

BULAN WATER DISTRICT (CCC# 022)
MONTHLY DATA SHEET
For the Month Ending December 2016

1. SERVICE CONNECTION DATA:

1.1 Total Services	6302
1.2 Total Active	4942
1.3 Total Metered	4942
1.4 Total Billed	4179

1.6 Charges:

New	15
Reconnected	76
Disconnected	18

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	3763	P 130.00	13.00		13.60		14.80
Commercial/Industrial	185	260.00	26.00		27.20		29.60
Commercial A	69	227.50	22.75		23.80		25.90
Commercial B	161	195.00	19.50		20.40		22.20
Commercial C	1	162.50	16.25		17.00		18.50
TOTAL	4179						

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):

	This Month	Year to Date
a. Current (metered)	P 1,153,190.62	P 13,152,943.13
b. Penalty Charges	38,772.72	460,375.03
TOTALS	P 1,191,963.34	P 13,613,318.16

3.2 COLLECTION (Water Sales):

a. Current Accounts	P 738,102.35	P 8,254,378.85
b. Arrears (Current years)	443,350.33	4,882,475.19
c. Arrears (Previous years)	13,267.76	481,455.38
TOTALS	P 1,194,720.44	P 13,618,309.42

3.3 ON TIME PAID, THIS MONTH

64%

COLLECTION EFFICIENCY, YTD

97%

COLLECTION RATIO, YTD

91%

4. FINANCIAL DATA:

4.1 REVENUE

	This Month	Year to Date
a. Operating	P 1,191,963.34	P 13,613,318.16
b. Non-Operating	68,000.21	632,734.03
TOTALS	P 1,259,963.55	P 14,246,052.19

4.2 EXPENSES:

a. Salaries	P 383,779.38	P 4,350,725.37
b. Chemicals (treatment)	18,737.64	289,563.95
c. Other O & M Expenses	729,859.77	6,086,585.36
d. Depreciation Expenses	144,413.82	1,592,594.71
e. Interest Expenses	81,144.14	1,039,238.95
f. Others	550.00	4,350.00
TOTALS	P 1,358,484.75	P 13,363,058.34

4.3 NET INCOME/ (NET LOSS)

P (98,521.20)	P 882,993.85
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6.1 Employee:

a. Total = 27 Regular = 17
b. No. of connections per employee

Job Contact = 10
291/183 connections/employee

6.2 Bacteriological:

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

8
8
Y

6.3 Chlorination:

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

days

6.4 Board of Directors:

a. Resolution approved
b. Policies passed
c. Directors fee paid
d. Meetings

THIS MONTH

6

0

P 27,300.00

YEARS TO DATE

32

1

P 334,985.00

2

2

0

26

24

0

7. 7.1 STATUS OF LOANS As of December 31, 2016

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, 2016

Type of Loans/Funds:

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

Projected
Collection/Mo.

COLLECTION

THIS MONTH YEAR TO DATE

P	FULLY PAID		
	FULLY PAID		
	211,500.00	211,500.00	2,538,000.00
P	211,500.00	211,500.00	2,538,000.00

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

4.4 CASH FLOW REPORT:

a. Receipts	P	1,272,784.85	P	14,363,752.60
b. Disbursement	P	1,385,497.41	P	14,602,216.95
c. Net Receipt (disbursement)	P	(112,712.56)	P	-238,464.35
d. Cash Balance, Beginning*	P	4,297,935.83	P	4,423,687.62
e. CASH BALANCE, ENDING	P	4,185,223.27	P	4,185,223.27
COH		23,348.80		
Change Fund		1,000.00		
Petty Cash Fund		8,000.00		
CIB - CA - LBP		1,161,649.10		
CIB - CA - ABC		130,189.99		
CIB - CA - DBP		641,769.83		
CIB - TD		2,219,265.56		
TOTAL		4,185,223.28		

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P		c. Inventories	1,413,365.55
1. Cash on Hand			d. Accts. Receivable-Cust.	1,317,462.58
2. Cash in Bank			Allowance for Bad Debts	375,759.07
b. WD Funds (Total)	P	3,534,453.45		
1. Cash on Hand	P	23,348.80		
2. Cash in Bank - C A - LBP Irosin	P	1,161,649.10	e. Customer's Deposit	345,735.60
3. Cash in Bank - CA - Allied Bank Bulan	P	130,189.99		
4. Cash in Bank - Time Deposit	P	2,219,265.56	f. Loans Payable-LWUA	
Cust. Deposit		489,726.22	Current Portion of LTD	1,609,116.32
Contingency Fund			Loans Payable-LTD	15,343,147.46
Pen. & Ben. Reserve		1,729,539.34		
TOTAL		2,219,265.56		
4. Working Fund	P	8,000.00	g. Other Payables	450,697.22
5. LWUA/BWD JSA	P	96,380.99		
6. Change Fund	P	1,000.00		

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells		13,392.00 m3	5 LPS
b. Springs	1	107,136.00 m3	40 LPS
TOTALS	1	120,528.00 m3	

5.2 WATER PRODUCTION

	THIS MONTH	YEARS TO DATE	Method of Measurement
a. Pumped	13,392.00 m3	79,488 m3	Production meter
b. Gravity	107,136.00 m3	1,059,344.00 m3	5 LPS
			40 LPS

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		3982 kwh
b. Total power costs for pumping	P	33,941.89
c. Total pumping hours (motor drive)		18 hours
d. Total powder chlorine consumed (spring and pumping)		124 kgs.
e. Total Chlorine cost	P	18,737.64

5.4 ACCOUNTED WATER USE:

a. Metered billed	83,008 m3	804,452 m3
b. Unmetered Unbilled	none m3	none m3
c. Total Accounted	83,008 m3	804,452 m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection	19.86 m3
b. Accounted water	83,008 m3