

**MONTHLY DATA SHEET
BALAMBAN WATER DISTRICT
FOR THE MONTH OF DECEMBER 2013**

1. SERVICE CONNECTION DATA - TOTAL

1.1 Total Service	8,917	-	1.6 Changes: New	48	-
1.2 Total Active	8,357	-	Reconnected	45	-
1.3 Total Metered	8,917	-	Disconnected (YTD)	560	-
			disconnection for the month	30	
1.4 Total Billed	8,311	-	1.7 Customer in arrears	2,518	-
1.5 Population Served	35,432		Percent	30.13%	

	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	14 INMACULADA
1.1 Total Service	2,671	618	229	59	1,915	1,670	323	352	291	63	87	249	178	212
1.2 Total Active	2,461	598	220	55	1,772	1,564	291	347	283	60	84	244	172	206
1.3 Total Metered	2,671	618	229	59	1,915	1,670	323	352	291	63	87	249	178	212
1.4 Total Billed	2,449	600	219	55	1,772	1,562	288	345	271	60	80	236	170	204
1.5 Population Served	10,684	2,472	916	236	7,660	6,680	1,292	1,408	1,164	252	348	996	712	848

Changes: New	15	0	0	0	1	5	2	1	8	0	4	8	2	2
Reconnected	15	5	3	3	5	8	2	1	2	0	0	0	0	1
Disconnected	210	20	9	4	143	106	32	5	8	3	3	5	6	6
Customer in arrears	907	161	44	26	534	416	84	88	70	17	22	52	25	72
Percent	10.85%	1.93%	0.53%	0.31%	6.39%	4.98%	1.01%	1.05%	0.84%	0.20%	0.26%	0.62%	0.30%	0.86%

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	2,417	110.00	14.10	16.00	18.30	21.50
Comm'l A	135	192.50	24.65	28.00	32.00	37.60
Comm'l B	93	165.00	21.15	24.00	27.45	32.25
Comm'l C	26	137.50	17.60	20	22.85	26.85

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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>	604	110.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	5	192.50	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	3	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	6	137.50	17.60	20	22.85	26.85

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>	229	110.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	0	192.50	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	0	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.60	20	22.85	26.85

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>	59	110.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	0	192.50	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	0	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	137.50	17.60	20	22.85	26.85

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>	1,765	110.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	31	192.50	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	37	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	82	137.50	17.60	20	22.85	26.85

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>	1,608	110.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	17	192.50	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	29	165.00	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	16	137.50	17.60	20	22.85	26.85

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
Domestic/Government	313	110.00	14.10	16.00	18.30	21.50
Comm'l A	3	192.50	24.65	28.00	32.00	37.60
Comm'l B	7	165.00	21.15	24.00	27.45	32.25
Comm'l C	0	137.50	17.60	20	22.85	26.85

2.8 BWD, CANTUOD SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
Domestic/Government	343	110.00	14.10	16.00	18.30	21.50
Comm'l A	2	192.50	24.65	28.00	32.00	37.60
Comm'l B	6	165.00	21.15	24.00	27.45	32.25
Comm'l C	1	137.50	17.60	20	22.85	26.85

2.9 BWD, NANGKA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
Domestic/Government	289	110.00	14.10	16.00	18.30	21.50
Comm'l A	0	192.50	24.65	28.00	32.00	37.60
Comm'l B	1	165.00	21.15	24.00	27.45	32.25
Comm'l C	1	137.50	17.60	20	22.85	26.85

2.10 BWD, LAMESA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
Domestic/Government	63	110.00	14.10	16.00	18.30	21.50
Comm'l A	0	192.50	24.65	28.00	32.00	37.60
Comm'l B	0	165.00	21.15	24.00	27.45	32.25
Comm'l C	0	137.50	17.60	20	22.85	26.85

2.11 BWD, CANSOMOROY SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
Domestic/Government	86	110.00	14.10	16.00	18.30	21.50
Comm'l A	1	192.50	24.65	28.00	32.00	37.60
Comm'l B	0	165.00	21.15	24.00	27.45	32.25
Comm'l C	0	137.50	17.60	20	22.85	26.85

