



BULAN WATER DISTRICT (CCC# 022)
MONTHLY DATA SHEET
For the Month Ending December 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	6443	1.6 Charges:	New	25
1.2 Total Active	5118		Reconnected	17
1.3 Total Metered	5118		Disconnected	6
1.4 Total Billed	4489	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 UP	
Residential/Government	4089	P 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	139	195.00	19.50	20.40	22.20	
Commercial C	1	162.50	16.25	17.00	18.50	
TOTAL	4489					

3. BILLING AND COLLECTION DATA:

	This Month	Year to Date
3.1 BILLINGS (Water Sales):		
a. Current (metered)	P 1,231,009.09	P 15,302,077.87
b. Penalty Charges	57,368.15	668,130.64
TOTALS	P 1,288,377.24	P 15,970,208.51

3.2 COLLECTION (Water Sales):		
a. Current Accounts	P 627,675.10	P 8,179,047.53
b. Arrears (Current years)	598,499.95	7,063,127.99
c. Arrears (Previous years)	4,834.04	482,433.77
TOTALS	P 1,231,009.09	P 15,724,609.29

3.3 ON TIME PAID, THIS MONTH	=	57%
COLLECTION EFFICIENCY, YTD	=	99%
COLLECTION RATIO, YTD	=	90%

4. FINANCIAL DATA:

	This Month	Year to Date
4.1 REVENUE		
a. Operating	P 1,326,923.82	P 16,024,885.00
b. Non-Operating	101,647.07	792,985.07
TOTALS	P 1,428,570.89	P 16,817,870.07

4.2 EXPENSES:		
a. Salaries	P 372,838.63	P 4,879,232.54
b. Chemicals (treatment)	31,120.68	374,581.33
c. Other O & M Expenses	790,185.71	7,380,727.99
d. Depreciation Expenses	142,737.08	1,689,668.75
e. Interest Expenses	93,415.47	1,094,427.90
f. Others	550.00	3,500.00
TOTALS	P 1,430,847.57	P 15,422,138.51

4.3 NET INCOME/(NET LOSS)	P (2,276.68)	P 1,395,731.56
---------------------------	--------------	----------------

4.4 CASH FLOW REPORT:

a. Receipts	P	1,354,868.11	P	19,744,854.15
b. Disbursement	P	1,550,392.75	P	19,284,255.65
c. Net Receipt (disbursement)	P	(195,524.64)	P	460,598.50
d. Cash Balance, Beginning*	P	4,841,346.42	P	4,185,223.28
e. CASH BALANCE, ENDING	P	4,645,821.78	P	4,645,821.78
COH		68,864.01		
Petty Cash Fund		10,000.00		
C I B - CA - LBP		1,240,906.13		
C I B - CA - ABC		710,596.05		
C I B - CA - DBP		642,335.75		
C I B - TD		1,973,119.84		
TOTAL		4,645,821.78		

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	P		c. Inventories	1,562,063.64
1. Cash on Hand			d. Accts. Receivable-Cust.	1,581,770.31
2. Cash in Bank			Allowance for Bad Debts	375,759.07
b. WD Funds (Total)	P	3,993,486.03		
1. Cash on Hand	P	68,864.01	e. Customer's Deposit	345,735.60
2. Cash in Bank-C A - LBP Irosin	P	1,240,906.13		
3. Cash in Bank-CA-Allied Bank Bulan	P	710,596.05	f. Loans Payable-LWUA	
4. Cash in Bank - Time Deposit	P	1,973,119.84	Current Portion of LTD	0.00
Cust. Deposit		491,546.71	Loans Payable-LTD	18,343,147.46
Contingency Fund				
Pen. & Ben. Reserve		1,444,084.82		
TOTAL		1,935,631.53		
4. Working Fund	P	10,000.00	g. Other Payables	217,306.01
5. LWUA/BWD JSA	P	96,527.36		
6. Change Fund	P	0.00		

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	1	18,748.80 m3	7 LPS
b. Springs	1	107,136.00 m3	40 LPS
TOTALS	1	125,884.80 m3	

5.2 WATER PRODUCTION

	THIS MONTH	YEARS TO DATE	Method of Measurement
a. Pumped	18,748.80 m3	205,200.00 m3	Production meter
b. Gravity	107,136.00 m3	1,150,934.40 m3	7 LPS
			40 LPS

5.3 WATER PRODUCTION COST:

a. Total power consumption for pumping		4247
b. Total power costs for pumping	P	37,806.60
c. Total pumping hours (motor drive)		16 hours
d. Total powder chlorine consumed (spring and pumping)		186 kgs.
e. Total Chlorine cost	P	27,970.68

5.4 ACCOUNTED WATER USE:

a. Metered billed	92,028 m3	956,562 m3
b. Unmetered Unbilled	none	none
c. Total Accounted	92,028 m3	956,562 m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection	20.50 m3
b. Accounted water	92,028 m3

6.1 Employee:

a. Total = 27 Regular = 16 Job Contact = 11
b. No. of connections per employee 320; 190 connections/employee

6.2 Bacteriological:

a. Total Samples taken 7
b. No. of Negative results 7
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	1	38
b. Policies passed	0	1
c. Directors fee paid	P 27,300.00	P 327,600.00
d. Meetings		
1. Held (No.)	2	27
2. Regular (No.)	2	26
3. Special (No.)	0	1

7. 7.1 STATUS OF LOANS As of December 31, 2017

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, 2017

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
		2,538,000.00
P	211,500.00	211,500.00
		2,538,000.00

Submitted By:

REY DENNIS L. GILBAS
General Manager C

Verified By:

RAMON ORDOÑO
Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

F M D

Date