

**MONTHLY DATA SHEET
BALAMBAN WATER DISTRICT
FOR THE MONTH OF DECEMBER 2012**

1. SERVICE CONNECTION DATA - TOTAL

1.1 Total Service	7,897	-	Changes: New	60	-
1.2 Total Active	7,428	-	Reconnected	58	-
1.3 Total Metered	7,897	-	Disconnected (YTD)	469	-
			disconnection for the month	65	
1.4 Total Billed	7,358	-	Customer in arrears	2,608	-
1.5 Population Served			Percent	35.11%	

	1 POBLACION	2 ABUCAYAN	3 BIASONG	4 HINGATMONAN	5 BUANOY	6 PONDOL	7 SING-SING	8 CANTUOD	9 NANGKA	10 LAMESA	11 CANSOMOROY	12 ARPILI	13 CANTIBAS
1.1 Total Service	2,498	582	181	43	1,797	1,541	310	324	208	55	72	130	156
1.2 Total Active	2,314	564	172	42	1,676	1,457	281	314	207	54	68	130	149
1.3 Total Metered	2,498	582	181	43	1,797	1,541	310	324	208	55	72	130	156
1.4 Total Billed	2,293	559	170	42	1,666	1,448	277	309	201	52	68	125	148
1.5 Population Served													
Changes: New	13	2	1	0	8	12	3	5	4	4	1	5	2
Reconnected	27	5	1		9	8	3	3	1	1		0	
Disconnected	183	17	9	1	122	84	29	11	1	2	4	0	6
Customer in arrears	859	162	73	27	640	385	149	96	61	16	33	53	54
Percent	11.56%	2.18%	0.98%	0.36%	8.62%	5.18%	2.01%	1.29%	0.82%	0.22%	0.44%	0.71%	0.73%

2. PRESENT WATER RATES: Effective AUGUST, 2012

LWUA Approved? YES No Date Approved: _____

2.1 BCWD, POBLACION MAIN OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
Domestic/Government	2,257	110.00	14.00	16.00	18.30	21.50
Comm'l A	132	192.50	24.68	28.00	32.03	37.63
Comm'l B	87	165.00	21.15	24.00	27.45	32.25
Comm'l C	22	137.50	17.63	20	22.88	26.88

2.2 BWD, ABUCAYAN SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	571	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	3	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	3	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	5	137.50	17.63	20	22.88	26.88

2.3 BWD, BIASONG SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	181	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	0	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	0	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.63	20	22.88	26.88

2.4 BWD, HINGATMONAN SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	43	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	0	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	0	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.63	20	22.88	26.88

2.5 BWD, BUANOY SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	1,682	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	29	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	29	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	57	137.50	17.63	20	22.88	26.88

2.6 BWD, PONDOL SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	1,486	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	17	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	27	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	11	137.50	17.63	20	22.88	26.88

2.7 BWD, SING-SING SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	300	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	3	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	7	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.63	20	22.88	26.88

2.8 BWD, CANTUOD SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	316	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	2	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	5	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	1	137.50	17.63	20	22.88	26.88

2.9 BWD, NANGKA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	207	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	0	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	1	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.63	20	22.88	26.88

2.10 BWD, LAMESA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	55	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	0	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	0	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.63	20	22.88	26.88

2.11 BWD, CANSOMOROY SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	72	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	0	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	0	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.63	20	22.88	26.88

2.12 BWD, ARPILI

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	126	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	1	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	0	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	3	137.50	17.63	20	22.88	26.88

2.13 BWD, CANTIBAS

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	156	110.00	14.00	16.00	18.30	21.50
<i>Comm'l A</i>	0	192.50	24.68	28.00	32.03	37.63
<i>Comm'l B</i>	0	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.63	20	22.88	26.88

2.1 BWD, IMMACULADA SUB-OFFICE

TURN-OVER IS BEING PROCESSED

3. BILLING AND COLLECTION DATA

3.1 BILLINGS (Water Sales)	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
a. Current (metered, net of adj. & disc.)	2,650,055.42	29,190,529.98
b. Current (flat rate)	0.00	300.00
c. Penalty Charge	65,222.20	791,092.30
TOTALS	<u>2,715,277.62</u>	<u>29,981,922.28</u>

