

## SIPALAY WATER DISTRICT

## MONTHLY DATA SHEET

CCC NO. 252

For the month ended December 31, 2016

## SERVICE 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 PRESENT WATER RATES:

EFFECTIVITY - November 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 BILLING &amp; COLLECTION DATE:

			This Month	YTD
3.1 BILLING ( Water Sales )				
a. Current - metered	P		362,130.97	P 4,121,775.92
b. Current unmetered				
c. Penalty Surcharge			11,934.37	129,341.91
Total	P		<u>374,065.34</u>	<u>P 4,251,117.83</u>
3.2 COLLECTION ( Water Sales )				
a. Current Account	P		315,712.20	P 3,988,505.53
b. Arrears - Current year			37,014.34	287,992.03
c. Arrears - previous years			7,129.30	127,808.49
d. Penalty			13,219.74	128,111.21
	P		<u>373,075.58</u>	<u>P 4,532,417.26</u>
3.3 ACCOUNT RECEIVABLE				
Beginning year				551,828.91
3.4 ON-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

$\frac{(3.2A) + (3.2B)}{3.1 \text{ Total}}$	x	100	4,286,996.58	96%
			4,483,450.12	

## 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	P	379,885.56	P 4,707,561.76
b. Non-Operating revenues			
c. Interest 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 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
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## 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	2,533,510.54

## 4.5 MISCELLANEOUS

a. Working Fund ( Total )	
1 Cash on Hand	13,540.23
2 Cash in Bank	1,674,970.31

4 Special Deposits	
5 Reserves	835,000.00
6 Working Fund	<u>10,000.00</u>
	<b>2,533,510.54</b>

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

d. Customers Deposits	6,075.39
e. Loans Payable	15,742,827.42

## 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>	<u>YTD</u>
a. Gravity		
b. Pumped	<u>18,342</u>	<u>190,445</u>

### 5.3 ACCOUNTED FOR WATER

	<u>This Month</u>	
a. Metered billed	11,635	143,926
b. Unmetered billed		
c. Total Billed	<u>11,635</u>	<u>143,926</u>
d. Metered unbilled		
e. Unmetered unbilled		
Total NRW cu.m.	6,707	46,519
NRW %	0.37	0.24

### 5.4 WATER USE ASSESSMENT

a Average monthly consumption/connection	<u>19.17 cu.m.</u>
b Accounted for water	<u>0.63</u>
c Average per capita/day/connection	<u>0.64</u>

### 5.5 WATER PRODUCTION COST

a. Total Power Consumption		
b Total Fuel/Power Cost	P 33,814.35	P 427,238.00
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
- i Total Production cost

P		P	188,940.00
P	33,814.35	P	616,178.00
	<u>                    </u>		<u>                    </u>

## 6 MISCELLANEOUS

### 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
	<u>5</u>		

### 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 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 STATUS OF INSTITUTIONAL DEVELOPMENT:

### 8.1 DEVELOPMENT PROGRESS INDICATOR

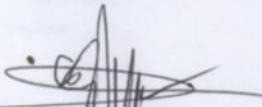
PHASE	EARNED	MIN. REC'D.	VARIANCE	AGE IN MONTH	DEVELOPMENT
I					
II					

## 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

Prepared by:

  
**CRISTY V. CLARIDAD**  
 OIC/ACTG. PROCESSOR A

Verified by:

Noted by:

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 Management Advisor

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 Area Supervisor