SIPALAY WATER DISTRICT MONTHLY DATA SHEET CCC NO. 252

For the month ended December 31, 2016

SERVI	CE CONNECTION DATA:							
1.1	Total Service			994				
1.2	Total Active			753				
1.3	Total metered			753				
1.4	Total Billed			742				
1.5	Changes:							
	New			3				
	Reconnection			10				
	Disconnection			2				
2 PRESE	ENT WATER RATES:			EFFECTIVITY - N	Nove	ember 5, 2003		
			MINIMUM					
			CHARGES	11-20 cu.m.		21 - 30 cu.m.	31-40 cu.m.	
	Domestic/Governmen	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 BILLIN	G & COLLECTION DATE:							
						This Month		YTD .
3.1 E	BILLING (Water Sales)				-			
8	a. Current - metered				P	362,130.97	Р	4,121,775.92
b	c. Current unmetered							
C	c. Penalty Surcharge					11,934.37		129,341.91
	Total				P	374,065.34	P	4,251,117.83
3.2 0	COLLECTION (Water Sales)							
a	. Current Account				P	315,712.20	Р	3,988,505.53
b	. Arrears - Current year					37,014.34		287,992.03
c	c. Arrears - previous years					7,129.30		127,808.49
d	I. Penalty					13,219.74		128,111.21
					P	373,075.58	P	4,532,417.26
3.3 A	ACCOUNT RECEIVABLE							
В	Beginning year							551,828.91
3.4 0	DN-TIME-PAID, This Month							
	3.2a	x	100	315,712.20			87%	
	(3.1a) + (3.1b)			362,130.97				

