

**MONTHLY DATA SHEET  
BALAMBAN WATER DISTRICT  
FOR THE MONTH OF DECEMBER 2014**

**1. SERVICE CONNECTION DATA - TOTAL**

1.1 Total Service	9,646	-	1.6 Changes: <i>New</i>	30	-
1.2 Total Active	8,893	-	<i>Reconnected</i>	100	-
1.3 Total Metered	9,646	-	<i>Disconnected (YTD)</i>	773	-
			<i>Disconnection for the month</i>	77	
1.4 Total Billed	8,863	-	1.7 Customer in arrears	3,016	-
1.5 Population Served	50,159		<i>Percent</i>	33.91%	

	1 POBLACION	2 ABUCAYAN	3 BIASONG	4 HINGATMONAN	5 BUANOY	6 PONDOL	7 SING-SING	8 CANTUOD	9 NANGKA	10 LAMESA	11 CANSOMGROY	12 ARPILI	13 CANTIBAS	14 INMACULADA	15 GAAS
1.1 Total Service	2,828	711	252	59	2,005	1,769	347	398	315	67	99	322	187	224	63
1.2 Total Active	2,551	676	238	51	1,821	1,644	309	382	305	65	94	309	174	212	62
1.3 Total Metered	2,828	711	252	59	2,005	1,769	347	398	315	67	99	322	187	224	63
1.4 Total Billed	2,544	671	238	51	1,816	1,643	307	379	303	65	93	306	174	212	61
1.5 Population Served	14,706	3,697	1,310	307	10,426	9,199	1,804	2,070	1,638	348	515	1,674	972	1,165	328

Changes: <i>New</i>	7	5			5	1	2	3	2		1	3			1
<i>Reconnected</i>	38	4		3	19	19	3	5	5		1	1	1	1	0
<i>Disconnected</i>	283	37	14	8	192	129	38	16	10	2	5	13	13	12	1
Customer in arrears	912	192	52	18	846	456	92	98	86	21	31	88	42	63	19
<i>Percent</i>	10.26%	2.16%	0.58%	0.20%	9.51%	5.13%	1.03%	1.10%	0.97%	0.24%	0.35%	0.99%	0.47%	0.71%	0.21%
	10.26%	2.16%	0.58%	0.20%	9.51%	5.13%	1.03%	1.10%	0.97%	0.24%	0.35%	0.99%	0.47%	0.71%	0.21%

**2. PRESENT WATER RATES: Effective April 2014**

LWUA Approved? YES  No  Date Approved: \_\_\_\_\_

**2.1 BWD, POBLACION MAIN OFFICE**

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 CU	21-30 CU	31-40 CU	OVER 40
<i>Domestic/Government</i>	2,567	125.00	14.10	16.00	18.30	21.50
<i>Domestic A</i>	119	218.75	24.65	28.00	32.00	37.60
<i>Domestic B</i>	112	187.50	21.15	24.00	27.45	32.25
<i>Domestic D</i>	30	156.25	17.60	20	22.85	26.85

2.2 BWD, ABUCAYAN SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>DomestiD/Government</i>	697	125.00	14.10	16.00	18.30	21.50
<i>Dommi'A</i>	5	218.75	24.65	28.00	32.00	37.60
<i>Dommi'B</i>	3	187.50	21.15	24.00	27.45	32.25
<i>Dommi'D</i>	6	156.25	17.60	20	22.85	26.85

2.3 BWD, BIASONG SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>DomestiD/Government</i>	252	125.00	14.10	16.00	18.30	21.50
<i>Dommi'A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Dommi'B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Dommi'D</i>	0	156.25	17.60	20	22.85	26.85

2.4 BWD, HINGATMONAN SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>DomestiD/Government</i>	59	125.00	14.10	16.00	18.30	21.50
<i>Dommi'A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Dommi'B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Dommi'D</i>	0	156.25	17.60	20	22.85	26.85

2.5 BWD, BUANOY SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>DomestiD/Government</i>	1,844	125.00	14.10	16.00	18.30	21.50
<i>Dommi'A</i>	33	218.75	24.65	28.00	32.00	37.60
<i>Dommi'B</i>	39	187.50	21.15	24.00	27.45	32.25
<i>Dommi'D</i>	89	156.25	17.60	20	22.85	26.85

2.6 BWD, PONDOL SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>DomestiD/Government</i>	1,703	125.00	14.10	16.00	18.30	21.50
<i>Dommi'A</i>	16	218.75	24.65	28.00	32.00	37.60
<i>Dommi'B</i>	30	187.50	21.15	24.00	27.45	32.25
<i>Dommi'D</i>	20	156.25	17.60	20	22.85	26.85

## 2.7 BWD, SING-SING SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
DomestiD/Government	338	125.00	14.10	16.00	18.30	21.50
Dommm'l A	3	218.75	24.65	28.00	32.00	37.60
Dommm'l B	6	187.50	21.15	24.00	27.45	32.25
Dommm'l D	0	156.25	17.60	20	22.85	26.85

