

MONTHLY DATA SHEET

For the Month Ending March 2020

Name of Water District :	Balanga
Province :	Bataan
Region :	3
CCC No. :	120
Email Address :	balanga_water@yahoo.com
Website, if any:	www.balangawater.gov.ph
Contact Nos. (mobile):	+639175029019
(landline) :	n/a
Geo-coordinates of the WD Office(° ' "):	14°41'22.66"N - 120°32'5.5"E
Under Joint Venture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

	Municipality(ies) Served	Mun. Class	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.	
Main Mun.:	BALANGA		25	23	92.0%	NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.
Annexed:						
Annexed:						

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	15,659			
2.2	Total Active	13,897			
2.3	Total metered	13,897			
2.4	Total billed	14,046			
2.5	Ave. Persons/Conn.	5.0			
2.6	Population Served (2.2 x 2.5)	69,485			
2.7	Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>	
	New		47	169	
	Reconnection		25	103	
	Disconnected		20	210	
	Market Growth		52	62	
2.8	No. of Customers in Arrears	9,458	(68.1%)		
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	12,765			12,765
	Government	33			33
	Commercial/Industrial	1,248	-		1,248
	Full Commercial	322			322
	Commercial A	894			894
	Commercial B	32			32
	Commercial C				-
	Commercial D				-
	Bulk/Wholesale				-
	Total	14,046	-		14,046

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 10/01/2012 Effectivity (mm/dd/year): 1/1/2013

3.2 Water Rates

CLASSIFICATION	MIN. CHARGES	COMMODITY CHARGES					
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51 & Above	61 & Above
Domestic/Government P	150.00 P	16.50 P	18.25	20.25 P	22.50 P	25.00 P	
Commercial/Industrial	300.00	33.00	36.50	40.50	45.00	50.00	
Commercial A	262.50	28.85	31.90	35.40	39.35	43.75	
Commercial B	225.00	24.75	27.35	30.35	33.75	37.50	
Commercial C							
Commercial D							
Bulk Sales							

4. BILLING & COLLECTION DATA:

		<u>This Month</u>		<u>Year-to-Date</u>
4.1 BILLING (Water Sales)				
a. Current - metered	P	6,755,105.26		P 20,492,714.67
b. Current - unmetered				
c. Penalty charges		(43.30)		416,653.40
d. Less: Senior Citizen Discount				
Total	P	6,755,061.96		P 20,909,368.07
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	P	4,963,300.00		P 15,055,995.50
f Government		181,470.25		546,742.50
g Commercial/Industrial		1,669,301.20		5,086,783.75
h Bulk/Wholesale				
Total	P	6,814,071.45		P 20,689,521.75
4.3 COLLECTION (Water Sales)				
a. Current account	P	3,606,088.17		P 14,280,171.89
b. Arrears - current year		781,833.79		2,507,724.13
c. Arrears - previous years		90,560.70		2,117,160.09
Total	P	4,478,482.66		P 18,905,056.11
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				5,791,424.88
4.5 ON-TIME-PAID, This Month		<u>This Month</u>		<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		53.4%		
4.6 COLLECTION EFFICIENCY, Y-T-D				
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{16,787,896.02}{20,909,368.07}$	=	80.3%
4.7 COLLECTION RATIO, Y-T-D				
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{18,905,056.11}{26,700,792.95}$	=	70.8%

5. FINANCIAL DATA:

		<u>This Month</u>		<u>Year-to-Date</u>
5.1 REVENUES				
a. Operating Revenues	P	6,861,569.17		P 21,390,711.01
b. Non-Operating revenues				
Total	P	6,861,569.17		P 21,390,711.01
5.2 EXPENSES				
a. Salaries and wages	P	1,916,714.68		P 5,856,927.92
b. Pumping cost (Fuel, Oil, Electric)		945,512.67		3,180,652.19
c. Chemicals (treatment)		23,857.06		114,281.72
d. Other O & M Expense		1,407,303.44		4,501,196.07
e. Depreciation Expense		499,284.89		1,499,497.77
f. Interest Expense		76,711.45		233,923.29
g. Others		-		3,124,673.81
Total	P	4,869,384.19		P 18,511,152.77
5.3 NET INCOME (LOSS)	P	1,992,184.98		P 2,879,558.24
5.4 CASH FLOW STATEMENT				
a. Receipts	P	6,225,244.88		P 21,461,138.88
b. Disbursements		7,365,974.35		18,681,171.85
c. Net Receipts (Disbursements)		(1,140,729.47)		2,779,967.03
d. Cash balance, beginning		14,435,794.91		10,515,098.41
e. Cash balance, ending		13,295,065.44		13,295,065.44

6.4	ACCOUNTED FOR WATER (m ³)		
a.	Total Billed Metered Consumption (m ³)	324,620.0	977,267.0
	Residential	278,528.0	837,083.0
	Government	7,973.0	24,025.0
	Commercial/Industrial (Total)	38,119.0	116,159.0
	Full Commercial	24,196.0	74,358.0
	Commercial A	12,662.0	37,938.0
	Commercial B	1,261.0	3,863.0
	Commercial C		
	Commercial D		
	Bulk/Wholesale		
b.	Unmetered billed		
c.	Total billed	324,620.0	977,267.0
d.	Metered unbilled	3,572.0	10,312.0
e.	Unmetered unbilled	100.0	677.0
f.	Total Accounted	328,292.0	988,256.0

6.5	WATER USE ASSESSMENT		
a.	Average monthly consumption/connection (m ³)	23.1	
	Residential (m ³ /conn/mo.)	21.8	
	Government (m ³ /conn/mo)	241.6	
	Commercial/Industrial (m ³ /conn/mo)	30.5	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	145.5	
c.	Accounted for water (%)	79.7%	79.8%
d.	Revenue Producing Water (%)	78.8%	78.9%
e.	Percent Non-revenue Water (%)	21.2%	21.1%
f.	24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	21	1,715
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	67
b.	Regular	58
c.	Casual	9
d.	Job-order/COS	0
e.	Number of active connections/employee	210
f.	Average monthly salary/employee	28,480.82

8.2 BOARD OF DIRECTORS

	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	OSCAR B. BANZON	2		2	6		6
2	EDUARDO P. TUAZON	2		2	6		6
3	PORFIRIO DG. PANGANIBAN	2		2	6		6
4	JOCELYN A. ILAYA	2		2	6		6
5	EPHRAIM L. VALDECAÑAS	2		2	6		6
6							
a.	No. of Resolutions passed			3			8
b.	No. of Policies passed						
c.	Directors fees paid			53,352.00			160,056.00
d.	Meetings:						
	1. Held			2			6
	2. Regular			2			6
	3. Special/Emergency						