



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

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>15,319</u>	1.6 Changes: New	<u>51</u>
1.2 Total Active	<u>13,780</u>	Reconnected	<u>37</u>
1.3 Total Metered	<u>13,780</u>	Disconnected	<u>80</u>
1.4 Total Billed	<u>13,700</u>	1.7 Customers in arrears:	
		Number 5927	<u>43%</u>

2. PRESENT WATER RATES: Effective January 2013

	No. of Connec.	Minimum Charge	COMMODITY CHARGE				
			11-20	21-30	31-40	41-50	51&up
Domestic / Government	<u>12,472</u>	130.00	16.50	18.25	20.25	22.50	25.00
Commercial/Industrial	<u>315</u>	260.00	33.00	36.50	40.50	45.00	50.00
Commercial A	<u>879</u>	227.50	28.85	31.90	35.40	39.35	43.75
Commercial B	<u>34</u>	195.00	24.75	27.35	30.35	33.75	37.50
Bulk/Wholesale							
Total	<u>13,700</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>6,230,006.05</u>	<u>54,156,791.71</u>
b. Current (flat rate)		
c. Penalty Charges	<u>207,818.20</u>	<u>1,716,495.71</u>
d. Other water revenues		
TOTALS	<u>6,437,824.25</u>	<u>55,873,287.42</u>

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	<u>4,556,749.99</u>	<u>41,748,345.04</u>
b. Arrears (Current year)	<u>1,665,254.78</u>	<u>11,850,486.42</u>
c. Arrears (prev. years)	<u>20,405.71</u>	<u>2,056,626.52</u>
TOTALS	<u>6,242,410.48</u>	<u>55,655,457.98</u>

3.3 ON-TIME PAID, THIS MONTH=

$(3.2.a) = \frac{\quad}{(3.1.a) + (3.1.b)} \times 100$ 73%

COLLECTION EFFICIENCY, YTD=

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

COLLECTION RATIO, YTD =
Accounts Receivable Beg. (P5,474,260.28)

3.1. Totals

$3.2 \text{ Totals} \times 100 =$ 91%

$(3.1 \text{ Totals}) + \text{A/R Beg.}$

4. FINANCIAL DATA :

4.1 REVENUES

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Operating	<u>6,603,503.88</u>	<u>57,533,428.11</u>
b. Non-Operating	<u>-</u>	<u>-</u>
TOTALS	<u>6,603,503.88</u>	<u>57,533,428.11</u>

4.2 EXPENSES:

	<u>This Month (TM)</u>	<u>Year to Date (YTD)</u>
a. Salaries & Wages	<u>1,720,241.14</u>	<u>14,917,605.79</u>
b. Pumping Cost (Fuel, Oil, electric)	<u>1,064,530.15</u>	<u>9,958,448.40</u>
c. Chemical (treatment)	<u>58,357.21</u>	<u>494,334.48</u>
d. Other O & M expenses	<u>1,796,214.94</u>	<u>15,751,721.36</u>
e. Depreciation expenses	<u>473,003.52</u>	<u>7,079,535.42</u>
f. Other Expenses	<u>80,958.62</u>	<u>739,985.80</u>
TOTALS	<u>5,193,305.58</u>	<u>48,941,631.25</u>

4.3 NET INCOME (LOSS)

<u>1,410,198.30</u>	<u>8,591,796.86</u>
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4.4 CASH FLOW REPORT:

THIS MONTH (TM)

YEAR-TO-DATE(YTD)

a. Receipts	6,662,328.91	61,099,211.34
b. Disbursement	5,011,531.82	57,438,173.90
c. Net Receipts (Disbursement)	1,650,797.09	3,661,037.44
d. Cash Balance, Beginning	10,515,625.13	8,505,384.78
e. Cash Balance, Ending	12,166,422.22	12,166,422.22

4.5 MISCELLANEOUS DATA:

a. Loan Fund (Total)	-	c. Inventories	3,461,538.95
1. Petty Cash Fund	-	d. Acct. Receivable (Customers)	5,478,952.17
2. Cash in Bank	-	e. Customers Deposit	1,079,689.85
b. WD Funds (Total)	15,025,070.97	f. Loans Payable LWUA	10,364,617.00
1. Cash on Hand	119,943.87	g. Payable to suppliers and other creditors	13,689,544.33
2. Cash in Bank	12,016,478.35		
3. Investments			
4. Working Fund	30,000.00		
5. Reserves	2,858,648.75		

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 MONTH

Y*T*D

Method of Meas

a. Pumped	379,473
b. Gravity	
c. TOTALS	379,473

3,521,360
-
3,521,360

5.3 ACCOUNTED WATER USE

THIS MONTH (TM)

YEAR TO DATE (YTD)

a. Metered Billed	299,140	m3	2,762,925	m3
b. Unmetered Billed		m3		m3
c. Total Billed(5.3.a+5.3.b)	299,140	m3	2,762,925	m3
d. Metered Unbilled	4,530	m3	43,572	m3
e. Unmetered unbilled	285	m3	8,975	m3
f. Total Accounted (5.3.c+5.3.d+5.3e)	303,955	m3	2,815,472	m3

5.4 WATER USE ASSESSMENT

a. Ave. monthly consumption/connection	22.96	m3
b. Ave. per capita/day consumption (LPCD)	153	lpcd
c. Accounted Water $\frac{5.3f}{5.2.c} \times 100 =$ YTD	79.95%	m3

5.5 WATER PRODUCTION COST

a. Total POWER (electricity) consumption	124,952	kwh
b. Total Power Cost (electricity)	1,060,885.71	
c. Unit Power Cost	8.49	
d. Unit Power Cost After Adjustment		
e. Total Fuel (diesel) consumption	490	liters
f. Total Fuel Cost	20,082.20	
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	1,080,967.91	

6. MISCELLANEOUS DATA:

6.1 Employees a. Total	<u>65</u>	Regular	<u>54</u>	Casual	<u>11</u>	Trainee	
b. No. of connections/employee							<u>212</u>
c. Average monthly salary/employee							<u>26,145.25</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>2</u>	<u>24</u>
b. Policies Passed	<u>-</u>	
c. Directors fee paid	<u>53,352.00</u>	<u>560,196.00</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

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>95,614.00</u>	<u>95,614.00</u>	<u>860,974.00</u>
e. DBP	<u>75,072.45</u>	<u>75,072.45</u>	<u>680,256.27</u>
TOTALS	<u>170,686.45</u>	<u>170,686.45</u>	<u>1,541,230.27</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		475	Acceptable
II	168	168		475	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