

**MONTHLY DATA SHEET
BALAMBAN WATER DISTRICT
FOR THE MONTH OF NOVEMBER 2016**

1. SERVICE CONNECTION DATA - TOTAL

1.1 Total Service	11,285	-	1.6 Changes: <i>New</i>	44	-
1.2 Total Active	10,432	-	<i>Reconnected</i>	67	-
1.3 Total Metered	11,285	-	<i>Disconnected (YTD)</i>	853	-
			<i>Disconnection for the month</i>	104	
1.4 Total Billed	10,328	-	1.7 Customer in arrears	3,101	-
1.5 Population Served	56,425		<i>Percent</i>	29.73%	

	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	15 GAAS
1.1 Total Service	3,220	798	293	67	2,296	1,978	413	541	434	110	130	435	211	296	63
1.2 Total Active	2,911	756	285	57	2,091	1,834	369	518	421	105	120	416	197	289	63
1.3 Total Metered	3,220	798	293	67	2,296	1,978	413	541	434	110	130	435	211	296	63
1.4 Total Billed	2,903	751	284	56	2,085	1,828	365	513	421	104	119	415	195	289	
1.5 Population Served	16,100	3,990	1,465	335	11,480	9,890	2,065	2,705	2,170	550	650	2,175	1,055	1,480	315

Changes: <i>New</i>	9	3			11	7	4	5		1	1	1	2		
<i>Reconnected</i>	20	11	1	2	16	11	1	1	1	1	2				
<i>Disconnected</i>	309	42	8	10	205	144	44	23	13	5	10	19	14	7	
Connection in arrears	1,021	196	65	18	681	509	105	118	124	20	29	83	51	81	
<i>Percent</i>	9.79%	1.88%	0.62%	0.17%	6.53%	4.88%	1.01%	1.13%	1.19%	0.19%	0.28%	0.80%	0.49%	0.78%	0.00%

2. PRESENT WATER RATES: Effective

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>	2,935	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	123	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	127	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	35	156.25	17.60	20.00	22.85	26.85

2.2 BWD, ABUCAYAN SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	784	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	5	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	3	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	6	156.25	17.60	20.00	22.85	26.85

2.3 BWD, BIASONG SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	293	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	156.25	17.60	20.00	22.85	26.85

2.4 BWD, HINGATMONAN SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	67	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	156.25	17.60	20.00	22.85	26.85

2.5 BWD, BUANOY SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	2,132	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	33	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	40	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	91	156.25	17.60	20.00	22.85	26.85

2.6 BWD, PONDOL SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	1,909	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	17	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	32	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	20	156.25	17.60	20.00	22.85	26.85

2.7 BWD, SING-SING SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	404	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	3	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	6	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	156.25	17.60	20.00	22.85	26.85

2.8 BWD, CANTUOD SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	532	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	2	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	6	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	1	156.25	17.60	20.00	22.85	26.85

2.9 BWD, NANGKA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	432	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	1	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	1	156.25	17.60	20.00	22.85	26.85

2.10 BWD, LAMESA SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	110	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	156.25	17.60	20.00	22.85	26.85

2.11 BWD, CANSOMOROY SUB-OFFICE

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	127	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	1	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	2	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	156.25	17.60	20.00	22.85	26.85

2.12 BWD, ARPILI

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	422	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	2	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	4	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	7	156.25	17.60	20.00	22.85	26.85

2.13 BWD, CANTIBAS

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			11-20 DU	21-30 DU	31-40 DU	OVER 40
<i>Domestic/Government</i>	210	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	1	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	156.25	17.60	20.00	22.85	26.85

2.14 BWD, IMMACULADA

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			6-10 DU	11-20 DU	21-30 DU	31-ABOVE
<i>Domestic/Government</i>	296	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	0	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	156.25	17.60	20.00	22.85	26.85

