

BULAN WATER DISTRICT (CCC# 022)
MONTHLY DATA SHEET
For the Month Ending December, 2014

1. SERVICE CONNECTION DATA:

1.1 Total Services	6120
1.2 Total Active	4911
1.3 Total Metered	4911
1.4 Total Billed	4377

1.6 Charges:

New	6
Reconnected	6
Disconnected	12

1.7 Customer in Arrears:

Number %

2. PRESENT WATER RATES: Effective January 2006

LWUA Approved YES ☒ NO ☐ Date Approved : May 7, 1996

	Number of Connection	Minimum Charge	COMMODITY CHARGES			
			11	20	21	31 UP
Residential/Government	4012	P 130.00	13.00	13.60	14.80	
Commercial/Industrial	174	260.00	26.00	27.20	29.60	
Commercial A	101	227.50	22.75	23.80	25.90	
Commercial B	88	195.00	19.50	20.40	22.20	
Commercial C	2	162.50	16.25	17.00	18.50	
TOTAL	4377					

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):

	This Month	Year to Date
a. Current (metered)	P 992,007.88	P 12,995,826.64
b. Penalty Charges	38,644.86	491,101.74
TOTALS	P 1,030,652.74	P 13,486,928.38

3.2 COLLECTION (Water Sales):

a. Current Accounts	P 594,634.49	P 7,901,436.75
b. Arrears (Current years)	358,781.25	5,025,354.23
c. Arrears (Previous years)	815.10	516,144.91
TOTALS	P 954,230.84	P 13,442,935.89

3.3 ON TIME PAID, THIS MONTH
COLLECTION EFFICIENCY, YTD
COLLECTION RATIO, YTD

= 60%
 = 96%
 = 91%

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year to Date
a. Operating	P 1,030,652.74	P 13,487,928.38
b. Non-Operating	32,649.31	445,539.49
TOTALS	P 1,063,302.05	P 13,933,467.87

4.2 EXPENSES:

a. Salaries	P 323,522.76	P 3,908,424.20
b. Chemicals (treatment)	23,422.05	317,635.77
c. Other O & M Expenses	937,428.39	4,573,807.73
d. Depreciation Expenses	121,976.41	1,430,395.84
e. Interest Expenses	202,134.08	2,518,772.41
f. Others	0.00	3,100.00
TOTALS	P 1,608,483.69	P 12,752,135.95

4.3 NET INCOME/(NET LOSS)

P (545,181.64)	P 1,181,331.92
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4.4 CASH FLOW REPORT:

a. Receipts	P	1,040,819.96	P	13,953,053.42
b. Disbursement	P	1,660,493.68	P	13,703,311.24
c. Net Receipt (disbursement)	P	(619,673.72)	P	249,742.18
d. Cash Balance, Beginning*	P	3,917,893.07	P	3,048,477.17
e. CASH BALANCE, ENDING	P	3,298,219.35	P	3,298,219.35
C O H		59,901.96		
Change Fund		1,000.00		
Petty Cash Fund		8,000.00		
C I B - CA - LBP		1,352,362.54		
C I B - CA - ABC		194,820.74		
C I B - SA - DBP		50,300.00		
C I B - TD		1,631,834.11		
TOTAL		3,298,219.35		

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P		c. Inventories	1,045,336.71
1. Cash on Hand			d. Accts. Receivable-Cust.	1,278,766.92
2. Cash in Bank			Allowance for Bad Debts	206,595.35
b. WD Funds (Total)	P	3,238,919.35		
1. Cash on Hand	P	59,901.96	e. Customer's Deposit	345,735.60
2. Cash in Bank-CA - LBP Irosin	P	1,352,362.54		
3. Cash in Bank-CA-Allied Bank Bulan	P	194,820.74	f. Loans Payable-LWUA	
4. Cash in Bank - Time Deposit	P	1,631,834.11	Current Portion of LTD	0.00
Cust. Deposit		485,770.72	Loans Payable- LTD	19,953,233.03
Contingency Fund				
Pen. & Ben. Reserve		1,146,063.39		
TOTAL		1,631,834.11		
4. Working Fund	P	8,000.00	g. Other Payables	507,766.71
5. LWUA/BWD JSA	P	2,829,511.51		
6. Change Fund	P	1,000.00		

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells		m3	LPS
b. Springs	1	101,779.20 m3	38 LPS
TOTALS	1	101,779.20 m3	

5.2 WATER PRODUCTION

	THIS MONTH	YEARS TO DATE	Method of Measurement
a. Pumped	none m3	none m3	Production meter
b. Gravity	101,779.20 m3	1,212,148.80 m3	none LPS
			38 LPS

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		
b. Total power costs for pumping	P	
c. Total pumping hours (motor drive)		hours
d. Total powder chlorine consumed (spring and pumping)		155 kgs.
e. Total Chlorine cost	P	23,422.05

5.4 ACCOUNTED WATER USE:

a. Metered billed	76,952 m3	820,258 m3
b. Unmetered Unbilled	none m3	none m3
c. Total Accounted	76,952 m3	820,258 m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection	17.58 m3
b. Accounted water	76,952 m3

6.1 Employee:

a. Total = 25 Regular = 17 Job Contact = 8
b. No. of connections per employee 196 connections/employee

6.2 Bacteriological:

a. Total Samples taken 6
b. No. of Negative results 6
c. Test results submitted to LWUA (Y/N) Y

6.3 Chlorination:

a. Totalsamples taken
b. No. of samples meeting standards
c. No. of days full chlorination days

6.4 Board of Directors:

	THIS MONTH	YEARS TO DATE
a. Resolution approved	6	32
b. Policies passed	1	10
c. Directors fee paid	P 27,300.00	P 327,600.00
d. Meetings		
1. Held (No.)	3	30
2. Regular (No.)	2	24
3. Special (No.)	1	6

7. 7.1 STATUS OF LOANS As of December 31, 2014

Types of loans/fund

a. Early Action
b. Interim Improvement
c. BPW/fund
d. LA 3-430
e. Grant

Loan/Fund Committed	AVAILMENTS TO DATE	
	Amount	Percentile
P 100,000.00	100,000.00	100%
	3,979,577.07	100%
	430,690.12	100%
	32,089,000.00	100%
	746,000.00	100%

8. 8.1 STATUS OF LOAN PAYMENT TO LWUA: As of December 31, 2014

Type of Loans/Funds:

a. Early Action
b. Interim Improvement
c. Comprehensive
d. Soft Loan

Projected Collection/Mo.	COLLECTION	
	THIS MONTH	YEAR TO DATE

P	FULLY PAID		
	FULLY PAID		
	274,806.00	274,806.00	3,297,672.00
	60,716.00	60,716.00	728,592.00
P	335,522.00	335,522.00	4,026,264.00

TOTALS

Submitted By:

REY DENNIS L. GILBAS
General Manager C

Verified By:

QUINTIN CATABUI
Management Advisor

Date

NOTED BY:

Area Manager

RECORDED BY:

Date

F M D

Date