



**MONTHLY DATA SHEET**  
**Balanga Water District (CCC# 124 )**  
**For the month ending June 30, 2018**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	13,757	1.6 Changes: New	44
1.2 Total Active	12,011	Reconnected	77
1.3 Total Metered	12,011	Disconnected	102
1.4 Total Billed	12,144	1.7 Customers in arrears:	
		Number <u>6,904</u>	<u>57%</u>

**2. PRESENT WATER RATES: Effective April 2002**

	No. of Connec.	Minimum COMMODITY CHARGE					
		Charge	11-20	21-30	31-40	41-50	51&up
Domestic / Government	10,967	130.00	16.50	18.25	20.25	22.50	25.00
Commercial/Industrial	275	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	33	260.00	33.00	36.50	40.50	45.00	50.00
Bulk/Wholesale							
<b>Total</b>	<b>12,144</b>						

**3. BILLING AND COLLECTION DATA:**

**3.1 BILLING (Water Sales)**

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Current (Metered)	5,872,590.28	33,428,794.66
b. Current (flat rate)		
c. Penalty Charges	175,324.65	1,073,406.31
d. Other water revenues		
<b>TOTALS</b>	<b>6,047,914.93</b>	<b>34,502,200.97</b>

**3.2 COLLECTIONS (Water Sales)**

a. Current Accounts	4,607,817.45	24,347,252.42
b. Arrears (Current year)	1,725,161.28	8,379,630.78
c. Arrears (prev. years)	39,027.45	2,834,890.15
<b>TOTALS</b>	<b>6,372,006.18</b>	<b>35,561,773.35</b>

**3.3 ON-TIME PAID, THIS MONTH=**

**COLLECTION EFFICIENCY, YTD=**

**COLLECTION RATIO, YTD =**

**Accounts Receivable Beg. (P5,453,155.43)**

$$\frac{(3.2.a) =}{(3.1.a) + (3.1.b)} \times 100 = 78\%$$

$$\frac{(3.2.a) + (3.2.b) \times 100 =}{3.1. Totals} = 95\%$$

$$\frac{3.2 Totals \times 100 =}{(3.1 Totals) + A/R Beg.} = 89\%$$

**4. FINANCIAL DATA :**

**4.1 REVENUES**

	<u>This Month ( TM )</u>	<u>Year to Date ( YTD )</u>
a. Operating	6,200,716.23	35,935,798.10
b. Non-Operating	-	52,264.30
<b>TOTALS</b>	<b>6,200,716.23</b>	<b>35,988,062.40</b>

**4.2 EXPENSES:**

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Salaries & Wages	1,574,918.47	9,172,718.09
b. Pumping Cost (Fuel, Oil, electric)	911,946.95	5,289,547.00
c. Chemical (treatment)	54,218.04	270,261.60
d. Other O & M expenses	1,274,337.70	11,177,648.12
e. Depreciation expenses	381,792.65	2,250,727.70
f. Other Expenses	87,712.23	530,513.66
<b>TOTALS</b>	<b>4,284,926.04</b>	<b>28,691,416.17</b>

**4.3 NET INCOME ( LOSS )**

	<u>1,915,790.19</u>	<u>7,296,646.23</u>
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**6. MISCELLANEOUS DATA:**

6.1 Employees	a. Total	<u>60</u>	Regular	<u>47</u>	Casual	<u>13</u>	Trainee	
	b. No. of connections/employee							<u>199</u>
	c. Average monthly salary/employee							<u>26,025.31</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>1</u>	<u>17</u>
b. Policies Passed	<u>-</u>	<u></u>
c. Directors fee paid	<u>124,402.50</u>	<u>365,512.50</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>12</u>
2. Regular (no.)	<u>2</u>	<u>12</u>
3. Special (no.)	<u></u>	<u></u>

**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>95,802.00</u>	<u>95,802.00</u>	<u>574,997.00</u>
e. DBP	<u>79,093.06</u>	<u>79,093.06</u>	<u>478,234.01</u>
TOTALS	<u>174,895.06</u>	<u>174,895.06</u>	<u>1,053,231.01</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>		

