

MONTHLY DATA SHEET

For the Month Ending December 2020

Name of Water District :	Balamban
Province :	Cebu
Region :	Cebu
CCC No. :	622
Email Address :	dantenavarro34@yahoo.com
Website, if any:	www.balambanwd.gov.ph
Contact Nos. (mobile):	9399157578
(landline) :	(032) 333 - 2678
coordinates of the WD Office(° ' "):	120° 38' 50.93" Longitude 15° 1
Joint Venture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Municipality(ies) Served				
		n.	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.
	Name of Municipality	Class			
Main Mun.:	Balamban		28	19	67.9%
Annexed:					
Annexed:					

NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	14,258		
2.2	Total Active	13,028		
2.3	Total metered	14,258		
2.4	Total billed	12,965		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	65,140		
2.7	Changes in No. of Conn.		This Month	Year-to-Date
	New		55	746
	Reconnection		16	1,211
	Disconnected		27	1,225
	Market Growth		44	732
2.8	No. of Customers in Arrears	5,148	(39.5%)	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	13,286		13,286
	Government	135		135
	Commercial/Industrial	837	-	837
	Full Commercial			-
	Commercial	228		228
	Commercial	383		383
	Commercial	226		226
	Commercial			-
	Bulk/Wholesale			-
	Total	14,258	-	14,258

3. PRESENT WATER RATES:

3.1

Date Approved (mm/dd/ye

11/7/2017

Effectivity (mm/dd/year):

1/1/2018

3.2 Water Rates

CLASSIFICATION	MIN.	COMMODITY CHARGES					
	LARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Gover P	## P	19.15 P	21.75	24.85 P	29.20 P	P	
Commercial/Industria	##	33.51	38.06	43.49	51.10		
Commercial A	##	28.73	32.63	37.28	43.80		
Commercial B	##	23.94	27.19	31.06	36.50		
Commercial C							
Commercial D							
Bulk Sales							

4. BILLING & COLLECTION DATA:

		This Month	Year-to-Date
4.1	BILLING (Water Sales)		
a.	Current - meter P	5,765,864.87	P 71,334,761.75
b.	Current - unmetered		
c.	Penalty charges	252,734.69	1,528,769.82
d.	Less: Senior Citizen D		
	Total P	6,018,599.56	P 72,863,531.57

4.2	BILLING PER CONSUMER CLASS:		
e	Residential/Dorr P	4,469,228.68	P 54,314,892.01
f	Government	297,475.95	4,049,191.30
g	Commercial/Industria	999,160.24	13,141,283.98
h	Bulk/Wholesale		
	Total P	5,765,864.87	P 71,505,367.29

4.3	COLLECTION (Water Sales)		
a.	Current account P	4,655,180.76	P 51,602,888.21
b.	Arrears - current year	1,204,602.56	15,711,249.73
c.	Arrears - previous yea	3,046.57	1,022,594.28
	Total P	5,862,829.89	P 68,336,732.22

4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):	1,962,069.46
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4.5	ON-TIME-PAID, This Month	This Month	Year-to-Date
	$\frac{4.3a}{1.1a) + (4.1l} \times 100 =$	80.7%	

4.6	COLLECTION EFFICIENCY, Y-T-D		
	$\frac{1.3a) + (4.3l}{4.1 Total} \times 100 =$	$\frac{67,314,137.94}{72,863,531.57}$	= 92.4%

4.7	COLLECTION RATIO, Y-T-D		
	$\frac{.3 Total}{4.1 Total + } \times 100 =$	$\frac{68,336,732.22}{74,825,601.03}$	= 91.3%

