



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

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>13,927</u>	1.6 Changes: New	<u>54</u>
1.2 Total Active	<u>12,434</u>	Reconnected	<u>38</u>
1.3 Total Metered	<u>12,434</u>	Disconnected	<u>19</u>
1.4 Total Billed	<u>12,414</u>	1.7 Customers in arrears:	
		Number <u>7,838</u>	<u>63%</u>

2. PRESENT WATER RATES: Effective April 2002

	No. of Conne.	Minimum Charge	COMMODITY CHARGE				
			11-20	21-30	31-40	41-50	51+
Domestic / Government	<u>11,213</u>	130.00	16.50	18.25	20.25	22.50	25.00
Commercial/Industrial	<u>289</u>	195.00	24.75	27.35	30.35	33.75	37.00
Commercial A	<u>877</u>	227.50	28.85	31.90	35.40	39.35	43.00
Commercial B	<u>35</u>	260.00	33.00	36.50	40.50	45.00	50.00
Bulk/Wholesale							
Total	<u>12,414</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>5,985,805.85</u>	<u>50,439,234.71</u>
b. Current (flat rate)		
c. Penalty Charges	<u>229,441.60</u>	<u>1,690,480.36</u>
d. Other water revenues		
TOTALS	<u>6,215,247.45</u>	<u>52,129,715.07</u>

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	<u>4,199,683.69</u>	<u>36,767,571.17</u>
b. Arrears (Current year)	<u>1,381,872.49</u>	<u>12,224,922.03</u>
c. Arrears (prev. years)	<u>31,150.35</u>	<u>2,905,964.25</u>
TOTALS	<u>5,612,706.53</u>	<u>51,898,457.45</u>

3.3 ON-TIME PAID, THIS MONTH=

$(3.2.a) = \frac{\quad}{(3.1.a) + (3.1.b)} \times 100 = \underline{\quad} 70\%$

COLLECTION EFFICIENCY, YTD=

$(3.2.a) + (3.2.b) \times 100 = \underline{\quad} 94\%$

COLLECTION RATIO, YTD =

$\frac{3.1. Totals}{3.2 Totals \times 100 =} = \underline{\quad} 90\%$
 $(3.1 Totals) + A/R Beg.$

Accounts Receivable Beg. (P5,453,155.43)

4. FINANCIAL DATA :

4.1 REVENUES

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Operating	<u>6,414,170.78</u>	<u>54,180,450.69</u>
b. Non-Operating	<u>1,968,886.58</u>	<u>2,021,150.88</u>
TOTALS	<u>8,383,057.36</u>	<u>56,201,601.57</u>

4.2 EXPENSES:

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Salaries & Wages	<u>1,560,208.83</u>	<u>13,771,034.11</u>
b. Pumping Cost (Fuel, Oil, electric)	<u>1,023,423.74</u>	<u>8,195,689.23</u>
c. Chemical (treatment)	<u>51,535.90</u>	<u>425,819.88</u>
d. Other O & M expenses	<u>1,561,136.95</u>	<u>15,591,676.36</u>
e. Depreciation expenses	<u>395,381.51</u>	<u>3,414,126.65</u>
f. Other Expenses	<u>86,236.70</u>	<u>789,967.19</u>
TOTALS	<u>4,677,923.63</u>	<u>42,188,313.42</u>

4.3 NET INCOME (LOSS)

	<u>3,705,133.73</u>	<u>14,013,288.15</u>
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4.4 CASH FLOW REPORT:THIS MONTH (TM)YEAR-TO-DATE(YTD)

a. Receipts	8,934,808.99	59,194,994.36
b. Disbursement	7,242,219.39	56,833,352.30
c. Net Receipts (Disbursement)	1,692,589.60	2,361,642.06
d. Cash Balance, Beginning	11,209,202.97	10,540,150.51
e. Cash Balance, Ending	12,901,792.57	12,901,792.57

4.5 MISCELLANEOUS DATA:

a. Loan Fund (Total)	-	c. Inventories	5,024,560.51
1. Petty Cash Fund	-	d. Acct. Receivable (Customers)	5,689,727.95
2. Cash in Bank	-	e. Customers Deposit	1,079,689.85
b. WD Funds (Total)	15,518,214.62	f. Loans Payable LWUA	10,752,942.00
1. Cash on Hand	88,282.73	g. Payable to suppliers and other creditors	9,325,765.66
2. Cash in Bank	12,783,509.84		
3. Investments			
4. Working Fund	30,000.00		
5. Reserves	2,616,422.05		

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 Meas

a. Pumped	348,770	3,297,300
b. Gravity		-
c. TOTALS	348,770	3,297,300

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

a. Metered Billed	271,653	m3	2,575,192	m3
b. Unmetered Billed		m3		m3
c. Total Billed(5.3.a+5.3.b)	271,653	m3	2,575,192	m3
d. Metered Unbilled	4,094	m3	33,227	m3
e. Unmetered unbilled	810	m3	10,913	m3
f. Total Accounted (5.3.c+5.3.d+5.3e)	276,557	m3	2,619,332	m3

5.4 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	24.39	m3
b. Ave. per capita/day consumption (LPCD)	163	lpcd
c. Accounted Water $\frac{-5.3f}{5.2.c} \times 100 =$ YTD	79.44%	m3

5.5 WATER PRODUCTION COST

a. Total POWER (electricity) consumption	116,102	khw
b. Total Power Cost (electricity)	1,023,423.74	
c. Unit Power Cost	8.81	
d. Unit Power Cost After Adjustment		
e. Total Fuel (diesel) consumption	898.61	liters
f. Total Fuel Cost	41,712.80	
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	1,065,136.54	

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>207</u>
		c. Average monthly salary/employee					<u>25,861.81</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>25</u>
b. Policies Passed	<u>-</u>	
c. Directors fee paid	<u>53,352.00</u>	<u>525,568.50</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>18</u>
2. Regular (no.)	<u>2</u>	<u>18</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>95,764.00</u>	<u>95,764.00</u>	<u>862,327.00</u>
e. DBP	<u>78,143.53</u>	<u>78,143.53</u>	<u>712,879.03</u>
TOTALS	<u>173,907.53</u>	<u>173,907.53</u>	<u>1,575,206.03</u>

7.3 Other on-Going Projects:

Types	<u>Status Schedule (%)</u>	<u>Funded by</u>	<u>Done by</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 Ratio
I	168	168		463	Acceptable
II	168	168		463	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