

<b>BULAN Water District</b>									
<b>WD PROFILE AS OF: December 2017</b>									
Coverage:*	26,934.00				Total Population:	100,096	No. Households:		
CCC No.	22	Total No. of Barangays: *	63	Province:	Sorsogon				
Date Issued:	04/20/1976	No. of Barangays Covered:**	22	Region:	V	Cong. District:	2nd		
Date Formed:	05-Sep-75	No. of Served Barangays:	22	Congressman:	Deogracias "Ding" Ramos				
Date Filed:		No. of Unserved Barangays:***	42	Governor:	Robert "Bobet" Lee Rodriguez				
Category:	C	Population Served (%)****	0.35	Mayor:	Romeo A. Gordola				
Date Categorized / Recategorized:		Mar-12		Credit Classification	Level III				
No. of Active Connections:		4,489		No. of Employees:	27		Employee/ S.C. Ratio	190	
* per political jurisdiction ** per SB Resolution *** based on franchise area ***** No. of active conns. X 5									
<b>MANAGEMENT and BOARD COMPOSITION</b>									
General Manager:				Date of Appointment:			Status:		
Board of Directors:		Sector	Terms of Office		Position	Remarks			
Mary Ann G. Hizo		Education	01/01/13 to 12/31/2018		Chairman				
Christopher G. Armengol		Business	01/01/13 to 12/31/2018		Vice-Chairman				
Maria Paz G. Bajaro		Women	01/01/16 to 12/31/2021		Secretary				
Ben A. Ginete		Civic	01/01/15 to 12/31/2020		Member				
Liberato A. Diaz		Professional	01/01/15 to 12/31/2020		Member				
Appointing Authority:		Municipal Mayor		Board Per Diem:	P 2625.00	Date Approved:	April 1, 2012		
<b>WATER RATES SCHEDULES</b>									
	Per P.H. Dated:			Existing	Remarks				
	2012	2014	2016						
Min. Charge	130.00	130.00	130.00	130.00					
11 - 20 cu.m.	13.00	13.00	13.00	13.00					
21 - 30 cu.m.	13.60	13.60	13.60	13.60					
31 - 40 cu.m.	14.80	14.80	14.80	14.80					
41 - up									
LWUA Approved:				Yes	Date of Effectivity				
<b>LOAN STATUS</b>									
	LWUA		NON-LWUA		Remarks				
Total Loans Aailed	P	3,000,000.00	19,348,733.97						
Required Mo. Amortization	P	61,117.00	211,500.00						
Projected Collection, (YTD)	P	23,348,548.34							
Actual Collection, (YTD)	P	16,744,542.66							
Collection Efficiency, (YTD) %		99%							
<b>FINANCIAL DATA</b>		YTD	Performance Indicators		Actual	Benchmarks			
Total Revenues		16,798,969.52	Net Income Ratio		21%	25%			
Total Expenses		15,414,037.95	Operating Ratio		75%	75%			
Net Income		1,384,931.57	Current Ratio		2:1	2:1			
Receipts		19,744,542.66	Collection Ratio		90%	90% - 100%			
Disbursements		19,283,944.16	Cash Reserve (JSA = % of Gross Revenue)		3%	3% - 10%			
Net Receipts/Disbursements		460,598.50	Debt Service (Monthly Ave)		Current	Current			
Cash Balance, Beginning		4,185,223.28	NRW, % (ytd)		29%	<19%			
Cash Balance, Ending		4,645,821.78	Production / Demand			100 lpcd			
Cash Reserves (JSA)		96,527.36	BactiTest Reports (C/R) %		7/7	12/12			
Other Reserves:			Residual Chlorine		0.3	@ least 0.3 ppm			
			No. of Hours of Water Service (BWD Note:Different PSI for Different Area)		24hrs @ 0-40 psi	24hrs @ 10psi			
					Staffing Ratio	190:11	100-120:1		
<b>TECHNICAL DATA</b>		<b>Water Supply Improvement / Development Projects</b>							
No. of Source/s of Supply		Rated Capacity							
Spring/s:	1	40	lps	Ongoing Project					
Wells:	1	7	lps	Proposed Project					
Surface:			lps						
Storage Facilities		m <sup>3</sup>		POW Cost					
Total Water Production, YTD		1,356,134.40	m <sup>3</sup>	Source of Funds					
Total Water Billed, YTD		956,562	m <sup>3</sup>	Date of Implementation					
Treatment Facilities (Type)		Chlorination		Target Date of Completion					
				Projected Additional S.C.					
				Additional Supply Capacity					
<b>ISSUES AND CONCERNS:</b>				<b>RECOMMENDED COURSE/S OF ACTION</b>					

Submitted by:

Engr. Rey Dennis L. Gilbas