

final

**MONTHLY DATA SHEET  
BALAMBAN WATER DISTRICT  
FOR THE MONTH OF DECEMBER 2017**

**1. SERVICE CONNECTION DATA - TOTAL**

1.1 Total Service	<u>12,056</u>	-	1.6 Changes: <i>New</i>	<u>48</u>	-
1.2 Total Active	<u>11,065</u>	-	<i>Reconnected</i>	<u>113</u>	-
1.3 Total Metered	<u>12,056</u>	-	<i>Disconnected (YTD)</i>	<u>991</u>	-
			<i>Disconnection for the month</i>	<u>113</u>	
1.4 Total Billed	<u>11,013</u>	-	1.7 Customer in arrears	<u>3,128</u>	-
1.5 Population Served	<u>58,310</u>		<i>Percent</i>	<u>28.27%</u>	

	1 POBLACION	2 ABUCAYAN	3 BIASONG	4 HINGATMONAN	5 BUANDY	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	3,411	840	314	72	2,416	2,090	450	598	484	140	148	487	223	320	63
1.2 Total Active	3,088	806	299	60	2,179	1,935	405	576	471	134	131	464	206	311	0
1.3 Total Metered	3,411	840	314	72	2,416	2,090	450	598	484	140	148	487	223	320	63
1.4 Total Billed	3,081	799	298	60	2,171	1,927	404	570	468	132	130	458	205	310	
1.5 Population Served	17,055	4,200	1,570	360	12,080	10,450	2,250	2,990	2,420	700	740	2,435	1,115	1,600	315

Changes: <i>New</i>	6	7	1	0	9	6	1	5	4	5	2	2	0	0	0
<i>Reconnected</i>	37	11		2	25	16	3	4		1	3	6	2	3	
<i>Disconnected</i>	323	34	15	12	237	155	45	22	13	6	17	23	17	9	63
Connection in arrears	1,103	196	59	16	666	496	105	106	131	21	17	92	34	86	
<i>Percent</i>	9.97%	1.77%	0.53%	0.14%	6.02%	4.48%	0.95%	0.96%	1.18%	0.19%	0.15%	0.83%	0.31%	0.78%	0.00%

**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>	3,068	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	144	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	158	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	41	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>	825	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>	4	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>	314	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>	72	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>	2,241	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	35	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	42	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	98	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>	2,014	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>	37	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	22	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>	442	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>	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>	584	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	4	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	7	187.50	21.15	24.00	27.45	32.25
<i>Comm'l C</i>	3	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>	479	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>	3	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>	139	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>	1	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>	144	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>	3	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>	471	125.00	14.10	16.00	18.30	21.50
<i>Comm'l A</i>	4	218.75	24.65	28.00	32.00	37.60
<i>Comm'l B</i>	5	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>	221	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>	1	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>	320	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.)	3,707,012.92		43,487,824.36		
b. Current (flat rate)			0.00		
c. Penalty Charge	99,474.87		1,248,268.88		
	<u>3,806,487.79</u>		<u>44,736,093.24</u>		-
3.2 COLLECTIONS (Water Sales)					
a. Current Accounts (net of adjmts and disc.)	2,510,906.50		28,591,131.75		
b. Arrears (Current Year; net of adj. & disc.)	1,273,148.55		14,036,613.61		
c. Arrears (Previous Years, net of adj. & disc.)	1,678.90		866,308.46		
d. Penalty Charges	103,154.00		1,243,966.23		
TOTALS (tax exc.)	<u>3,888,887.95</u>		<u>44,738,020.05</u>		-
3.3 ON TIME PAID, THIS MONTH	<u>3.2a</u>				
	(3.1a)+(3.1b)	x 100	equals		<u>68%</u>
	<u>3.1 Totals</u>				
COLLECTION EFFECIENCY, YTD	<u>(3.2a)+(3.2b+3.2d)</u>	x 100	equals		<u>98%</u>
	<u>3.1 Totals+3.5</u>				
COLLECTION RATIO, YTD	<u>3.2 Totals</u>				
	<u>3.1 Totals +3.4</u>	x 100	equals		<u>97%</u>
3.4 ACCOUNTS RECEIVABLES- Customer Beginning					<u>1,323,615.19</u>

**4. FINANCIAL DATA:**

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
4.1 REVENUE		
a. Operating Revenue	3,932,220.17	46,822,300.47
b. Non-Operating Revenue	12.33	169,765.94
TOTALS	<u>3,932,232.50</u>	<u>46,992,066.41</u>
4.2 EXPENSES		
a. Salaries and Wages	1,116,169.10	13,464,922.95
b. Pumping Cost (power)	826,649.88	10,009,509.59
c. Chemicals (Treatment) & Lab. Exp.	142,689.49	974,062.07
d. Other O & M Expenses	1,836,512.41	13,100,443.87
e. Depreciation Expense	785,276.07	8,137,978.24
f. Interest Expenses	-	0.00
Bank Charges and Doc. Stamps	50.00	5,080.00
g. Others (Loan Penalty Exp.)	-	0.00
TOTALS	<u>4,707,346.95</u>	<u>45,691,996.72</u>
4.3 NET INCOME (LOSS)	<u>(775,114.45)</u>	<u>1,300,069.69</u>
4.4 CASH FLOW REPORT		
a. Receipts	<u>4,072,797.15</u>	<u>47,732,469.06</u>
b. Disbursements	<u>4,212,604.71</u>	<u>48,367,431.99</u>
c. Net Receipts	<u>(139,807.56)</u>	<u>(634,962.93)</u>
d. Cash balance, beginning	<u>4,940,646.57</u>	<u>5,435,801.94</u>
e. Cash Balance, ending	<u>4,800,839.01</u>	<u>4,800,839.01</u>

