



MONTHLY DATA SHEET
Balanga Water District (CCC# 124)
For the month ending March 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	13,586	1.6 Changes: New	86
1.2 Total Active	11,869	Reconnected	75
1.3 Total Metered	11,869	Disconnected	55
1.4 Total Billed	11,921	1.7 Customers in arrears:	
		Number <u>6,793</u>	<u>57%</u>

2. PRESENT WATER RATES: Effective April 2002

	No. of Connec.	Minimum COMMODITY CHARGE					
		Charge : <u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>41-50</u>	<u>51&up</u>	
Domestic / Government	10,767	130.00	16.50	18.25	20.25	22.50	25.00
Commercial/Industrial	250	195.00	24.75	27.35	30.35	33.75	37.50
Commercial A	869	227.50	28.85	31.90	35.40	39.35	43.75
Commercial B	35	260.00	33.00	36.50	40.50	45.00	50.00
Bulk/Wholesale							
Total	11,921						

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Current (Metered)	4,974,555.58	15,968,994.66
b. Current (flat rate)		
c. Penalty Charges	140,873.29	534,594.93
d. Other water revenues		
TOTALS	5,115,428.87	16,503,589.59

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	4,033,641.98	10,922,289.68
b. Arrears (Current year)	1,450,240.04	3,780,700.61
c. Arrears (prev. years)	181,095.42	2,649,630.34
TOTALS	5,664,977.44	17,352,620.63

3.3 ON-TIME PAID, THIS MONTH=

COLLECTION EFFICIENCY, YTD=

COLLECTION RATIO, YTD =
Accounts Receivable Beg. (P5,453,155.43)

$$\frac{(3.2.a) =}{(3.1.a) + (3.1.b)} \times 100 = \underline{\hspace{2cm}} 81\%$$

$$\frac{(3.2.a) + (3.2.b)}{3.1. Totals} \times 100 = \underline{\hspace{2cm}} 89\%$$

$$\frac{3.2 Totals}{(3.1 Totals) + A/R Beg.} \times 100 = \underline{\hspace{2cm}} 79\%$$

4. FINANCIAL DATA :

4.1 REVENUES

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Operating	5,491,805.53	17,377,461.83
b. Non-Operating	-	52,264.30
TOTALS	5,491,805.53	17,429,726.13

4.2 EXPENSES:

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Salaries & Wages	1,552,478.84	4,460,978.23
b. Pumping Cost (Fuel, Oil, electric)	836,595.04	2,471,821.11
c. Chemical (treatment)	41,975.08	113,645.84
d. Other O & M expenses	1,241,952.63	4,667,466.03
e. Depreciation expenses	374,007.29	1,107,626.83
f. Other Expenses	86,850.89	266,664.96
TOTALS	4,133,859.77	13,088,203.00

4.3 NET INCOME (LOSS)

	1,357,945.76	4,341,523.13
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4.4 CASH FLOW REPORT:THIS MONTH (TM)YEAR-TO-DATE(YTD)

a. Receipts	6,178,351.38	18,689,009.87
b. Disbursement	5,793,007.01	16,148,688.21
c. Net Receipts (Disbursement)	385,344.37	2,540,321.66
d. Cash Balance, Beginning	12,695,127.80	10,540,150.51
e. Cash Balance, Ending	13,080,472.17	13,080,472.17

4.5 MISCELLANEOUS DATA:

a. Loan Fund (Total)	-	c. Inventories	5,085,364.97
1. Petty Cash Fund	-	d. Acct. Receivable	
2. Cash in Bank	-	(Customers)	4,608,226.41
b. WD Funds (Total)	13,080,472.17	e. Customers Deposit	1,079,689.85
1. Cash on Hand	63,037.54	f. Loans Payable	
2. Cash in Bank	12,987,434.63	LWUA	10,940,604.00
3. Investments		g. Payable to suppliers	
4. Working Fund	30,000.00	and other creditors	9,224,583.27
5. Reserves	2,495,380.35		

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 MONTHY*T*DMethod of Measurement

a. Pumped	334,225	1,024,845
b. Gravity		-
c. TOTALS	334,225	1,024,845

5.3 ACCOUNTED WATER USETHIS MONTH (TM)YEAR TO DATE (YTD)

a. Metered Billed	256,333	m3	791,932	m3
b. Unmetered Billed		m3	-	m3
c. Total Billed(5.3.a+5.3.b)	256,333	m3	791,932	m3
d. Metered Unbilled	5,000	m3	8,301	m3
e. Unmetered unbilled	1,500	m3	3,700	m3
f. Total Accounted	262,833	m3	803,933	m3
(5.3.c+5.3.d+5.3e)				

5.4 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	19.33	m3
b. Ave. per capita/day consumption (LPCD)	129	lpcd
c. Accounted Water $\frac{-5.3f}{5.2.c} \times 100 =$	78%	m3
YTD		

5.5 WATER PRODUCTION COST

a. Total POWER (electricity) consumption	99,229	kwh
b. Total Power Cost (electricity)	836,595.04	
c. Unit Power Cost	8.43	
d. Unit Power Cost After Adjustment		
e. Total Fuel (diesel) consumption	170 liters	
f. Total Fuel Cost	6,738.00	
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	843,333.04	

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	<u>59</u>	Regular	<u>47</u>	Casual	<u>12</u>	Trainee	
	b. No. of connections/employee							<u>201</u>
	c. Average monthly salary/employee							<u>26,189.47</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>2</u>		<u>15</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

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

7.2 STATUS OF LOAN PAYMENT:

Types of Loans/Funds:	Projected Collection Monthly	Collection	
		This Month	YTD
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. LWUA ICG Loan/NLIF	95,837.00	95,837.00	287,554.00
e. DBP	79,726.09	79,726.09	240,760.82
TOTALS	175,563.09	175,563.09	528,314.82

7.3 Other on-Going Projects:

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

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		457	Acceptable
II	168	168		457	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

General Manager

_____ Date

Management Advisor

_____ Date

Noted by:

Area Supervisor

_____ Date

FMD

_____ Date