**4.4 CASH FLOW REPORT:**THIS MONTH (TM)YEAR-TO-DATE(YTD)

a. Receipts	<u>6,625,953.46</u>	<u>38,795,274.71</u>
b. Disbursement	<u>4,305,624.95</u>	<u>35,661,725.34</u>
c. Net Receipts ( Disbursement )	<u>2,320,328.51</u>	<u>3,133,549.37</u>
d. Cash Balance, Beginning	<u>11,353,371.37</u>	<u>10,540,150.51</u>
e. Cash Balance, Ending	<u>13,673,699.88</u>	<u>13,673,699.88</u>

**4.5 MISCELLANEOUS DATA:**

a. Loan Fund (Total)	<u>-</u>	c. Inventories	<u>5,179,341.74</u>
1. Petty Cash Fund	<u>-</u>	d. Acct. Receivable (Customers)	<u>4,398,570.12</u>
2. Cash in Bank	<u>-</u>	e. Customers Deposit	<u>1,079,689.85</u>
b. WD Funds (Total)	<u>13,673,699.88</u>	f. Loans Payable LWUA	<u>10,878,695.00</u>
1. Cash on Hand	<u>63,546.81</u>	g. Payable to suppliers and other creditors	<u>8,951,523.56</u>
2. Cash in Bank	<u>13,580,153.07</u>		
3. Investments	<u>-</u>		
4. Working Fund	<u>30,000.00</u>		
5. Reserves	<u>2,555,891.55</u>		

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

a. Wells	<u>35</u>
b. Springs	<u>-</u>
c. Surface	<u>-</u>
d. TOTALS	<u>35</u>

Total Rated Capacity Basis of Data:

m3/mo	<u>699,218</u>
m3/mo	<u>-</u>
m3/mo	<u>-</u>
m3/mo	<u>-</u>

**5.2 WATER PRODUCTION:**THIS MONTHY\*T\*D

Method of Measurement

a. Pumped	<u>386,649</u>	<u>2,173,266</u>
b. Gravity	<u>-</u>	<u>-</u>
c. TOTALS	<u>386,649</u>	<u>2,173,266</u>

**5.3 ACCOUNTED WATER USE**THIS MONTH (TM)YEAR TO DATE (YTD)

a. Metered Billed	<u>302,141</u>	m3	<u>1,692,519</u>	m3
b. Unmetered Billed	<u>-</u>	m3	<u>-</u>	m3
c. Total Billed(5.3.a+5.3.b)	<u>302,141</u>	m3	<u>1,692,519</u>	m3
d. Metered Unbilled	<u>4,818</u>	m3	<u>20,004</u>	m3
e. Unmetered unbilled	<u>810</u>	m3	<u>8,483</u>	m3
f. Total Accounted (5.3.c+5.3.d+5.3e)	<u>307,769</u>	m3	<u>1,721,006</u>	m3

**5.4 WATER USE ASSESSMENT**

a. Ave. monthly consumption/connection	<u>24.88</u>	m3
b. Ave. per capita/day consumption (LPCD)	<u>166</u>	lpcd
c. Accounted Water $\frac{-5.3f}{5.2.c} \times 100 =$ YTD	<u>79%</u>	m3

**5.5 WATER PRODUCTION COST**

a. Total POWER (electricity) consumption	<u>111,745</u>	kwh
b. Total Power Cost (electricity)	<u>911,946.95</u>	
c. Unit Power Cost	<u>8.16</u>	
d. Unit Power Cost After Adjustment	<u>-</u>	
e. Total Fuel ( diesel ) consumption	<u>435</u>	liters
f. Total Fuel Cost	<u>19,750.75</u>	
g. Other energy cost (oil, etc.)	<u>n/a</u>	
h. Total Chlorine consumed	<u>n/a</u>	
i. Total Chlorine Cost	<u>n/a</u>	
j. Other Chemicals	<u>n/a</u>	
k. Total cost of other chemicals	<u>n/a</u>	
l. Total Production Cost	<u>931,697.70</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		460	Acceptable
II	168	168		460	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

\_\_\_\_\_

Date

VERIFIED BY:

Management Advisor

Date

Noted by:

Area Supervisor

Date

FMD

Date