2.15 BWD, GAAS

	NO. OF CONCESSIONAIRES	MINIMUM CHARGES	COMMODITY CHARGES			
			6-10 DU	11-20 DU	21-30 DU	31-ABOVE
<i>Domestic/Government</i>	61	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	0	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	2	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	0	156.25	17.60	20.00	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, net of adj. & disc.)	3,569,252.58		38,941,159.28	
b. Current(flat rate)			0.00	
c. Penalty Charge	112,491.25		1,099,996.01	
	<u>3,681,743.83</u>		<u>40,041,155.29</u>	
3.2 COLLECTIONS(Water Sales)				
a. Current Accounts (net of adjmts and disc.)	2,373,907.02		25,660,253.79	
b. Arrears(Current Year; net of adj. & disc.)	1,310,965.10		12,283,485.76	
c. Arrears (Previous Years, net of adj. & disc.)	1,236.98		856,952.02	
d. Penalty Charges	<u>108,931.43</u>		<u>1,087,620.15</u>	
TOTALS (tax exc.)	<u>3,795,040.53</u>		<u>39,888,311.72</u>	
3.3 ON TIME PAID, THIS MONTH	<u>3.2a</u>			
	(3.1a)+(3.1b)	x 100	equals	<u>66.51%</u>
	<u>3.1 Totals</u>			
COLLECTION EFFECIENCY, YTD	<u>(3.2a)+(3.2b+3.2d)</u>	x 100	equals	<u>97.48%</u>
	3.1 Totals+3.5			
COLLECTION RATIO, YTD	<u>3.2 Totals</u>			
	3.1 Totals +3.4	x 100	equals	<u>96.34%</u>
3.4 ACCOUNTS RECEIVABLES- Customer Beginning				<u>1,360,560.30</u>

4. FINANCIAL DATA:**4.1 REVENUE****THIS MONTH****YEAR TO DATE**

<i>a. Operating Revenue</i>	3,799,712.73	41,308,492.87
<i>b. Non-Operating Revenue</i>	<u>15,344.52</u>	<u>256,916.51</u>
TOTALS	<u><u>3,815,057.25</u></u>	<u><u>41,565,409.38</u></u>

4.2 EXPENSES

<i>a. Salaries and Wages</i>	1,023,732.68	11,226,660.35
<i>b. Pumping Cost (power)</i>	755,301.22	8,069,582.27
<i>c. Chemicals (Treatment) & Lab. Exp.</i>	62,497.55	787,686.14
<i>d. Other O & M Expenses</i>	1,696,086.91	9,861,702.53
<i>e. Depreciation Expense</i>	674,897.80	7,424,051.52
<i>f. Interest Expenses</i>	-	-
<i>Bank Charges and Doc. Stamps</i>	-	4,560.00
<i>g. Others (Loan Penalty Exp.)</i>	-	0.00
TOTALS	<u>4,212,516.16</u>	<u>37,374,242.81</u>