COLLECTION EFFECIENCY, Y-T-D

COLLECTION EFFECIENCY, Y-T-D

3.1 Total		(3.2A)+(3.2B) x	400		
COLLECTION RATIO, Y-T-D 3.2 Total X 100 4,532,417.26 95% 3.1 Total+A/R year end 4,761,837.11 4 FINANCIAL DATA: 4.1 REVENUES This Month YTD a. Operating Revenues b. Non-Operating revenues c. Interest Revenues Total 379,885.56 P 4,707,561.76 4.2 EXPENSES/CHARGES a. Salaries and wages P 68,880.00 P 783,091.53 b. Pumping cost 33,814.35 427,238.00 c. Chemical 43,860.00 295,340.00 d. Other O & M expenses 452,320.72 2,298,070.71 e. Depreciation 57,506.14 690,073.68 f. Interest on long term debt G CAPEX Bank Charges Rebates Total 656,881.21 4,493,813.92 A.3 Net Income (Loss) P (276,995.65) 213,747.84 4.4 CASH FLOW STATEMENT a. Receipts 407,781.04 5,042,319.37 b. Disbursements 550,675.39 4,165,486.84 c. Net Receipts (Disbursements) (142,894.35) 876,832.53 d. Cash balance, end 2,533,510.54 4.5 MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand 13,540.23			100	4,286,996.58	96%
3.2 Total x 100 4,532,417.26 95% 3.1 Total+ A/R year end 4,761,837.11 4 FINANCIAL DATA: 4.1 REVENUES This Month YTD a. Operating Revenues P 379,885.56 P 4,707,561.76 b. Non-Qperating revenues Total 379,885.56 4,707,561.76 4.2 EXPENSES/CHARGES a. Salaries and wages P 68,880.00 P 783,091.53 b. Pumping cost 33,814.35 427,238.00 c. Chemical 44,360.00 295,340.00 d. Other 0 & M expenses 452,320.72 2,298,070.71 f. Interest on long term debt G CAPEX Bank Charges Rebates Total 656,881.21 4,493,813.92 4.3 Net Income (Loss) P (276,995.65) 213,747.84 4.4 CASH FLOW STATEMENT a. Receipts 407,781.04 5,042,319.37 b. Disbursements 550,675.39 4,165,486.84 c. Net Receipts (Disbursements) (142,894.35) 876,832.53 d. Cash balance, end 2,576,404.89 1,656,678.01 e. Cash balance, end 13,540.23		3.1 Total		4,483,450.12	
3.2 Total x 100 4,532,417.26 95% 3.1 Total+ A/R year end 4,761,837.11 4 FINANCIAL DATA: 4.1 REVENUES This Month YTD a. Operating Revenues P 379,885.56 P 4,707,561.76 b. Non-Qperating revenues Total 379,885.56 4,707,561.76 4.2 EXPENSES/CHARGES a. Salaries and wages P 68,880.00 P 783,091.53 b. Pumping cost 33,814.35 427,238.00 c. Chemical 44,360.00 295,340.00 d. Other 0 & M expenses 452,320.72 2,298,070.71 f. Interest on long term debt G CAPEX Bank Charges Rebates Total 656,881.21 4,493,813.92 4.3 Net Income (Loss) P (276,995.65) 213,747.84 4.4 CASH FLOW STATEMENT a. Receipts 407,781.04 5,042,319.37 b. Disbursements 550,675.39 4,165,486.84 c. Net Receipts (Disbursements) (142,894.35) 876,832.53 d. Cash balance, end 2,576,404.89 1,656,678.01 e. Cash balance, end 13,540.23	(COLLECTION RATIO, Y-T-D			
3.1 Total+ A/R year end 4,761,837.11 4 FINANCIAL DATA: 4.1 REVENUES This Month YTD a. Operating Revenues b. Non-Operating revenues c. Interest Revenues Total 4.2 EXPENSES/CHARGES a. Salaries and wages b. Pumping cost d. Other 0 & M expenses 452,320.72 c. Chemical d. Other 0 & M expenses 452,320.72 e. Depreciation f. Interest on long term debt g. CAPEX Bank Charges Rebates Total 4.3 Net income (Loss) A CASH FLOW STATEMENT a. Receipts b. Disbursements b. Disbursements c. Net Receipts (Disbursements) c. Cash balance, end c. Cash on Hand c. Net Receipts (Disbursements) c. Cash on Hand c. MiSCELLANEOUS a. Working Fund (Total) 1 Cash on Hand c. Seption (Total) 1 Cash on Hand c. Net Receipts (Disbursements) c. As MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand c. Net Receipts (Disbursements) c. MiscelLaneous a. Working Fund (Total) 1 Cash on Hand c. Net Receipts (Total) 1 Cash on Hand c. Net Receipts (Disbursements) c. As MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand c. Pages (Pages) 1,554,678.01 1,554,					
3.1 Total+ A/R year end 4,761,837.11 4 FINANCIAL DATA: 4.1 REVENUES This Month YTD a. Operating Revenues b. Non-Qearating revenues c. Interest Revenues Total 379,885.56 P 4,707,561.76 4.2 EXPENSES/CHARGES a. Salaries and wages b. Pumping cost 33,814.35 427,238.00 c. Chemical 4,360.00 295,340.00 d. Other O & M expenses 452,320.72 2,298,070.71 e. Depreciation f. Interest on long term debt g CAPEX Bank Charges Rebates Total A.3 Net income (Loss) P (276,995.65) 213,747.84 4.4 CASH FLOW STATEMENT a. Receipts b. Disbursements C. Net Receipts (Disbursements) C. Cash balance, end 4.5 MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand 13,540.23		3.2 Total x	100	4522447.26	
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Total 379,885.56 4,707,561.76 4.2 EXPENSES/CHARGES a. Salaries and wages P 68,880.00 P 783,091.53 b. Pumping cost 33,814.35 427,238.00 c. Chemical 44,360.00 295,340.00 d. Other O & M expenses 452,320.72 2,298,070.71 e. Depreciation 57,506.14 690,073.68 f. Interest on long term debt G CAPEX Bank Charges Rebates Total 656,881.21 4,493,813.92 A.3 Net Income (Loss) P (276,995.65) 213,747.84 4.4 CASH FLOW STATEMENT a. Receipts 407,781.04 5,042,319.37 b. Disbursements 550,675.39 4,165,486.84 c. Net Receipts (Disbursements) (142,894.35) 876,832.53 d. Cash balance, beg. 2,676,404.89 1,656,678.01 e. Cash balance, end 2,533,510.54 4.5 MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand 3 13,540.23	b	. Non-Operating revenues		. 373,003.30	4,707,561.76
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b. Pumping cost 33,814.35 427,238.00 c. Chemical 44,360.00 295,340.00 d. Other O & M expenses 452,320.72 2,298,070.71 e. Depreciation 57,506.14 690,073.68 f. Interest on long term debt g CAPEX Bank Charges Rebates Total 656,881.21 4,493,813.92 4.3 Net Income (Loss) P (276,995.65) 213,747.84 4.4 CASH FLOW STATEMENT a. Receipts 407,781.04 5,042,319.37 b. Disbursements 550,675.39 4,165,486.84 c. Net Receipts (Disbursements) (142,894.35) 876,832.53 d Cash balance, beg. 2,676,404.89 1,656,678.01 e Cash balance, end 2,533,510.54 4.5 MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand 3 13,540.23	4.2	EXPENSES/CHARGES			
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Rebetes Total 656,881.21 4,493,813.92					
Total 4.3 Net Income (Loss) P (276,995.65) 4.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d Cash balance, beg. e Cash balance, end 4.5 MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand 1 13,540.23					
4.3 Net Income (Loss) P (276,995.65) 4.493,813.92 4.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d Cash balance, beg. e Cash balance, end 4.5 MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand 13,540.23					
4.4 CASH FLOW STATEMENT a. Receipts b. Disbursements c. Net Receipts (Disbursements) d Cash balance, beg. e Cash balance, end 407,781.04 5,042,319.37 4,165,486.84 (142,894.35) 876,832.53 2,676,404.89 1,656,678.01 2,533,510.54 4.5 MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand 13,540.23	4.3				
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4.5 MISCELLANEOUS a. Working Fund (Total) 1 Cash on Hand 2,577,404.69 2,533,510.54 1,656,68.01 2,533,510.54 13,540.23					
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13,340.23	-				
1,674,970.31					
		L Oddfi iii Ddfik		1,674,970.31	

