
e. Cash Balance, Ending	19,299,471.73	19,299,471.73

4.5 MISCELLANEOUS DATA:

a. Loan Fund (Total)	-	c. Inventories	5,780,628.76
1. Petty Cash Fund	-	d. Acct. Receivable (Customers)	4,443,879.04
2. Cash in Bank	-	e. Customers Deposit	1,079,689.85
b. WD Funds (Total)	19,299,471.73	f. Loans Payable LWUA	11,299,045.00
1. Cash on Hand	86,796.60	g. Payable to suppliers and other creditors	7,871,580.18
2. Cash in Bank	19,182,675.13		
3. Investments			
4. Working Fund	30,000.00		
5. Reserves	2,252,512.82		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

NUMBER

Total Rated Capacity Basis of Data:

a. Wells	33	m3/mo	596,218
b. Springs	-	m3/mo	
c. Surface	-	m3/mo	
d. TOTALS	33	m3/mo	

5.2 WATER PRODUCTION:

THIS MONTH

Y*T*D

Method of Measurement

a. Pumped	316,858	998,741
b. Gravity		-
c. TOTALS	316,858	998,741

5.3 ACCOUNTED WATER USE

THIS MONTH (TM)

YEAR TO DATE (YTD)

a. Metered Billed	236,389	m3	745,702	m3
b. Unmetered Billed	-	m3	-	m3
c. Total Billed(5.3.a+5.3.b)	236,389	m3	745,702	m3
d. Metered Unbilled		m3		m3
e. Unmetered unbilled	1,514	m3	4,542	m3
f. Total Accounted (5.3.c+5.3.d+5.3.e)	237,903	m3	750,244	m3

5.4 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	20.84	m3
b. Ave. per capita/day consumption (LPCD)	139	lpcd
c. Accounted Water $\frac{-5.3f}{YTD} \times 100 = 5.2.c.$	75%	m3

5.5 WATER PRODUCTION COST

a. Total POWER (electricity) consumption	89,855	kwh
b. Total Power Cost (electricity)	711,189.69	
c. Unit Power Cost	7.91	
d. Unit Power Cost After Adjustment		
e. Total Fuel (diesel) consumption	465	liters
f. Total Fuel Cost	15,064.00	
g. Other energy cost (oil, etc.)	n/a	
h. Total Chlorine consumed	n/a	
i. Total Chlorine Cost	n/a	
j. Other Chemicals	n/a	
k. Total cost of other chemicals	n/a	
l. Total Production Cost	726,253.69	

6. MISCELLANEOUS DATA:

6.1 Employees a. Total	<u>51</u>	Regular <u>49</u>	Casual <u>2</u>	Trainee
b. No. of connections/employee				<u>214</u>
c. Average monthly salary/employee				<u>26,745.89</u>

6.2 Bacteriological:

a. Total samples taken	<u>14</u>
b. No. of negative results	<u>14</u>
c. No. of days full chlorination	<u>n/a</u>

6.3 Chlorination:

a. Total samples taken	<u>150</u>
b. No. of samples meeting standard	<u>150</u>
c. No. of days full chlorination	<u>30</u>

6.4 Board of Directors:

	<u>This Month</u>	<u>Year To Date</u>
a. Resolution Approved	<u>3</u>	<u>11</u>
b. Policies Passed	<u>-</u>	
c. Directors fee paid	<u>43,092.00</u>	<u>139,536.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>6</u>
2. Regular (no.)	<u>2</u>	<u>6</u>
3. Special (no.)		

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOAN

	<u>Loan/Fund Committed</u>	<u>AVAILMENTS TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
Type of Loans/Fund			
a. Early Action	<u>None</u>		
b. Interim Improvement	<u>None</u>		
c. Comprehensive	<u>None</u>		
d. New Service Conn.	<u>None</u>		
e. LWUA ICG Loan	<u>11,460,000.00</u>	<u>9,999,703.00</u>	
f. NLIF	<u>5,000,000.00</u>	<u>2,260,000.00</u>	
g. DBP	<u>6,046,686.00</u>	<u>6,046,686.00</u>	
TOTALS	<u>22,506,686.00</u>	<u>18,306,389.00</u>	

7.2 STATUS OF LOAN PAYMENT:

Types of Loans/Funds:	<u>Projected Collection Monthly</u>	<u>Collection</u>	
		<u>This Month</u>	<u>YTD</u>
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. LWUA ICG Loan/NLIF	<u>95,990.00</u>	<u>95,990.00</u>	<u>288,008.00</u>
e. DBP	<u>81,145.28</u>	<u>81,145.28</u>	<u>249,776.26</u>
TOTALS	<u>177,135.28</u>	<u>177,135.28</u>	<u>537,784.26</u>

7.3 Other on-Going Projects:

Types	<u>Status Schedule (%)</u>		<u>Funded by Done by</u>	
a. Early Action	<u>None</u>			
b. Pre-Feasibility Study	<u>None</u>			
c. Feasibility Study	<u>None</u>			
d. A & E design	<u>None</u>			
e. Construction	<u>None</u>			
f. Well Drillings	<u>None</u>			
g. Project Presentation	<u>None</u>			
h. Pre-Bidding	<u>None</u>			
i. Bidding	<u>None</u>			

8. STATUS OF INSTITUTIONAL DEVELOPMENTS: (To be filled by the Advisor)

8.1 Development Progress Indicator:

Phase:	Earned	Min. Req'd	Variance	Age in Months	Development Rating
I	168	168		445	Acceptable
II	168	168		445	Acceptable

8.2 Commercial System / Audit:

- a. CPS I Installed Yes
- b. CPS II Installed Yes
- c. Management Audit _____
- d. PR Assistance _____
- e. Marketing Assistance _____
- f. Financial Audit _____
- g. _____

SUBMITTED BY:



ENGR. CHARLITO G. RODRIGUEZ
General Manager

April 18, 2017
Date

VERIFIED BY:

Management Advisor Date

Noted by:

Area Supervisor

Date

FMD

Date