3.2 COLLECTIONS (Water Sales)		
a. Current Accounts (net of adjustments and disc.)	1,753,846.48	19,829,148.03
b. Arrears (Current Year; net of adj. & disc.)	988,556.79	8,683,497.22
c. Arrears (Previous Years, net of adj. & disc.)	678.75	435,364.43
d. Penalty Charges	79,726.70	831,724.60
TOTALS (tax exc.)	<u>2,822,808.72</u>	<u>29,779,734.28</u>

3.3 ON TIME PAID, THIS MONTH	<u>3.2a</u>			
	(3.1a)+(3.1b)	x 100	equals	<u>66.18%</u>
	<u>3.1 Totals</u>			
COLLECTION EFFECIENCY, YTD	<u>(3.2a)+(3.2b+3.2d)</u>	x 100	equals	<u>97.87%</u>

COLLECTION RATIO, YTD

3.1 Totals+3.5

3.2 Totals

3.1 Totals +3.4

x 100

equals

97.07%

3.4 ACCOUNTS RECEIVABLES- Customer Beginning

697,210.70

4. FINANCIAL DATA:

4.1 REVENUE

THIS MONTH

YEAR TO DATE

a. Operating Revenue

2,852,856.79

31,179,292.31

b. Non-Operating Revenue

16,062.85

228,430.18

TOTALS

2,868,919.64

31,407,722.49

4.2 EXPENSES

a. Salaries and Wages

681,956.94

7,060,447.97

b. Pumping Cost (power)

510,809.69

5,982,366.25

c. Chemicals (Treatment) & Lab. Exp.

71,816.40

673,433.57

d. Other O & M Expenses

1,385,129.34

8,754,323.32

e. Depreciation Expense

203,815.16

1,337,083.13

f. Interest Expenses

-

0.00

Bank Charges and Doc. Stamps

(30.00)

1,300.00

g. Others (Penalties on Arrears)

(80.00)

-80.00

TOTALS

2,853,417.53

23,808,874.24

4.3 NET INCOME (LOSS)

15,502.11

7,598,848.25

4.4 CASH FLOW REPORT

a. Receipts

3,132,298.63

42,762,191.53

b. Disbursements

2,706,089.65

45,477,977.20

c. Net Receipts

426,208.98

(2,715,785.67)

d. Cash balance, beginning

4,448,321.04

7,590,315.69

e. Cash Balance, ending

4,874,530.02

4,874,530.02

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)	<u>94,226.69</u>	c. Inventories	<u>1,621,665.51</u>
1. Cash on Hand		d. A/R Customers (net)	<u>833,554.39</u>
2. Cash in Bank (PNB-Proj.)	<u>94,226.69</u>	e. Customers Deposit	<u>237,500.00</u>
b. WD Funds (Total)	<u>4,780,303.33</u>	f. Loans Payable	<u>146,442,459.39</u>
1. Cash on Hand	<u>1,811,569.77</u>	1. LWUA (incl of cap. int.)	146,074,566.39
2. Cash in Bank	<u>1,497,208.30</u>	2. Turned-over from Pondol RWSA	367,893.00
3. Investment		g. Payable to Suppliers	<u>32,575.00</u>
4. Working Fund	<u>15,000.00</u>	h. Total Debt Service LWUA	
5. Reserves (Land Bank)	<u>1,444,450.93</u>		
5. Reserves (Land Bank-joint acct.)	<u>12,074.33</u>		

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	<u>19</u>	<u>85.45</u>	<u>PUMP TEST</u>
b. Springs	<u>4</u>	<u>2.7</u>	<u>MANUAL TEST</u>
c. Surface	<u>0</u>	<u>0</u>	
d. Totals	<u>23</u>	<u>88.15</u>	

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>METHOD OF MEASUREMENT</u>
a. Pumped	<u>221,477.20</u>	<u>2,621,465.25</u>	<u>actual</u>
b. Gravity	<u>8,303.04</u>	<u>82,084.74</u>	<u>actual</u>
c. Totals	<u>229,780.24</u>	<u>2,703,549.99</u>	

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	73,439	<u>789,489</u>	kwh
b. Total power cost of pumping	510,809.69	<u>5,982,366.25</u>	
c. Other energy cost for pumping			
d. Total pumping hours(motor drive)			
e. Total pumping hours(engine drive)			
f. Total gas chlorine consumed			
g. Total chlorine consumed	266kgs.	<u>2814</u>	kgs.
h. Total chlorine cost	Php32,276.11	<u>Php357,100.93</u>	
i. Total cost of other chemicals & water lab exp.			

