



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

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>14,125</u>	1.6 Changes: New	<u>46</u>
1.2 Total Active	<u>12,627</u>	Reconnected	<u>54</u>
1.3 Total Metered	<u>12,627</u>	Disconnected	<u>81</u>
1.4 Total Billed	<u>12,590</u>	1.7 Customers in arrears:	
		Number 7,643	<u>61%</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	<u>11,377</u>	130.00	16.50	18.25	20.25	22.50	25.00
Commercial/Industrial	<u>302</u>	195.00	24.75	27.35	30.35	33.75	37.50
Commercial A	<u>877</u>	227.50	28.85	31.90	35.40	39.35	43.75
Commercial B	<u>34</u>	260.00	33.00	36.50	40.50	45.00	50.00
Bulk/Wholesale							
Total	<u>12,590</u>						

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	This Month (TM)	Year to Date (YTD)
a. Current (Metered)	<u>5,743,352.88</u>	<u>67,627,008.83</u>
b. Current (flat rate)		
c. Penalty Charges	<u>105,478.90</u>	<u>2,151,782.64</u>
d. Other water revenues		
TOTALS	<u>5,848,831.78</u>	<u>69,778,791.47</u>

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	<u>4,134,678.20</u>	<u>50,054,564.68</u>
b. Arrears (Current year)	<u>1,181,595.72</u>	<u>16,737,364.86</u>
c. Arrears (prev. years)	<u>13,674.60</u>	<u>2,972,418.10</u>
TOTALS	<u>5,329,948.52</u>	<u>69,764,347.64</u>

3.3 ON-TIME PAID, THIS MONTH=

$(3.2.a) = \frac{\quad}{(3.1.a) + (3.1.b)} \times 100$ 72%

COLLECTION EFFICIENCY, YTD=

$(3.2.a) + (3.2.b) \times 100 =$ 96%

COLLECTION RATIO, YTD =

$3.1. Totals$

Accounts Receivable Beg. (P5,453,155.43)

$3.2 Totals \times 100 =$ 93%

$(3.1 Totals) + A/R Beg.$

4. FINANCIAL DATA :

4.1 REVENUES

	This Month (TM)	Year to Date (YTD)
a. Operating	<u>5,987,628.73</u>	<u>72,382,197.76</u>
b. Non-Operating	<u>-</u>	<u>2,021,150.88</u>
TOTALS	<u>5,987,628.73</u>	<u>74,403,348.64</u>

4.2 EXPENSES:

	This Month (TM)	Year to Date (YTD)
a. Salaries & Wages	<u>1,540,753.06</u>	<u>18,416,700.21</u>
b. Pumping Cost (Fuel, Oil, electric)	<u>920,768.84</u>	<u>10,942,519.36</u>
c. Chemical (treatment)	<u>70,403.13</u>	<u>630,412.25</u>
d. Other O & M expenses	<u>3,175,250.24</u>	<u>25,721,165.06</u>
e. Depreciation expenses	<u>503,975.52</u>	<u>4,814,015.84</u>
f. Other Expenses	<u>84,067.11</u>	<u>1,044,320.69</u>
TOTALS	<u>6,295,217.90</u>	<u>61,569,133.41</u>

4.3 NET INCOME (LOSS)

(307,589.17)

12,834,215.23

4.4 CASH FLOW REPORT:

THIS MONTH (TM)

YEAR-TO-DATE(YTD)

a. Receipts	5,603,943.97	78,015,011.92
b. Disbursement	7,703,003.24	80,049,777.65
c. Net Receipts (Disbursement)	(2,099,059.27)	(2,034,765.73)
d. Cash Balance, Beginning	10,604,444.05	10,540,150.51
e. Cash Balance, Ending	8,505,384.78	8,505,384.78

4.5 MISCELLANEOUS DATA:

a. Loan Fund (Total)	-	c. Inventories	1,976,994.08
1. Petty Cash Fund	-	d. Acct. Receivable (Customers)	5,474,260.28
2. Cash in Bank	-	e. Customers Deposit	1,079,689.85
b. WD Funds (Total)	11,182,349.57	f. Loans Payable LWUA	10,656,898.00
1. Cash on Hand	68,077.39	g. Payable to suppliers and other creditors	16,061,272.68
2. Cash in Bank	8,437,307.39		
3. Investments			
4. Working Fund	-		
5. Reserves	2,676,964.79		

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

NUMBER

a. Wells	37
b. Springs	-
c. Surface	-
d. TOTALS	37

Total Rated Capacity	Basis of Data:
m3/mo	708,264
m3/mo	
m3/mo	
m3/mo	

5.2 WATER PRODUCTION:

THIS MONTH

Y*T*D

Method of Meas

a. Pumped	374,214
b. Gravity	
c. TOTALS	374,214

4,428,230
-
4,428,230

5.3 ACCOUNTED WATER USE

THIS MONTH (TM)

YEAR TO DATE (YTD)

a. Metered Billed	295,240	m3	3,467,827	m3
b. Unmetered Billed		m3		m3
c. Total Billed(5.3.a+5.3.b)	295,240	m3	3,467,827	m3
d. Metered Unbilled	3,512	m3	45,128	m3
e. Unmetered unbilled	810	m3	13,343	m3
f. Total Accounted (5.3.c+5.3.d+5.3e)	299,562	m3	3,526,298	m3

5.4 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	23.47	m3
b. Ave. per capita/day consumption (LPCD)	156	lpcd
c. Accounted Water $\frac{5.3f}{5.2.c} \times 100 =$ YTD	79.63%	m3

5.5 WATER PRODUCTION COST

a. Total POWER (electricity) consumption	108,125	khw
b. Total Power Cost (electricity)	920,768.84	
c. Unit Power Cost	8.52	
d. Unit Power Cost After Adjustment		
e. Total Fuel (diesel) consumption	124	liters
f. Total Fuel Cost	6,955.30	
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	927,724.14	

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>210</u>
c. Average monthly salary/employee							<u>25,475.88</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>35</u>
b. Policies Passed	<u>-</u>	
c. Directors fee paid	<u>133,380.00</u>	<u>1,065,244.50</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>95,727.00</u>	<u>95,727.00</u>	<u>1,053,806.00</u>
e. DBP	<u>76,509.94</u>	<u>76,509.94</u>	<u>866,511.50</u>
TOTALS	<u>172,236.94</u>	<u>172,236.94</u>	<u>1,920,317.50</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		466	Acceptable
II	168	168		466	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