



**MONTHLY DATA SHEET**  
**Balanga Water District (CCC# 124 )**  
**For the month ending June 30, 2019**

**1. SERVICE CONNECTION DATA:**

1.1 Total Services	<u>15,128</u>	1.6 Changes: New	<u>108</u>
1.2 Total Active	<u>13,668</u>	Reconnected	<u>72</u>
1.3 Total Metered	<u>13,668</u>	Disconnected	<u>97</u>
1.4 Total Billed	<u>13,475</u>	1.7 Customers in arrears:	
		Number 6,543	<u>49%</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>12,257</u>	130.00					
Commercial/Industrial	<u>305</u>	195.00	16.50	18.25	20.25	22.50	25.00
Commercial A	<u>879</u>	227.50	24.75	27.35	30.35	33.75	37.50
Commercial B	<u>34</u>	260.00	28.85	31.90	35.40	39.35	43.75
Bulk/Wholesale			33.00	36.50	40.50	45.00	50.00
<b>Total</b>	<u>13,475</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>6,563,954.78</u>	<u>35,798,251.85</u>
b. Current (flat rate)		
c. Penalty Charges	<u>208,653.90</u>	<u>1,099,313.35</u>
d. Other water revenues		
<b>TOTALS</b>	<u>6,772,608.68</u>	<u>36,897,565.20</u>

**3.2 COLLECTIONS (Water Sales)**

a. Current Accounts	<u>4,910,483.27</u>	<u>27,847,284.93</u>
b. Arrears (Current year)	<u>1,489,353.03</u>	<u>6,885,329.19</u>
c. Arrears (prev. years)	<u>37,923.19</u>	<u>1,972,787.65</u>
<b>TOTALS</b>	<u>6,437,759.49</u>	<u>36,705,401.77</u>

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

(3.2.a) = \_\_\_\_\_ X 100 = 75%

**COLLECTION EFFICIENCY, YTD=**

(3.1.a) + (3.1.b) \_\_\_\_\_

(3.2.a) + (3.2.b) x 100= 94%

**COLLECTION RATIO, YTD =**

3.1. Totals \_\_\_\_\_

**Accounts Receivable Beg. (P5,474,260.28)**

3.2 Totals x 100 = 87%

(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>7,014,615.49</u>	<u>38,014,318.78</u>
b. Non-Operating	<u>-</u>	<u>-</u>
<b>TOTALS</b>	<u>7,014,615.49</u>	<u>38,014,318.78</u>

**4.2 EXPENSES:**

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Salaries & Wages	<u>1,555,598.41</u>	<u>9,733,590.95</u>
b. Pumping Cost (Fuel, Oil, electric)	<u>1,194,772.63</u>	<u>6,593,528.85</u>
c. Chemical (treatment)	<u>54,688.74</u>	<u>316,420.98</u>
d. Other O & M expenses	<u>1,556,503.99</u>	<u>10,600,569.29</u>
e. Depreciation expenses	<u>3,241,872.98</u>	<u>5,672,573.14</u>
f. Other Expenses	<u>82,512.76</u>	<u>496,189.66</u>
<b>TOTALS</b>	<u>7,685,949.51</u>	<u>33,412,872.87</u>

**4.3 NET INCOME ( LOSS )**

<u>(671,334.02)</u>	<u>4,601,445.91</u>
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**4.4 CASH FLOW REPORT:**THIS MONTH (TM)YEAR-TO-DATE(YTD)

a. Receipts	6,937,017.97	40,822,157.47
b. Disbursement	5,954,305.83	39,425,895.11
c. Net Receipts ( Disbursement )	982,712.14	1,396,262.36
d. Cash Balance, Beginning	8,918,935.00	8,505,384.78
e. Cash Balance, Ending	9,901,647.14	9,901,647.14

**4.5 MISCELLANEOUS DATA:**

a. Loan Fund (Total)	-	c. Inventories	3,135,638.40
1. Petty Cash Fund	-	d. Acct. Receivable	
2. Cash in Bank	-	(Customers)	5,615,848.71
b. WD Funds (Total)	12,699,715.97	e. Customers Deposit	1,079,689.85
1. Cash on Hand	164,107.98	f. Loans Payable	
2. Cash in Bank	9,707,539.16	LWUA	10,460,231.00
3. Investments		g. Payable to suppliers	
4. Working Fund	30,000.00	and other creditors	14,539,003.12
5. Reserves	2,798,068.83		

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

a. Wells	40
b. Springs	-
c. Surface	-
d. TOTALS	40

Total Rated Capacity Basis of Data:

m3/mo	726,408
m3/mo	
m3/mo	
m3/mo	

**5.2 WATER PRODUCTION:**THIS MONTHY\*T\*DMethod of Meas

a. Pumped	372,704	2,329,711
b. Gravity		-
c. TOTALS	372,704	2,329,711

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

a. Metered Billed	293,503	m3	1,824,014	m3
b. Unmetered Billed		m3		m3
c. Total Billed(5.3.a+5.3.b)	293,503	m3	1,824,014	m3
d. Metered Unbilled	4,048	m3	29,742	m3
e. Unmetered unbilled	852	m3	6,986	m3
f. Total Accounted	298,403	m3	1,860,742	m3
(5.3.c+5.3.d+5.3e)				

**5.4 WATER USE ASSESSMENT**

a. Ave. monthly consumption/connection	24.73	m3
b. Ave. per capita/day consumption (LPCD)	165	lpcd
c. Accounted Water $\frac{-5.3f}{YTD} \times 100 =$	79.87%	m3
YTD	5.2.c.	

**5.5 WATER PRODUCTION COST**

a. Total POWER (electricity) consumption	124,049	kwh
b. Total Power Cost (electricity)	1,194,645.35	
c. Unit Power Cost	9.63	
d. Unit Power Cost After Adjustment		
e. Total Fuel ( diesel ) consumption	1,239.39	liters
f. Total Fuel Cost	58,064.91	
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	1,252,710.26	

**6. MISCELLANEOUS DATA:**

6.1 Employees a. Total	<u>59</u>	Regular <u>46</u>	Casual <u>13</u>	Trainee
b. No. of connections/employee				<u>231</u>
c. Average monthly salary/employee				<u>26,138.96</u>

6.2 Bacteriological:

a. Total samples taken	<u>15</u>
b. No. of negative results	<u>15</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>19</u>
b. Policies Passed	<u>-</u>	
c. Directors fee paid	<u>133,380.00</u>	<u>400,140.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>12</u>
2. Regular (no.)	<u>2</u>	<u>12</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>95,651.00</u>	<u>95,651.00</u>	<u>574,095.00</u>
e. DBP	<u>76,059.59</u>	<u>76,059.59</u>	<u>454,688.64</u>
TOTALS	<u>171,710.59</u>	<u>171,710.59</u>	<u>1,028,783.64</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>		

**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		472	Acceptable
II	168	168		472	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