2.12 BWD, ARPILI

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
Domestic/Government	242	110.00	14.10	16.00	18.30	21.50
Comm'l A	2	192.50	24.65	28.00	32.00	37.60
Comm'l B	1	165.00	21.15	24.00	27.45	32.25
Comm'l C	4	137.50	17.60	20	22.85	26.85

2.13 BWD, CANTIBAS

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
Domestic/Government	177	110.00	14.10	16.00	18.30	21.50
Comm'l A	1	192.50	24.65	28.00	32.00	37.60
Comm'l B	0	165.00	21.15	24.00	27.45	32.25
Comm'l C	0	137.50	17.60	20	22.85	26.85

2.14 BWD, IMMACULADA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			6-10 CU	11-20 CU	21-30 CU	31-ABOVE
Domestic/Government	212	110.00	14.10	16.00	18.30	21.50
Comm'l A	0	192.50	24.65	28.00	32.00	37.60
Comm'l B	0	165.00	21.15	24.00	27.45	32.25
Comm'l C	0	137.50	17.60	20	22.85	26.85

3. BILLING AND COLLECTION DATA

3.1 BILLINGS (Water Sales)	THIS MONTH	YEAR TO DATE
a. Current (metered, net of adj. & disc.)	2,828,845.03	33,531,360.46
b. Current (flat rate)	0.00	0.00
c. Penalty Charge	77,763.01	947,194.49
TOTALS	2,906,608.04	34,478,554.95

3.2 COLLECTIONS (Water Sales)	THIS MONTH	YEAR TO DATE
a. Current Accounts (net of adjmts and disc.)	1,659,998.09	21,782,530.61
b. Arrears (Current Year; net of adj. & disc.)	936,349.10	10,820,520.38
c. Arrears (Previous Years, net of adj. & disc.)	153.50	392,887.53
d. Penalty Charges	76,428.40	945,831.05
TOTALS (tax exc.)	2,672,929.09	33,941,769.57

	<u>3.1 Totals</u>			
COLLECTION EFFECIENCY, YTD	$\frac{(3.2a)+(3.2b+3.2d)}{3.1\ Totals+3.5}$	x 100	equals	<u>97.30%</u>
COLLECTION RATIO, YTD	$\frac{3.2\ Totals}{3.1\ Totals + 3.4}$	x 100	equals	<u>96.32%</u>

3.4 ACCOUNTS RECEIVABLES- Customer Beginning 759,902.02

4. FINANCIAL DATA:

4.1 REVENUE

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
a. Operating Revenue	3,009,554.89	35,893,403.24
b. Non-Operating Revenue	<u>13,300.00</u>	<u>181,591.15</u>
TOTALS	<u><u>3,022,854.89</u></u>	<u><u>36,074,994.39</u></u>

4.2 EXPENSES

a. Salaries and Wages	785,943.79	9,238,855.68
b. Pumping Cost (power)	1,078,504.17	6,759,393.62
c. Chemicals (Treatment) & Lab. Exp.	74,274.65	828,405.99
d. Other O & M Expenses	1,052,110.40	9,184,313.84
e. Depreciation Expense	569,752.53	1,844,588.90
f. Interest Expenses		51.83
Bank Charges and Doc. Stamps	440.00	3,816.50
g. Others (Penalties on Arrears)		<u>0.00</u>
TOTALS	<u><u>3,561,025.54</u></u>	<u><u>27,859,426.36</u></u>

4.3 NET INCOME (LOSS) (538,170.65) 8,215,568.03

4.4 CASH FLOW REPORT

a. Receipts	<u>1,339,167.15</u>	<u>36,193,865.76</u>	
b. Disbursements	<u>4,126,161.12</u>	<u>38,626,245.00</u>	
c. Net Receipts	<u>(2,786,993.97)</u>	<u>(2,432,379.24)</u>	
d. Cash balance, beginning	<u>5,229,144.75</u>	<u>4,874,530.02</u>	
e. Cash Balance, ending	<u>2,442,150.78</u>	<u>2,442,150.78</u>	(0.00)

