

SIPALAY WATER DISTRICT

MONTHLY DATA SHEET

CCC NO. 252

For the month ended December 31, 2014

1 SERVICE CONNECTION DATA:

1.1	Total Service	845
1.2	Total Active	615
1.3	Total metered	615
1.4	Total Billed	606
1.5	Changes:	
	New	11
	Reconnection	6
	Disconnection	8

2 PRESENT WATER RATES:

EFFECTIVITY - November 5, 2003

	MINIMUM CHARGES	11-20 cu.m.	21 - 30 cu.m.	31-40 cu.m.
Domestic/Governm 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>
3.1 BILLING (Water Sales)			
a. Current - metered	P	292,929.75	P 3,658,958.90
b. Current unmetered			
c. Penalty Surcharge		9,934.06	108,661.40
Total	P	<u>302,863.81</u>	<u>P 3,767,620.30</u>

3.2 COLLECTION (Water Sales)

a. Current Account	P	225,395.76	P 2,440,744.58
b. Arrears - Current year		105,988.82	578,629.18
c. Arrears - previous years		7,618.15	230,518.50
d. Penalty		11,722.62	95,382.69
	P	<u>350,725.35</u>	<u>P 3,345,274.95</u>

3.3 ACCOUNT RECEIVABLE

Beginning year		504,739.39
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3.4 ON-TIME-PAID, This Month

$$\frac{3.2a}{(3.1a) + (3.1b)} \times 100 \quad \text{*****} \quad 77\%$$

COLLECTION EFFECIENCY, Y-T-D

$$\frac{(3.2A) + (3.2B)}{3.1 \text{ Total}} \times 100 \quad \begin{array}{l} 3,019,373.76 \\ 3,767,620.30 \end{array} \quad 80\%$$

COLLECTION RATIO, Y-T-D

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total} + \text{A/R year end}} \times 100 \quad \begin{array}{l} 3,345,274.95 \\ 4,272,359.69 \end{array} \quad 78\%$$

4 FINANCIAL DATA:

4.1 REVENUES

		This Month	YTD
a. Operating Revenues	P	315,654.06	P 986,713.58
b. Non-Operating revenues			
c. Interest Revenues			
Total		<u>315,654.06</u>	<u>986,713.58</u>

4.2 EXPENSES/CHARGES

a. Salaries and wages	P	33,606.35	P 104,322.88
b. Pumping cost		31,164.39	93,120.10
c. Chemical		62,040.00	124,980.00
d. Other O & M expenses		610,422.11	985,761.57
e. Depreciation		57,506.14	172,518.42
f. Interest on long term debt			
g. CAPEX			
Bank Charges			
Rebates			
Total		794,738.99	# 1,480,702.97

4.3 Net Income (Loss)

P	<u>(479,084.93)</u>	<u>(493,989.39)</u>
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4.4 CASH FLOW STATEMENT

a. Receipts	326,758.14	1,034,684.21
b. Disbursements	743,618.66 #	1,451,972.36
c. Net Receipts (Disbursements)	<u>(416,860.52)</u>	<u>(417,288.15)</u>
d. Cash balance, beg.	2,219,233.64	2,219,661.27
e. Cash balance, end	<u>1,802,373.12</u>	<u>1,802,373.12</u>

4.5 MISCELLANEOUS

a. Working Fund (Total)	10,000.00	
1 Cash on Hand	27,341.95	
2 Cash in Bank	970,031.17	
3 Special Deposits		
4 Special Deposits		
5 Reserves	795,000.00	
6 Working Fund		
b. Materials & Supplies Inventory		
c. Accounts Receivable		
1 Customers		
2 Materials on Loans		
3 Employees		
d. Customers Deposits		
e. Loans Payable		16,481,875.42

5 WATER PRODUCTION

5.1 SOURCE OF SUPPLY

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

5.2 WATER PRODUCTION

	<u>This Month</u>
a. Gravity	
b. Pumped	<u>15,070</u>

5.3 ACCOUNTED FOR WATER

	<u>This Month</u>
a. Metered billed	9,287
b. Unmetered billed	
c. Total Billed	<u>9,287</u>
d. Metered unbilled	
e. Unmetered unbilled	
f. Total accounted water but non - revenue	
drained reservoir	180
flush out before meter & leakages	
flush out boring new connection	41
flush box 6 cu.m/day am & pm	180
flushing blow off	350
use by firetrucks	
backwash	<u>1,350</u>
	2,101

NRW

24%

3,682 cu.m.

5.4 WATER USE ASSESSMENT

a	Average monthly consumption/connection	<u>15.33</u> cu.m.
b	Accounted for water	<u>0.62</u>
c	Average per capita/day/connection	<u>0.51</u>

5.5 WATER PRODUCTION COST

a.	Total Power Consumption			
b	Total Fuel/Power Cost	P	32,396.15	P 385,102.23
c.	Total Cost before adjustment			
d.	Total cost after adjustment			
e	Total fuel consumption			
f.	Other energy cost(oil, etc.)			
g	Total chlorine consumed			
h	Total Chlorine & Other Chemical Cost	P	300.00	P 290,908.00
i	Total Production cost	P	<u>32,696.15</u>	P <u>676,010.23</u>

6 MISCELLANEOUS

6.1 EMPLOYEES

a.	Total	5	
b.	Regular		
c.	Number of connection/employee	141	per employee
d.	Average monthly salary/employee	<u>33,606.35</u>	P 6,721.27
		5	

6.2 BOARD OF DIRECTORS

a.	Resolution passed		
b.	Policies passed		
c.	Directors fees paid	P	<u>36,440.00</u> P <u>160,389.18</u>
d	Meetings		
	1 Held		
	2 Regular	<u>2</u>	
	3 Special		

7 STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS

	LOAN/FUND	AVAILMENT	
	COMMITTED	Amount	Percent
a	Early Action	<u> </u>	<u> </u>
b	Interim improvement	<u> </u>	<u> </u>
c	Comprehensive	<u> </u>	<u> </u>
d.	New Service Connection	<u> </u>	<u> </u>

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 STATUS OF INSTITUTIONAL DEVELOPMENT:

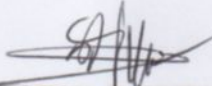
8.1 DEVELOPMENT PROGRESS INDICATOR

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

8.2 COMMERCIAL SYSTEM AUDIT

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

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