		4 Opecial Deposits					
		5 Reserves			835,000.00		
		6 Working Fund			10,000.00		
					2,533,510.54		
	b.	Materials & Supplies Inventory			2,000,020.04		
	C.	Accounts Receivable					
		1 Customers					
		2 Materials on Loans					
		3 Employees					
	d.	Customers Deposits					C 07F 20
	e.	Loans Payable					6,075.39
							15,742,827.42
WAT	ER	PRODUCTION					
5.1		SOURCE OF SUPPLY					
-		0001101	Number	Total satural Community			
			Number	Total rated Capacity			
	а	Wells		001			
	b.	Springs/Surface		20lps			
	υ.	Opiniga/ourlace		-			
5.2		WATER PRODUCTION					
0.2		WATER PRODUCTION					
		Gravity		-	This Month	-	YTD
	a. b.	Gravity Pumped					
	D.	rumped			18,342		190,445
5.3		ACCOUNTED FOR WATER					
3.3		ACCOUNTED FOR WATER					
		M-4 1 b 70 1			This Month		
	a.	Metered billed			11,635		143,926
	b.	Unmetered billed		-		_	
	C.	Total Billed			11,635		143,926
	d	Metered unbilled					
	е	Unmetered unbilled					
		al NRW cu.m.			6,707		46,519
	NR	W %			0.37		0.24
5.4		WATER USE ASSESSMENT					
		Average monthly consumption/con	nection		19.17 cu.m.		
		Accounted for water			0.63		
	C	Average per capita/day/connection			0.64		
5.5		WATER PRODUCTION COST					
	a.	Total Power Consumption					
	b			Р	33,814.35	Р	427,238.00
	C.	Total Cost before adjustment					
		Total cost after adjustment					

4 Special Deposits

	е	Total fuel consumption						
	f.	Other energy cost(oil, etc.)						
	g	Total chlorine consumed						
	h	Total Chlorine & Other Chemical Cost		P			P	188,940.00
	i	Total Production cost		P	33,814.35		P	616,178.00
							-	
6	MISCELL	ANEOUS						
	6.1	EMPLOYEES						
	a.	Total			5			
	b.	Regular						
	c.	Number of connection/employee			199			per employee
	d.	Average monthly salary/employee			68,880.00		P	13,776.00
					5			
	6.2	BOARD OF DIRECTORS						
	a.	Resolution passed						
	b.	Policies passed						
	c.	Directors fees paid		P	9,360.00		P	102,960.00
	d	Meetings						
		1 Held		_				
		2 Regular		_	2			
		3 Special						
7	STATUS	OF VARIOUS DEVELOPMENT:						
	7.1	LOANS	LOAN/FUND		AVAILMENT			
			COMMITTED	_	Amount	Percen	t	
	а	Early Action		_				
	b	Interim improvement		_				
	С	Comprehensive		_				
	d.	New Service Connection		_				
	e.	BPW funds		_				
	7.2	STATUS OF LOAN PAYMENT						
	a.	Early Action						
	Ь	Interim Improvement						
	c.	Comprehensive						
	d.	New Service Connections						
	е	Others: Arrears restructuring						

8 STATUS OF INSTITUTIONAL DEVELOPMENT:

8.1 DEVELOPMENT PROGRESS INDICATOR

PHASE	EARNED MIN. RE	C'D. VARIA	NCE AGE IN	MONTH DEVE	ELOPMENT	
II						
8.2	COMMERCIAL SYSTEM AUD	ІТ				
		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					
Prepared	CRISTY V. CLARIDAD OIC/ACTG. PROCESSOR A					
Verified by				Noted by:		
	Management Advisor				Area Supervis	or