

**SIPALAY WATER DISTRICT**

**MONTHLY DATA SHEET**

**CCC NO. 252**

As of December 31, 2018

**SERVICE CONNECTION DATA:**

1.1	Total Service	1162
1.2	Total Active	929
1.3	Total metered	908
1.4	Total Billed	908
1.5	Changes:	
	New	11
	Reconnection	10
	Disconnection	0

**2 PRESENT WATER RATES:**

**EFFECTIVITY - November 5, 2003**

	MINIMUM CHARGES	11-20 cu.m.	21 - 30 cu.m.	31-40 cu.m.
Domestic/Government	P 279.00	P 28.50	P 29.75	P 31.25
Commercial A	488.25	49.85	52.05	54.65
Commercial B	418.50	42.75	44.60	46.85
Commercial C	348.75	35.60	37.15	39.05
Bulksales	915.00	93.60	97.50	102.60

**3 BILLING & COLLECTION DATE:**

	<u>This Month</u>	<u>YTD</u>
<b>3.1 BILLING ( Water Sales )</b>		
a. Current - metered	P 498,682.82	P 5,906,602.27
b. Current unmetered		
c. Penalty Surcharge	11,243.60	148,904.59
<b>Total</b>	<b>P 509,926.42</b>	<b>P 6,055,506.86</b>
<b>3.2 COLLECTION ( Water Sales )</b>		
a. Current Account	P 421,654.29	P 5,457,111.12
b. Arrears - Current year	12,154.41	268,944.04
c. Arrears - previous years	5,001.50	102,651.22
d. Penalty	8,800.17	149,237.96
	<b>P 447,610.37</b>	<b>P 5,977,944.34</b>
<b>3.3 ACCOUNT RECEIVABLE</b>		
Beginning year		182,232.28
<b>3.4 ON-TIME-PAID, This Month</b>		

<u>3.2a</u>	x	100	421,654.29	85%
( 3.1a ) + ( 3.1b )			498,682.82	
COLLECTION EFFECIENCY				
<u>( 3.2A ) + ( 3.2B)</u>	x	100	433,808.70	97%
3.1 Total			447,610.37	
COLLECTION RATIO, Y-T-D				
<u>3.2 Total</u>	x	100	5,977,944.34	96%
3.1 Total+ A/R year end			6,237,739.14	

#### 4 FINANCIAL DATA:

##### 4.1 REVENUES

		<u>This Month</u>	<u>YTD</u>
a. Operating Revenues	P	518,007.99	P 629669*5.02
b. Non-Operating revenues			
c. Interest Revenues			
Total		<u>518,007.99</u>	<u>6,296,695.02</u>

##### 4.2 EXPENSES/CHARGES

a. Salaries and wages	P	104,652.17	P 1,143,714.53
b. Pumping cost		51,954.94	602,551.98
c. Chemical & Physical Expense		43,757.14	383,802.66
d. Other O & M expenses		487,756.43	2,529,220.86
e. Depreciation		45,579.53	501,374.83
f. Interest on long term debt			
g CAPEX			598,444.79
Bank Charges			
Rebates			
Total		<u>733,700.21</u>	<u>5,739,109.65</u>
4.3 Net income ( Loss )	P	<u>(215,692.22)</u>	# <u>557,585.37</u>

##### 4.4 CASH FLOW STATEMENT

a. Receipts	484,495.82	6,534,728.69
b. Disbursements	<u>773,874.75</u>	<u>6,095,733.96</u>
c. Net Receipts ( Disbursements )	(289,378.93)	438,994.73
d. Cash balance, beg.	<u>4,303,112.20</u>	<u>3,574,738.54</u>
e. Cash balance, end	<u><u>4,013,733.27</u></u>	<u><u>4,013,733.27</u></u>

##### 4.5 MISCELLANEOUS

- a. Working Fund ( Total )

1 Cash on Hand	23,152.02
2 Cash in Bank	2,683,380.67
3 Special Deposits	
4 Special Deposits	
5 Reserves	1,315,000.00
6 Working Fund	10,000.00

- b. Materials & Supplies Inventory
- c. Accounts Receivable
  - 1 Customers
  - 2 Materials on Loans
  - 3 Employees

d. Customers Deposits	8,624.12
e. Loans Payable	14,179,081.26

**5 WATER PRODUCTION**

**5.1 SOURCE OF SUPPLY**

	Number	Total rated Capacity
a. Wells	<u>1</u>	<u>20ips</u>
b. Springs/Surface	<u>          </u>	<u>          </u>

**5.2 WATER PRODUCTION**

	This Month	YTD
a. Gravity cum	<u>22760</u>	<u>243186</u>
b. Pumped cum	<u>          </u>	<u>          </u>

**5.3 ACCOUNTED FOR WATER**

	This Month	Year to Date
a. Metered billed cu.m	15,350	172,470
b. Unmetered billed	<u>          </u>	<u>          </u>
c. Total Billed	<u>15,350</u>	<u>172,470</u>
d. Metered unbilled		
e. Unmetered unbilled		
Total Non-revenue water	7,410	70,716
NRW %	0.33	0.29

**5.4 WATER USE ASSESSMENT**

a. Average monthly consumption/connection	<u>16.91 cu.m.</u>
b. Accounted for water	<u>0.67</u>
c. Average per capita/day/connection	<u>0.00066</u>

**5.5 WATER PRODUCTION COST**

a. Total Power Consumption			
b Total Fuel/Power Cost	P	51,954.94	P 602,551.98
c. Total Cost before adjustment			
d. Total cost after adjustment			
e Total fuel consumption			
f. Other energy cost(oil, etc.)			
g Total chlorine consumed		43,757.14	363,802.66
h Total Chlorine & Other Chemical Cost	P		P
i Total Production cost	P	<u>95,712.08</u>	P <u>966,354.64</u>

**6 MISCELLANEOUS**

**6.1 EMPLOYEES**

a. Total		8	
b. Regular		0	
c. Number of connection/employee		145	per employee
d. Average monthly salary/employee		<u>13,081.52</u>	P <u>13,081.52</u>

**6.2 BOARD OF DIRECTORS**

a. Resolution passed			
b. Policies passed			
c. Directors fees paid	P	<u>9,360.00</u>	P <u>112,320.00</u>
d Meetings			
1 Held			
2 Regular			
3 Special			

0

**7 STATUS OF VARIOUS DEVELOPMENT:**

**7.1 LOANS**

	LOAN/FUND COMMITTED	AVAILMENT Amount	Percent
a Early Action	_____	_____	_____
b Interim improvement	_____	_____	_____
c Comprehensive	_____	_____	_____
d. New Service Connection	_____	_____	_____
e. BPW funds	_____	_____	_____

**7.2 STATUS OF LOAN PAYMENT**

- a. Early Action
- b Interim Improvement
- c. Comprehensive
- d. New Service Connections
- e Others: Arrears restructuring

8 ADDITIONAL DEVELOPMENT:

8.1 DEVELOPMENT PROGRESS INDICATOR

PHASE	EARNED	REC'D.	VARIANCE	AGE IN MONTH	DEVELOPMENT
I					
II					

8.2 COMMERCIAL SYSTEM AUDIT

	1st	2nd	3rd	4th
a. CPS 1 Installed				
b. CPS II Installed				
c. Financial Audit				
d. Management Audit				
e. Marketing Assistance				
f. Other OMAP				

Rates review

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