## 2.8 BWD, CANTUOD SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
DomestiD/Government	389	125.00	14.10	16.00	18.30	21.50
Dommm'l A	2	218.75	24.65	28.00	32.00	37.60
Dommm'l B	6	187.50	21.15	24.00	27.45	32.25
Dommm'l D	1	156.25	17.60	20	22.85	26.85

## 2.9 BWD, NANGKA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
DomestiD/Government	313	125.00	14.10	16.00	18.30	21.50
Dommm'l A	0	218.75	24.65	28.00	32.00	37.60
Dommm'l B	1	187.50	21.15	24.00	27.45	32.25
Dommm'l D	1	156.25	17.60	20	22.85	26.85

## 2.10 BWD, LAMESA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
DomestiD/Government	67	125.00	14.10	16.00	18.30	21.50
Dommm'l A	0	218.75	24.65	28.00	32.00	37.60
Dommm'l B	0	187.50	21.15	24.00	27.45	32.25
Dommm'l D	0	156.25	17.60	20	22.85	26.85

## 2.11 BWD, CANSOMOROY SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM	DOMMODITY DHARGES			
		CHARGES	11-20 DU	21-30 DU	31-40 DU	OVER 40
DomestiD/Government	97	125.00	14.10	16.00	18.30	21.50
Dommm'l A	1	218.75	24.65	28.00	32.00	37.60
Dommm'l B	1	187.50	21.15	24.00	27.45	32.25
Dommm'l D	0	156.25	17.60	20	22.85	26.85

## 2.12 BWD, ARPILI

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	DOMMODITY DHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>DomestiD/Government</i>	312	125.00	14.10	16.00	18.30	21.50
<i>Dommm'l A</i>	2	218.75	24.65	28.00	32.00	37.60
<i>Dommm'l B</i>	4	187.50	21.15	24.00	27.45	32.25
<i>Dommm'l D</i>	4	156.25	17.60	20	22.85	26.85

## 2.13 BWD, CANTIBAS

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	DOMMODITY DHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>DomestiD/Government</i>	186	125.00	14.10	16.00	18.30	21.50
<i>Dommm'l A</i>	1	218.75	24.65	28.00	32.00	37.60
<i>Dommm'l B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Dommm'l D</i>	0	156.25	17.60	20	22.85	26.85

## 2.14 BWD, IMMACULADA

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	DOMMODITY DHARGES			
			6-10 DU	11-20 DU	21-30 DU	31-ABOVE
<i>DomestiD/Government</i>	224	125.00	14.10	16.00	18.30	21.50
<i>Dommm'l A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Dommm'l B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Dommm'l D</i>	0	156.25	17.60	20	22.85	26.85

## 2.15 BWD, GAAS

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	DOMMODITY DHARGES			
			6-10 DU	11-20 DU	21-30 DU	31-ABOVE
<i>DomestiD/Government</i>	61	125.00	14.10	16.00	18.30	21.50
<i>Dommm'l A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Dommm'l B</i>	2	187.50	21.15	24.00	27.45	32.25
<i>Dommm'l D</i>	0	156.25	17.60	20	22.85	26.85



**3. BILLING AND COLLECTION DATA**

	<u>THIS MONTH</u>		<u>YEAR TO DATE</u>	
3.1 BILLINGS (Water Sales)				
a. Current (metered)	2,966,417.45		35,747,830.19	
b. Current (flat rate)	0.00		0.00	
c. Penalty Charge	95,571.91		1,112,910.06	
	<hr/>		<hr/>	
TOTALS	3,061,989.36		36,860,740.25	
3.2 COLLECTIONS (Water Sales)				
a. Current Accounts (net of adjmts and disc.)	1,866,674.58		22,395,033.18	
b. Arrears (Current Year; net of adj. & disc.)	873,480.22		12,352,533.39	
c. Arrears (Previous Years, net of adj. & disc.)	1,957.00		865,253.81	
d. Penalty Charges	78,089.36		1,074,421.07	
TOTALS (tax exc.)	<hr/> 2,820,201.16 <hr/>		<hr/> 36,687,241.45 <hr/>	
3.3 ON TIME PAID, THIS MONTH	<u>3.2a</u>			
	(3.1a)+(3.1b)	x 100	equals	<u>62.93%</u>
	<hr/> 3.1 Totals <hr/>			
COLLECTION EFFECIENCY, YTD	<u>(3.2a)+(3.2b+3.2d)</u>	x 100	equals	<u>97.18%</u>
	<hr/> 3.1 Totals+3.5 <hr/>			
COLLECTION RATIO, YTD	<u>3.2 Totals</u>			
	3.1 Totals +3.4	x 100	equals	<u>95.99%</u>
3.4 ACCOUNTS RECEIVABLES- Customer Beginning				<u>1,360,819.81</u>

