

**SIPALAY WATER DISTRICT
MONTHLY DATA SHEET
CCC NO. 252**

For the month ended December 31, 2017

SERVICE CONNECTION DATA:

1.1	Total Service	1066
1.2	Total Active	826
1.3	Total metered	826
1.4	Total Billed	807
1.5	Changes:	
	New	13
	Reconnection	8
	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/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>
3.1 BILLING (Water Sales)			
a.	Current - metered	P 470,291.00	P 3,754,194.58
b.	Current unmetered		
c.	Penalty Surcharge	14,457.13	114,769.78
	Total	<u>P 484,748.13</u>	<u>P 3,868,964.36</u>
3.2 COLLECTION (Water Sales)			
a.	Current Account	P 393,566.93	P 3,690,212.14
b.	Arrears - Current year	17,724.19	230,697.97
c.	Arrears - previous years	1,080.00	208,357.24
d.	Penalty	12,380.10	102,263.94
		<u>P 424,751.22</u>	<u>P 4,231,531.29</u>
3.3 ACCOUNT RECEIVABLE			
	Beginning year		480,761.45
3.4 ON-TIME-PAID, This Month			
	3.2a	x 100	393,566.93
	(3.1a) + (3.1b)		470,291.00
			84%
COLLECTION EFFECIENCY			
	(3.2A) + (3.2B)	x 100	411,291.12
	3.1 Total		424,751.22
			97%

COLLECTION RATIO, Y-T-D

<u>3.2 Total</u>	x	100	4,231,531.29	97%
3.1 Total+ A/R year end			4,349,725.81	

4 FINANCIAL DATA:

4.1 REVENUES		This Month		YTD
a. Operating Revenues	P	539,402.28	P	5,341,058.51
b. Non-Operating revenues				
c. Interest Revenues				
Total		<u>539,402.28</u>		<u>5,341,058.51</u>

4.2 EXPENSES/CHARGES				
a. Salaries and wages	P	66,557.16	P	682,325.94
b. Pumping cost		43,370.05		497,690.52
c. Chemical		42,842.85		363,520.29
d. Other O & M expenses		281,889.72		2,184,552.27
e. Depreciation		45,579.53		546,954.36
f. Interest on long term debt				
g. CAPEX		161,804.08		161,804.08
Bank Charges				
Rebates				
Total		642,043.39		4,436,847.46
4.3 Net Income (Loss)	P	<u>(102,641.11)</u>	P	<u>904,211.05</u>

4.4 CASH FLOW STATEMENT				
a. Receipts		481,795.90		5,209,065.22
b. Disbursements		<u>567,945.23</u>		<u>4,543,763.18</u>
c. Net Receipts (Disbursements)		(86,149.33)		665,302.04
d. Cash balance, beg.		<u>3,219,207.91</u>		<u>2,467,756.54</u>
e. Cash balance, end		<u><u>3,133,058.58</u></u>		<u><u>3,133,058.58</u></u>

4.5 MISCELLANEOUS		
a. Working Fund (Total)		
1 Cash on Hand		12,708.17
2 Cash in Bank		2,438,675.32
3 Special Deposits		
4 Special Deposits		
5 Reserves		1,075,000.00
6 Working Fund		10,000.00

b. Materials & Supplies Inventory	
c. Accounts Receivable	
1 Customers	
2 Materials on Loans	
3 Employees	
d. Customers Deposits	7,514.53
e. Loans Payable	14,888,015.42

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>20,897</u>	<u>223,364</u>

5.3 ACCOUNTED FOR WATER

	<u>This Month</u>	<u>Year to Date</u>
a. Metered billed	14,908	145,987
b. Unmetered billed		
c. Total Billed	<u>14,908</u>	<u>145,987</u>
d. Metered unbilled		
e. Unmetered unbilled		
Total NRW cu.m.	5,989	77,377
NRW %	0.29	0.35

5.4 WATER USE ASSESSMENT

a. Average monthly consumption/connection	<u>18.47 cu.m.</u>
b. Accounted for water	<u>0.71</u>
c. Average per capita/day/connection	<u>0.62</u>

5.5 WATER PRODUCTION COST

a. Total Power Consumption		
b. Total Fuel/Power Cost	P 43,370.05	P 497,690.52
c. Total Cost before adjustment		
d. Total cost after adjustment		
e. Total fuel consumption		
f. Other energy cost(oil, etc.)		

g Total chlorine consumed		42,842.85		363,520.29
h Total Chlorine & Other Chemical Cost	P		P	
i Total Production cost	P	<u>86,212.90</u>	P	<u>861,210.81</u>

6 MISCELLANEOUS

6.1 EMPLOYEES

a. Total		4		
b. Regular		0		
c. Number of connection/employee		266.50		per employee
d. Average monthly salary/employee		<u>66,557.16</u>	P	<u>16,639.29</u>
		4		

6.2 BOARD OF DIRECTORS

a. Resolution passed		<u> </u>		<u> </u>
b. Policies passed		<u> </u>		<u> </u>
c. Directors fees paid	P	<u>9,360.00</u>	P	<u>111,110.00</u>
d. Meetings				
1 Held				
2 Regular		<u>2</u>		<u>24</u>
3 Special		<u> </u>		<u> </u>

7 STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS

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

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
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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