5.4 ACCOUNTED WATER USE

	<u>THIS MONTH</u>		<u>YEAR TO DATE</u>
a. Metered billed	161,260		1,946,532
b. Unmetered billed	0		81
c. Total billed (5.4+5.4b)	<u>161,260</u>	0	<u>1,946,613</u>
d. Metered unbilled	366		5,681
e. Unmetered billed			
f. Total Accounted (5.4C+5.4D+5.4E)	<u>161,626</u>	0	<u>1,952,294</u>

5.5 WATER ASSESSMENTS

a. Average monthly consumption/connection		<u>22.41</u>
b. Average per capita/day consumption		<u>149liters</u>
c. Accounted water	$\frac{5.4 f}{5.2 c} \times 100$	<u>70.34%</u>
d. Revenue producing water	$\frac{5.4 c}{5.2 c} \times 100$	<u>70.18%</u>

6. MISCELLANEOUS DATA

6.1 Employees	a. Total	<u>70</u>	Regular	<u>14</u>	JO/Contracts of Services	<u>56</u>
	b. No. of connection /employee				(70employees: 1 connection + 1employee :5connections + 2employees: 2connections)	<u>79</u>
	c. Average monthly salary/employee					<u>6,777.00</u>
6.2 Bacteriological	a. Total Samples taken					<u>30</u>
	b. No. of samples meeting standard					<u>30</u>
	c. Test results submitted to LWUS (Y/N)					<u>Y</u>
6.3 Chlorination	a. Total samples taken					<u>30</u>
	b. No. of samples meeting standard					<u>30</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. Resolutions Approved					0
	b. Policies passed					0
	c. Directors fee paid		42,945			669,953
	d. Meetings					
	1. Held (No.)		4			44
	2. Regular		2			12
	3. Special		2			12

7 STATUS OF VARIOUS DEVELOPMENTS

7.1 STATUS OF LOAN

	Loan/Fund Committed	AVAILMENTS TO DATE	
		AMOUNT	PERCENTILE
a. Early Action	0	0.00	0
b. Interim Improvements	0	0.00	0
c. Comprehensive	0	0.00	0
d. New Service Connections	0	0.00	0
e. BWP Fund	0	0.00	0
TOTALS			

7.2 STATUS OF LOAN REPAYMENT TO LWUA AS OF

JAN. 2014

Type of Loans/Funds	Projected Collection/Month	COLLECTION	
		This Month	Year to Date
a. Early Action LA 3-375 R 3-378			
b. Interim Improv. LA4 1796 LA #3-797			
c. Comprehensive O A B			
d. New Service Connections			
e. LA 3-375 S			
TOTALS	0.00	0.00	0.00

7.3 OTHER ON-GOING PROJECTS

	Status Schedule	Funded By	Done By
a. Early Actions	NA		
b. Pre-feasibility Study	NA		
c. Feasibility Study	NA		
d. A & E Design	NA		
e. Well Drilling	NA		
f. Project Presentation	NA		
g. Pre-bidding	NA		
h. Bidding	NA		
i. Construction			

8 STATUS OF INSTITUTIONAL DEVELOPMENT (to be filled by the Advisor)

8.1 DEVELOPEMNT PROGRESS INDICATOR

PHASE	EARNED	MIN. REQUIRMENT	VARIANCE	AGE IN MONTH	DEVELOPMENT RATING
NA					
NA					
NA					
NA					
NA					

8.2 COMMERCIAL SYSTEMS AUDIT

DATE

a. CPS I Installed

October-09

b. CPS II Installed/Review

0

c. Management Audit

NA

d. PR Assistance

NA

e. Marketing Assistance

NA

f. Financial Audit

C O A (Sept 2010)

SUBMITTED BY:

VERIFIED BY:

ENGR. DANTE B. NAVARRO
General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

Area Manager

FMD

Date

Area Manager

Date

FMD

Area Manager

Date

FMD

Area Manager