**4. FINANCIAL DATA:****4.1 REVENUE**THIS MONTHYEAR TO DATE

a. Operating Revenue	3,100,052.48	38,362,219.97
b. Non-Operating Revenue	65,565.00	296,626.55
<b>TOTALS</b>	<u>3,165,617.48</u>	<u>38,658,846.52</u>

**4.2 EXPENSES**

a. Salaries and Wages	883,641.22	10,808,792.38
b. Pumping Cost (power)	555,160.06	7,326,319.33
c. Chemicals (Treatment) & Lab. Exp.	103,623.40	915,442.79
d. Other O & M Expenses	942,140.02	7,941,690.13
e. Depreciation Expense	2,041,125.59	4,592,792.22
f. Interest Expenses		
Bank Charges and Doc. Stamps	5,143,023.49	5,147,393.49
g. Others (Penalties on Arrears)		0.00
<b>TOTALS</b>	<u>9,668,713.78</u>	<u>36,732,430.34</u>

**4.3 NET INCOME (LOSS)**

	<u>(6,503,096.30)</u>	<u>1,926,416.18</u>
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**4.4 CASH FLOW REPORT**

a. Receipts	<u>3,038,279.19</u>	<u>39,711,728.57</u>
b. Disbursements	<u>4,379,176.63</u>	<u>40,245,573.49</u>
c. Net Receipts	<u>(1,340,897.44)</u>	<u>(533,844.92)</u>
d. Cash balance, beginning	<u>3,249,203.30</u>	<u>2,442,150.78</u>
e. Cash Balance, ending	<u>1,908,305.86</u>	<u>1,908,305.86</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)	-	c. Inventories	1,669,204.54
1. Cash on Hand		d. A/R Customers (net)	1,334,786.37
2. Cash in Bank (PNB-Proj.)	-	e. Customers Deposit	237,500.00
b. WD Funds (Total)	1,908,305.86	f. Loans Payable	176,687,795.25
1. Cash on Hand	276,705.19	1. LWUA (incl of cap. int.)	176,319,902.75
2. Cash in Bank	432,694.75	2. Turned-over from Pondol RWSA	367,893.00
3. Investment		g. Payable to Suppliers/Contractors	4,075.04
4. Working Fund	15,000.00	h. Total Debt Service LWUA	
5. Reserves (Land Bank)	986,555.31		
5. Reserves (Land Bank-joint acct.)	197,350.61		

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	<u>BASIS OF DATA</u>
a. Wells	13	143.5	PUMP TEST
b. Springs	7	8.2	MANUAL TEST
c. Surface	0	0	
d. Totals	20	151.70	

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>METHOD OF MEASUREMENT</u>
a. Pumped	240,051.60	2,943,432.27	actual
b. Gravity	13,726.80	96,865.74	actual
c. Totals	253,778.40	3,040,298.01	

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	84,442	1,027,646	kwh
b. Total power cost of pumping	555,160.06	7,281,814.70	
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	318	4,498	kgs.
h. Total chlorine cost	Php41,721.60	Php593,417.60	
i. Total cost of other chemicals & water lab exp.	Php0.00	Php0.00	

5.4 ACCOUNTED WATER USE

	THIS MONTH		YEAR TO DATE
a. Metered billed	180,653		2,214,949
b. Unmetered billed	0		0
c. Total billed (5.4+5.4b)	180,653	0	2,214,949
d. Metered unbilled	503		9,599
e. Unmetered billed			
f. Total Accounted (5.4C+5.4D+5.4E)	181,156	0	2,224,548

5.5 WATER ASSESSMENTS

a. Average monthly consumption/connection		21.62
b. Average per capita/day consumption		151 liters
c. Accounted water	$\frac{5.4 f}{5.2 c} \times 100$	71.38%
d. Revenue producing water	$\frac{5.4 c}{5.2 c} \times 100$	71.19%

6. MISCELLANEOUS DATA

6.1 Employees	a. Total	25	Regular	55	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					19
	b. No. of samples meeting standard					14
	c. Test results submitted to LWUS (Y/N)					- Y
6.3 Chlorination	a. Total samples taken					36
	b. No. of samples meeting standard					35
	c. No. of days full chlorination					31
6.4 Board of Directors			THIS MONTH		YEAR TO DATE	
	a. Resolutions Approved		6		47	
	b. Policies passed		0		0	
	c. Directors fee paid		30,870		379,995	
	d. Meetings					
	1. Held (No.)		2		24	
	2. Regular		1		12	
	3. Special		1		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			

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

	October-09	
	0	
	NA	
	NA	
	NA	
	C O A (200. 2017)	

SUBMITTED BY:

VERIFIED BY:

  
**ENGR. DANTE B. NAVARRO**  
 General Manager

Date

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

FMD

Date