4.3 NET INCOME (LOSS)(397,458.91)4,191,166.57**4.4 CASH FLOW REPORT**

<i>a. Receipts</i>	<u>4,014,240.97</u>	<u>43,562,905.65</u>
<i>b. Disbursements</i>	<u>4,570,296.67</u>	<u>39,542,956.03</u>
<i>c. Net Receipts</i>	<u>(556,055.70)</u>	<u>4,019,949.62</u>
<i>d. Cash balance, beginning</i>	<u>7,317,874.08</u>	<u>2,741,868.76</u>
<i>e. Cash Balance, ending</i>	<u>6,761,818.38</u>	<u>6,761,818.38</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)	-	c. Inventories	<u>919,071.92</u>
1. Cash on Hand		d. A/R Customers (net)	<u>1,035,021.86</u>
2. Cash in Bank (PNB-Proj.)	-	e. Customers Deposit	<u>237,500.00</u>
b. WD Funds (Total)	<u>6,761,818.38</u>	f. Loans Payable	<u>175,056,363.73</u>
1. Cash on Hand	<u>156,096.39</u>	1. LWUA (incl of cap. int.)	174,688,470.73
2. Cash in Bank	<u>3,871,236.29</u>	2. Turned-over from Pondol RWSA	367,893.00
3. Investment		g. Payable to Suppliers/Contractors	<u>661,842.36</u>
4. Working Fund	<u>15,000.00</u>	h. Total Debt Service LWUA	
5. Reserves (Land Bank)	<u>2,501,519.38</u>		
5. Reserves (Land Bank-joint acct.)	<u>217,966.32</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>14</u>	<u>176.9</u>	<u>PUMP TEST</u>
b. Springs	<u>9</u>	<u>7.1</u>	<u>MANUAL TEST</u>
c. Surface	<u>0</u>	<u>0</u>	
d. Totals	<u>23</u>	<u>184.00</u>	

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>METHOD OF MEASUREMENT</u>
a. Pumped	<u>319,042.80</u>	<u>3,334,575.10</u>	<u>actual</u>
b. Gravity	<u>13,802.40</u>	<u>158,835.60</u>	<u>actual</u>
c. Totals	<u>332,845.20</u>	<u>3,493,410.70</u>	

5.3 WATER PRODUCTION COST

a. Total power consumption for pumping	97,621.0	963,449	kwh	
b. Total power cost of pumping	755,301.22	8,064,904.08		
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	274	3,140	kgs.	
h. Total chlorine cost	Php37,129.55	Php439,426.71		
i. Total cost of other chemicals & water lab exp.	Php2,688.00	Php12,880.00		

5.4 ACCOUNTED WATER USE

	<u>THIS MONTH</u>		<u>YEAR TO DATE</u>
a. Metered billed	217,668		2,362,834
b. Unmetered billed	0		0
c. Total billed (5.4+5.4b)	<u>217,668</u>	0	<u>2,362,834</u>
d. Metered unbilled	994		9,559
e. Unmetered billed			
f. Total Accounted (5.4C+5.4D+5.4E)	<u>218,662</u>	0	<u>2,372,393</u>

5.5 WATER ASSESSMENTS

a. Average monthly consumption/connection		<u>19.25 cu. m.</u>
b. Average per capita/day consumption		<u>128 liters</u>
c. Accounted water	5.4 f	<u>65.69%</u>
	5.2 c	
d. Revenue producing water	100	<u>65.40%</u>

6. MISCELLANEOUS DATA

6.1 Employees	a. Total	79	Regular	37	JO/Contracts of Services	42
	b. No. of connections		(49employees: 1 connection + 1employee:7connections + 6employees: 2connections each)			68
	c. Average per employee				<u>12,958.64</u>	

6.2 Bacteriological	a. Total Samples taken	21
	b. No. of samples passed standard	20
	c. Test results (Y/N)	Y

6.3 Chlorination	a. Total samples taken	24
	b. No. of samples passed standard	23
	c. No. of days of chlorination	31

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
6.4 Board of Directors		
a. Resolutions passed	4	62
b. Policies passed	0	0
c. Directors fees paid	33,810	386,610
d. Meetings		
	(No.)	23
	Regular	11
	Special	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

Type of Loans/Funds	March-15		
	Projected Collection/Month	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)

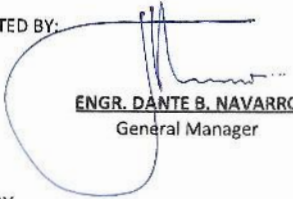
8.1 DEVELOPEMNT PROGRESS INDICATOR

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 (CY2015)	_____

SUBMITTED BY: 
ENGR. DANTE B. NAVARRO
 General Manager

VERIFIED BY: _____

 Date Management Advisor Date

NOTED BY: _____

 Area Manager Date

RECORDED BY: _____

 Date FMD Date