5. FINANCIAL DATA:

		<u>This Month</u>		<u>Year-to-Date</u>	
5.1	REVENUES				
a.	Operating Revenue	P	6,093,623.74	P	74,499,289.02
b.	Non-Operating revenue		13,297.45		155,149.67
	Total	P	6,106,921.19	P	74,654,438.69
5.2	EXPENSES				
a.	Salaries and wages	P	1,146,982.00	P	13,329,536.56
b.	Pumping cost (Fuel, Oil)		854,909.77		10,880,052.25
c.	Chemicals (treatment)		163,536.00		1,037,785.33
d.	Other O & M Expense		3,812,879.07		19,769,057.58
e.	Depreciation Expense		1,258,011.62		9,388,287.18
f.	Interest Expense		1,001,044.81		12,051,199.91
g.	Others				100.00
	Total	P	8,237,363.27	P	66,456,018.81
5.3	NET INCOME (LOSS)	P	(2,130,442.08)	P	8,198,419.88
5.4	CASH FLOW STATEMENT				
a.	Receipts	P	11,880,361.83	P	75,986,908.64
b.	Disbursements		9,080,904.09		79,018,843.00
c.	Net Receipts (Disbursements)		2,799,457.74		(3,031,934.36)
d.	Cash balance, beginning		15,259,003.56		21,090,395.66
e.	Cash balance, ending		18,058,461.30		18,058,461.30
5.5	MISCELLANEOUS (Financial)				
a.	Loan Funds (Total)		-		1,603,619.59
	1. Cash in Bank	P		P	1,603,619.59
	2. Cash on Hand				
b.	WD Funds (Total)		2,799,457.74		16,454,841.71
	1. Cash on hand	P	304,633.13	P	515,177.50
	2. Cash in bank		2,491,573.43		10,684,999.00
	3. Special Deposits				
	4. Investments				
	5. Working fund		-		50,000.00
	6. Reserves				
	6.1 WD-LWUA JS		364.83		4,339,266.46
	6.2 General Reserve		2,886.35		865,398.75
c.	Materials & Supplies	P		P	
d.	Accounts Receivable		-		4,695,894.59
	1. Customers	P		P	4,695,894.59
	2. Materials on loans				
	3. Officers & Employees				-
e.	Customers' deposits				237,500.00
f.	Loans payable		(560,641.00)		209,046,994.95
g.	Payable to creditors		5,151,761.09		6,577,570.21

5.6	FINANCIAL RATIOS	This Month		Year-to-Date	
a.	Operating Ratio (benchmark = less than .75)				
	<u>Operating Exp</u>	5,978,306.84	=	0.98	<u>45,016,431.72</u> = 0.60
	<u>Operating Rev</u>	6,093,623.74			74,499,289.02
b.	Net Income Ratio (benchmark = more than 0.08)				
	<u>Net Income (L</u>	(2,130,442.08)	=	(0.35)	<u>8,198,419.88</u> = 0.11
	<u>Operating Reve</u>	6,093,623.74			74,499,289.02
c.	Current Ratio				
	<u>Current Asse</u>	29,510,102.15	=	3.02	
	<u>Current Liabili</u>	9,774,246.34			