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)	-	c. Inventories	2,139,569.34
1. Cash on Hand		d. A/R Customers (net)	1,205,839.25
2. Cash in Bank (PNB-Proj.)	-	e. Customers Deposit	237,500.00
b. WD Funds (Total)	2,442,150.78	f. Loans Payable	169,680,434.40
1. Cash on Hand	92,047.76	1. LWUA (incl of cap. int.)	169,312,541.40
2. Cash in Bank	155,619.96	2. Turned-over from Pondol RWWSA	367,893.00
3. Investment		g. Payable to Suppliers/Contractors	8,565,858.01
4. Working Fund	15,000.00	h. Total Debt Service LWUA	
5. Reserves (Land Bank)	1,982,532.13		
5. Reserves (Land Bank-joint acct.)	196,950.93		

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	17	144.67	PUMP TEST
b. Springs	7	5.1	MANUAL TEST
c. Surface	0	0	
d. Totals	24	149.77	

5.2 WATER PRODUCTION	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>METHOD OF MEASUREMENT</u>
a. Pumped	244,219.92	2,763,446.84	actual
b. Gravity	9,106.50	83,004.42	actual
c. Totals	253,326.42	2,846,451.26	

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	97,361	1,043,869	kwh
b. Total power cost of pumping	1,078,504.17	6,759,393.62	
c. Other energy cost for pumping			
d. Total pumping hours(motor drive)			
e. Total pumping hours(engine drive)		17hrs/day	
f. Total gas chlorine consumed			
g. Total chlorine consumed	377	2,913	kgs.
h. Total chlorine cost	Php49,462.40	Php509,150.13	
i. Total cost of other chemicals & water lab exp.	Php24,812.25	Php319,255.86	

5.4 ACCOUNTED WATER USE	THIS MONTH		YEAR TO DATE
a. Metered billed	179,408		2,125,294
b. Unmetered billed	0		0
c. Total billed (5.4+5.4b)	179,408	0	2,125,294
d. Metered unbilled	878		9,096
e. Unmetered billed			
f. Total Accounted (5.4C+5.4D+5.4E)	180,286	0	2,134,390

5.5 WATER ASSESSMENTS			
a. Average monthly consumption/connection			21.47
b. Average per capita/day consumption			142liters
c. Accounted water	$\frac{5.4 f}{5.2 c} \times 100$		71.17%
d. Revenue producing water	$\frac{5.4 c}{5.2 c} \times 100$		70.82%

6. MISCELLANEOUS DATA

6.1 Employees	a. Total	14	Regular	56	JO/Contracts of Services	-
	b. No. of connection /employee	(67employees: 1 connection + 1employee: 5connections + 3employees: 2connections each)				78
	c. Average monthly salary/employee					9,696.07
6.2 Bacteriological	a. Total Samples taken					21
	b. No. of samples meeting standard					21
	c. Test results submitted to LWUS (Y/N)					Y
6.3 Chlorination	a. Total samples taken					37
	b. No. of samples meeting standard					37
	c. No. of days full chlorination					31
6.4 Board of Directors		THIS MONTH		YEAR TO DATE		
	a. Resolutions Approved			0		
	b. Policies passed			0		
	c. Directors fee paid		33,810	439,530		
	d. Meetings					
	1. Held (No.)		2	35		
	2. Regular		2	22		
	3. Special		0	13		

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

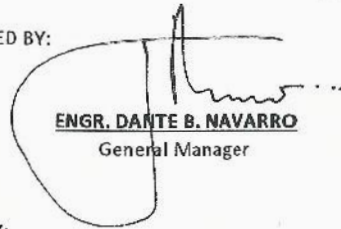
PHASE	EARNED	MIN. REQUIRMENT	VARIANCE	AGE IN MONTH		DEVELOPMENT RATING
NA						
NA						
NA						
NA						
NA						

8.2 COMMERCIAL SYSTEMS AUDIT

- a. CPS I Installed
- b. CPS II Installed/Review
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit

	DATE	
	October-09	
	0	
	NA	
	NA	
	NA	
	C O A (Sept 2010)	

SUBMITTED BY:


ENGR. DANTE B. NAVARRO
 General Manager

VERIFIED BY:

 Date Management Advisor Date

NOTED BY:

RECORDED BY:

 Area Manager Date FMD Date