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loans Funds (Total)	-	c. Inventories	1,199,128.55
1. Cash on Hand		d. A/R Customers (net)	958,548.20
2. Cash in Bank (PNB-Proj.)	-	e. Customers Deposit	237,500.00
b. WD Funds (Total)	4,800,839.01	f. Loans Payable	201,275,998.52
1. Cash on Hand	325,816.37	1. LWUA (incl of cap. int.)	200,908,105.52
2. Cash in Bank	1,392,842.59	2. Turned-over from Pondol RWSA	367,893.00
3. Investment		g. Payable to Suppliers/Contractors	643,688.93
4. Working Fund	15,000.00	h. Total Debt Service LWUA	
5. Reserves (Land Bank)	2,838,657.89		
5. Reserves (Land Bank-joint acct.)	228,522.16		

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPPLY	NUMBER	TOTAL RATED CAPACITY	BASIS OF DATA
a. Wells	14	106.27	PUMP TEST
b. Springs	9	77.42	MANUAL TEST
c. Surface	0	0	
d. Totals	23	183.69	

5.2 WATER PRODUCTION	THIS MONTH	YEAR TO DATE	METHOD OF MEASUREMENT
a. Pumped	306,911.00	3,505,845.04	actual
b. Gravity	11,883.00	141,776.69	actual
c. Totals	318,794.00	3,647,621.73	(0.00)

5.3 WATER PRODUCTION COST			
a. Total power consumption for pumping	97,642.0	1,184,448	kwh
b. Total power cost of pumping	826,649.88	9,991,113.85	-
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	440 kgs.	4,479	kgs.
h. Total chlorine cost	Php59,840.00	Php609,146.54	-
i. Total cost of other chemicals & water lab exp.	Php1,433.49	Php16,671.57	

5.4 ACCOUNTED WATER USE

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>
a. Metered billed	225,191	2,660,667
b. Unmetered billed	0	0
c. Total billed (5.4+5.4b)	<u>225,191</u>	<u>2,660,667</u>
d. Metered unbilled	1,369	11,837
e. Unmetered billed		
f. Total Accounted (5.4C+5.4D+5.4E)	<u>226,560</u>	<u>2,672,504</u>

5.5 WATER ASSESSMENTS

a. Average monthly consumption/connection		<u>18.65 cu.m.</u>
b. Average per capita/day consumption		<u>146 liters</u>
c. Accounted water	$\frac{5.4 f}{5.2 c} \times 100$	<u>71.07%</u>
d. Revenue producing water	$\frac{5.4 c}{5.2 c} \times 100$	<u>70.64%</u>

6. MISCELLANEOUS DATA

6.1 Employees	a. Total	<u>69</u>	Regular	<u>43</u>	JO/Contracts of Services	<u>26</u>
	b. No. of connection /employee		<small>(49employees: 1 connection + 1employee :7connections + 6employees: 2connections each)</small>			<u>68</u>
	c. Average monthly salary/employee					<u>16,057.93</u>
6.2 Bacteriological	a. Total Samples taken					<u>22</u>
	b. No. of samples meeting standard					<u>21</u>
	c. Test results submitted to LWUS (Y/N)					<u>Y</u>
6.3 Chlorination	a. Total samples taken					<u>24</u>
	b. No. of samples meeting standard					<u>23</u>
	c. No. of days full chlorination					<u>31</u>
6.4 Board of Directors		<u>THIS MONTH</u>		<u>YEAR TO DATE</u>		
	a. Resolutions Approved		2		45	
	b. Policies passed		1		6	
	c. Directors fee paid		38,220		381,465	
	d. Meetings					
	1. Held (No.)		2		24	
	2. Regular		1		6	
	3. Special		1		6	



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

March-15

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)

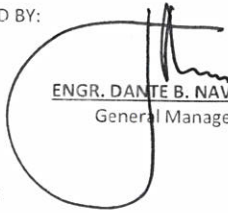
8.1 DEVELOPEMNT PROGRESS INDICATOR

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 (CY2015)	_____

SUBMITTED BY:   
ENGR. DANTE B. NAVARRO  
 General Manager

VERIFIED BY: \_\_\_\_\_  
 Date Management Advisor Date

NOTED BY: \_\_\_\_\_  
 Area Manager

RECORDED BY: \_\_\_\_\_  
 Date FMD Date