6. WATER PRODUCTION DATA:

6.1	SOURCE OF SUPPLY	Total Rated Capacity			
		<u>Lumber</u>	<u>(In LPS) or</u>	<u>(in Cum/Mo)</u>	<u>Basis of Data</u>
a.	Wells	16	115.02	298,132	pump test
b.	Springs	8	62.92	163,089	manual test
c.	Surface/Riv	0			
d.	Bulk purch	1	3.472	8,999	flowmeter
	Total	25	181.412	470,220	
	Conversion: 1 LPS = 2,600 cum/mo				
6.2	WATER PRODUCTION (m³)	This Month		Year-to-Date	Method of Measurement
a.	Gravity	351,818.0		4,487,984.0	actual
b.	Pumped	5,619.0		92,071.0	actual
	Total	357,437.0		4,580,055.0	
6.3	WATER PRODUCTION COST	This Month		Year-to-Date	
a.	Total power consumption for pumping	127,050.00		2,677,876.61	
b.	Total power cost for pumping (PHP)	854,909.77		10,880,052.25	
c.	Other energy cost (oil, etc.) (PHP)				
d.	Total Pumping Hours (motor drive)				
e.	Total Pumping Hours (engine drive)				
f.	Total Chlorine consumed (Kg.)	482.00		5,405.00	
g.	Total Chlorine cost (PHP)	76,638.00		859,832.33	
h.	Total cost of other chemicals (PHP)	5,520.00		59,976.00	
	Total Production Cost	₱	937,067.77	₱	11,799,860.58
6.4	ACCOUNTED FOR WATER (m³)				
a.	Total Billed Metered Consumption (m³)	254,918.0		3,134,370.0	
	Residential	219,440.0		2,668,980.0	
	Government	9,943.0		135,745.0	
	Commercial/Industrial (Total)	25,535.0		329,645.0	
	Full Commercial				
	Commercial A	11,029.0		153,231.0	
	Commercial B	7,449.0		87,081.0	
	Commercial C	7,057.0		89,333.0	
	Commercial D				

	Bulk/Wholesale		
b.	Unmetered billed		
c.	Total billed	254,918.0	3,134,370.0
d.	Metered unbilled	875.0	11,000.0
e.	Unmetered unbilled		-
f.	Total Accounted	255,793.0	3,145,370.0

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection	17.9	
	Residential (m³/conn/mo.)	16.5	
	Government (m³/conn/mo)	73.7	
	Commercial/Industrial (m³/conn/mo)	30.5	
	Bulk/Wholesale (m³/conn/mo)		
b.	Average liters per capita/day (lpcd)	110.1	
c.	Accounted for water (%)	71.6%	68.7%
d.	Revenue Producing Water (%)	71.3%	68.4%
e.	Percent Non-revenue Water (%)	28.7%	31.6%
f.	24/7 Water Service (Y/N)	y	

7. STORAGE FACILITIES

	No.of Units	Total Capacity (m³)
a. Elevated Reservoir(s)	5	140
b. Ground Reservoir(s)	12	1,428

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	79
b.	Regular	45
c.	Casual	0
d.	Job-order/COS	34
e.	Number of active connections/employee	317
f.	Average monthly salary/employee	14,518.76

8.2 BOARD OF DIRECTORS

		Number of Meetings Attended						
a. Board of Directors		This Month			Year-to-Date			
		Special/			Special/			
	Name	Regular	Emergency	Total	Regular	Emergency	Total	
1	Abelardo Karlo Gonzales	2		2	10		10	
2	Rizalina Gemina	2		2	10		10	
3	Juanita Englis	2		2	10		10	
4								
5								
6								
		This Month			Year-to-Date			
a.	No. of Resolutions passed	10			57			
b.	No. of Policies passed	0			0			
c.	Directors fees paid	P 23,520.00			117,600.00			
d.	Meetings:							
	1. Held							

2. Regular	2	10
3. Special/Emergency		

9. STATUS OF VARIOUS DEVELOPMENT:

9.1	ON-GOING PROJECTS			PERCENT ACCOMPLISHMENT
	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc.)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	
a.	Urban Water Supply Improvement Project	15M	AY 2017 CIP-LWUA-ICD	90%
b.				
c.				

9.2

CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN UNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a.	Loans from LWUA				
1	# 9-0036		1134571		30
2	# 04-0079		390947		15
3					
b.	Loans from Other Fund Sources				
1					
2					
3					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1	LWUA REVIEW AND SYSTEMS INSTALLATION	Year when Last installed /reviewed
a.	CPS I Installatio	
b.	CPS II Installatio	
c.	Water Rates Review	Nov-18
d.	Water Safety Plan	Sep-18
e.	Business Plan Review	Dec-19
f.	Groundwater Data Bank Installation	

Submitted by:

ENGR. DANTE B. NAVARRO

General Manager

Verified by:

Management Advisor

Noted by:

UDEV Division Manager