



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

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>13,311</u>	1.6 Changes: New	<u>77</u>
1.2 Total Active	<u>11,603</u>	Reconnected	<u>61</u>
1.3 Total Metered	<u>11,603</u>	Disconnected	<u>58</u>
1.4 Total Billed	<u>11,572</u>	1.7 Customers in arrears:	
		Number <u>7,090</u>	<u>61%</u>

2. PRESENT WATER RATES: Effective April 2002

	No. of Connec.	Minimum COMMODITY CHARGE				
		Charge	11-20	21-30	31-40	41-up
Domestic / Government	<u>10,633</u>	130.00	14.50	16.25	18.25	20.50
Commercial/Indust'l.A	<u>826</u>	195.00	21.75	24.35	27.35	30.75
Commercial/Indust'l.B	<u>113</u>	227.50	25.35	28.40	31.90	35.85
Bulk/Wholesale						
Total	<u>11,572</u>					

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Current (Metered)	<u>4,666,622.87</u>	<u>57,430,172.87</u>
b. Current (flat rate)		
c. Penalty Charges	<u>180,130.09</u>	<u>2,266,732.25</u>
d. Other water revenues		
TOTALS	<u>4,846,752.96</u>	<u>59,696,905.12</u>

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	<u>2,257,083.58</u>	<u>28,078,439.06</u>
b. Arrears (Current year)	<u>2,427,096.89</u>	<u>28,529,929.17</u>
c. Arrears (prev. years)	<u>10,405.55</u>	<u>3,481,131.38</u>
TOTALS	<u>4,694,586.02</u>	<u>60,089,499.61</u>

3.3 ON-TIME PAID, THIS MONTH=

$(3.2.a) = \frac{(3.1.a) + (3.1.b)}{(3.2.a) + (3.2.b)} \times 100$ 48%

COLLECTION EFFICIENCY, YTD=

$(3.2.a) + (3.2.b) \times 100 =$ 95%

COLLECTION RATIO, YTD =
Accounts Receivable Beg. (P5,821,473.11)

$3.1. Totals$
 $3.2 Totals \times 100 =$ 92%
 $(3.1 Totals) + A/R Beg.$

4. FINANCIAL DATA :

4.1 REVENUES

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Operating	<u>5,227,135.12</u>	<u>62,374,415.95</u>
b. Non-Operating	<u>768,871.18</u>	<u>2,367,611.01</u>
TOTALS	<u>5,996,006.30</u>	<u>64,742,026.96</u>

4.2 EXPENSES:

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Salaries & Wages	<u>1,450,833.20</u>	<u>17,207,144.98</u>
b. Pumping Cost (Fuel, Oil, electric)	<u>738,796.42</u>	<u>9,159,762.13</u>
c. Chemical (treatment)	<u>29,400.00</u>	<u>265,580.00</u>
d. Other O & M expenses	<u>2,023,496.04</u>	<u>19,553,670.58</u>
e. Depreciation expenses	<u>349,122.20</u>	<u>4,611,782.46</u>
f. Other Expenses	<u>89,827.71</u>	<u>1,435,227.33</u>
TOTALS	<u>4,681,475.57</u>	<u>52,233,167.48</u>

4.3 NET INCOME (LOSS)

	<u>1,314,530.73</u>	<u>12,508,859.48</u>
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4.4 CASH FLOW REPORT:

THIS MONTH (TM)

YEAR-TO-DATE(YTD)

a. Receipts	5,072,322.66	64,321,229.19
b. Disbursement	8,905,296.27	70,919,778.70
c. Net Receipts (Disbursement)	(3,832,973.61)	(6,598,549.51)
d. Cash Balance, Beginning	14,373,124.12	17,138,700.02
e. Cash Balance, Ending	10,540,150.51	10,540,150.51

4.5 MISCELLANEOUS DATA:

a. Loan Fund (Total)	-	c. Inventories	4,765,711.11
1. Petty Cash Fund	-	d. Acct. Receivable (Customers)	5,453,155.43
2. Cash in Bank	-	e. Customers Deposit	1,079,689.85
b. WD Funds (Total)	10,540,150.51	f. Loans Payable LWUA	11,062,529.00
1. Cash on Hand	110,842.36	g. Payable to suppliers and other creditors	8,224,269.45
2. Cash in Bank	10,429,308.15		
3. Investments	-		
4. Working Fund	-		
5. Reserves	2,434,885.77		

5. WATER PRODUCTION DATA:**5.1 SOURCE OF SUPPLY**

NUMBER

a. Wells	35
b. Springs	-
c. Surface	-
d. TOTALS	35

Total Rated Capacity Basis of Data:

m3/mo	699,218
m3/mo	
m3/mo	
m3/mo	

5.2 WATER PRODUCTION:

THIS MONTH

Y*T*D

Method of Measurement

a. Pumped	341,778	4,220,335
b. Gravity		-
c. TOTALS	341,778	4,220,335

5.3 ACCOUNTED WATER USE

THIS MONTH (TM)

YEAR TO DATE (YTD)

a. Metered Billed	260,902	m3	3,207,355	m3
b. Unmetered Billed		m3	-	m3
c. Total Billed(5.3.a+5.3.b)	260,902	m3	3,207,355	m3
d. Metered Unbilled	4,000	m3	18,000	m3
e. Unmetered unbilled	1,500	m3	17,198	m3
f. Total Accounted (5.3.c+5.3.d+5.3e)	266,402	m3	3,242,553	m3

5.4 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	22.55	m3
b. Ave. per capita/day consumption (LPCD)	150	lpcd
c. Accounted Water $\frac{5.3f}{5.2.c} \times 100 =$ YTD	77%	m3

5.5 WATER PRODUCTION COST

a. Total POWER (electricity) consumption	101,529	khw
b. Total Power Cost (electricity)	738,796.42	
c. Unit Power Cost	7.28	
d. Unit Power Cost After Adjustment		
e. Total Fuel (diesel) consumption	79.86	liters
f. Total Fuel Cost	3,795.61	
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	742,592.03	

6. MISCELLANEOUS DATA:

6.1 Employees a. Total	<u>50</u>	Regular <u>47</u>	Casual <u>3</u>	Trainee
b. No. of connections/employee				<u>232</u>
c. Average monthly salary/employee				<u>26,685.92</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>6</u>	<u>35</u>
b. Policies Passed	<u>-</u>	
c. Directors fee paid	<u>133,380.00</u>	<u>976,716.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>24</u>
2. Regular (no.)	<u>2</u>	<u>24</u>
3. Special (no.)		

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOAN

Type of Loans/Fund	<u>Loan/Fund Committed</u>	<u>AVAILMENTS TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
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>95,877.00</u>	<u>95,877.00</u>	<u>1,151,379.00</u>
e. DBP	<u>80,185.54</u>	<u>80,185.54</u>	<u>984,668.06</u>
TOTALS	<u>176,062.54</u>	<u>176,062.54</u>	<u>2,136,047.06</u>

7.3 Other on-Going Projects:

Types	<u>Status Schedule (%)</u>	<u>Funded by</u>	<u>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		454	Acceptable
II	168	168		454	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. _____

VERIFIED BY:

SUBMITTED BY:


ENGR. CHARLITO G. RODRIGUEZ January 15, 2018
 General Manager Date

Management Advisor Date

Noted by:

Area Supervisor

Date

FMD

Date