

BULAN WATER DISTRICT (CCC# 022)
MONTHLY DATA SHEET
For the Month Ending December 2015

1. SERVICE CONNECTION DATA:

1.1 Total Services	6158
1.2 Total Active	4905
1.3 Total Metered	4905
1.4 Total Billed	3833

1.6 Charges:

New	0
Reconnected	19
Disconnected	5

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	30	31
Residential/Government	3419	130.00	13.00		13.60		14.80
Commercial/Industrial	178	260.00	26.00		27.20		29.60
Commercial A	82	227.50	22.75		23.80		25.90
Commercial B	152	195.00	19.50		20.40		22.20
Commercial C	2	162.50	16.25		17.00		18.50
TOTAL	3833						

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):

- a. Current (metered)
b. Penalty Charges

TOTALS

	This Month	Year to Date
P	1,000,456.09	12,724,431.14
	40,958.87	427,481.62
P	1,041,414.96	13,151,912.76

3.2 COLLECTION (Water Sales):

- a. Current Accounts
b. Arrears (Current years)
c. Arrears (Previous years)

TOTALS

P	568,714.23	8,142,638.73
	389,818.95	4,456,595.07
	4,468.02	477,343.46
P	963,001.20	13,076,577.26

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

=
=
=

57%

96%
91%

4. FINANCIAL DATA:

4.1 REVENUE

- a. Operating
b. Non-Operating
TOTALS

	This Month	Year to Date
P	1,041,414.96	13,151,912.76
	19,817.12	295,698.52
P	1,061,232.08	13,447,611.28

4.2 EXPENSES:

- a. Salaries
b. Chemicals (treatment)
c. Other O & M Expenses
d. Depreciation Expenses
e. Interest Expenses
f. Others
TOTALS

P	316,131.42	3,866,653.57
	18,736.40	238,755.86
	1,217,389.74	5,441,573.30
	128,228.62	1,494,213.53
	89,914.78	1,396,500.27
	250.00	4,200.00
P	1,770,650.96	12,441,896.53
P	(709,418.88)	1,005,714.75

4.3 NET INCOME

4.4 CASH FLOW REPORT:

a. Receipts	P	982,195.64	P	16,261,955.21
b. Disbursement	P	1,525,173.51	P	15,136,486.94
c. Net Receipt (disbursement)	P	(542,977.87)	P	1,125,468.27
d. Cash Balance, Beginning*	P	4,966,665.49	P	3,298,219.35
e. CASH BALANCE, ENDING	P	4,423,687.62	P	4,423,687.62
C O H		32,378.56		
Change Fund		1,000.00		
Petty Cash Fund		8,000.00		
C I B - CA - LBP		1,549,172.40		
C I B - CA - ABC		94,386.91		
C I B - CA - DBP		1,020,721.70		
C I B - TD		1,718,028.05		
TOTAL		4,423,687.62		

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P		c. Inventories	2,044,742.50
1. Cash on Hand			d. Accts. Receivable-Cust.	1,338,173.40
2. Cash in Bank			Allowance for Bad Debts	307,132.44
b. WD Funds (Total)	P	3,393,965.92		
1. Cash on Hand	P	32,378.56		
2. Cash in Bank-C A - LBP Irosin	P	1,549,172.40	e. Customer's Deposit	345,735.60
3. Cash in Bank-CA-Allied Bank Bulan	P	94,386.91		
4. Cash in Bank - Time Deposit	P	1,718,028.05	f. Loans Payable-LWUA	
Cust. Deposit		487,739.05	Current Portion of LTD	1,518,378.79
Contingency Fund			Loans Payable-LTD	16,952,263.78
Pen. & Ben. Reserve		1,230,289.00		
TOTAL		1,718,028.05		
4. Working Fund	P	8,000.00	g. Other Payables	1,146,612.14
5. LWUA/BWD JSA	P	33,742.98		
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	88,387.20 m3	33 LPS
TOTALS	1	88,387.20 m3	

5.2 WATER PRODUCTION

	THIS MONTH	YEARS TO DATE	Method of Measurement
a. Pumped	none m3	none m3	Production meter
b. Gravity	88,387.20 m3	1,085,754.24 m3	none LPS
			33 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)		124
e. Total Chlorine cost	P	18,736.40

5.4 ACCOUNTED WATER USE:

a. Metered billed	71,168 m3	778,949 m3
b. Unmetered Unbilled	none m3	none m3
c. Total Accounted	71,168 m3	778,949 m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection	18.57 m3
b. Accounted water	71,168 m3

6.1 Employee:

a. Total = 25 Regular = 15 Job Contact = 10
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 155
b. No. of samples meeting standards 155
c. No. of days full chlorination 31

6.4 Board of Directors:

	THIS MONTH	YEARS TO DATE
a. Resolution approved	0	31
b. Policies passed	0	3
c. Directors fee paid	P 29,300.00	P 341,600.00
d. Meetings		
1. Held (No.)	2	29
2. Regular (No.)	2	24
3. Special (No.)	0	5

7. 7.1 STATUS OF LOANS As of December 31, 2015

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 DBP: As of December 31, 2015

Type of Loans/Funds:

- a. Early Action
b. Interim Improvement
c. Comprehensive/Soft Loan

TOTALS

Projected Collection/Mo.	COLLECTION	
	THIS MONTH	YEAR TO DATE
P	FULLY PAID	
	FULLY PAID	
	211,500.00	211,500.00 2,842,824.00
P	211,500.00	211,500.00 2,842,824.00

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