

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

For the month ended November 30, 2017

1 SERVICE CONNECTION DATA:

1.1	Total Service	1053
1.2	Total Active	811
1.3	Total metered	811
1.4	Total Billed	799
1.5	Changes:	
	New	3
	Reconnection	15
	Disconnection	6

2 PRESENT WATER RATES:

EFFECTIVITY - November 5, 2003

	MINIMUM CHARGES	EFFECTIVITY - November 5, 2003		
		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 427,126.50	P 3,283,903.58
b. Current unmetered		
c. Penalty Surcharge	13,456.51	100,312.65
Total	P <u>440,583.01</u>	P <u>3,384,216.23</u>
3.2 COLLECTION (Water Sales)		
a. Current Account	P 401,715.88	P 3,296,645.21
b. Arrears - Current year	23,467.81	212,973.78
c. Arrears - previous years	14,814.25	207,277.24
d. Penalty	13,233.33	89,883.84
	P <u>453,231.27</u>	P <u>3,806,780.07</u>
3.3 ACCOUNT RECEIVABLE		
Beginning year		480,761.45
3.4 ON-TIME-PAID, This Month		
<u>3.2a</u>	401,715.88	94%
x 100		
<u>(3.1a) + (3.1b)</u>	427,126.50	

COLLECTION EFFECIENCY

$\frac{(3.2A) + (3.2B)}{3.1 \text{ Total}}$	x	100	425,183.69	94%
			453,231.27	

COLLECTION RATIO, Y-T-D

$\frac{3.2 \text{ Total}}{3.1 \text{ Total} + \text{A/R year end}}$	x	100	3,806,780.07	98%
			3,864,977.68	

4 FINANCIAL DATA:

4.1 REVENUES

		<u>This Month</u>	<u>YTD</u>
a. Operating Revenues	P	454,359.83	P 4,801,656.23
b. Non-Operating revenues			
c. Interest Revenues			
Total		<u>454,359.83</u>	<u>4,801,656.23</u>

4.2 EXPENSES/CHARGES

a. Salaries and wages	P	55,156.01	P 615,768.78
b. Pumping cost		47,059.31	454,320.47
c. Chemical		41,642.86	320,677.44
d. Other O & M expenses		326,089.04	1,902,662.55
e. Depreciation		45,579.53	501,374.83
f. Interest on long term debt			
g CAPEX			
Bank Charges			
Rebates			
Total		515,526.75	3,794,804.07

4.3 Net Income (Loss)

P	<u>(61,166.92)</u>	P	<u>1,006,852.16</u>
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4.4 CASH FLOW STATEMENT

a. Receipts	484,327.14	4,727,269.32
b. Disbursements	555,478.04	3,975,817.95
c. Net Receipts (Disbursements)	<u>(71,150.90)</u>	<u>751,451.37</u>
d. Cash balance, beg.	3,290,358.81	2,467,756.54
e. Cash balance, end	<u>3,219,207.91</u>	<u>3,219,207.91</u>

4.5 MISCELLANEOUS

a. Working Fund (Total)	
1 Cash on Hand	5,016.96
2 Cash in Bank	2,646,789.49
3 Special Deposits	

- 4 Special Deposits
- 5 Reserves
- 6 Working Fund

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

- d. Customers Deposits 7,514.53
- e. Loans Payable 14,953,769.42

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	18,571	202,467

5.3 ACCOUNTED FOR WATER

	<u>This Month</u>	<u>Year to Date</u>
a. Metered billed		
b. Unmetered billed	13,722	145,987
c. Total Billed	<u>13,722</u>	<u>145,987</u>
d. Metered unbilled		
e. Unmetered unbilled		
Total NRW cu.m.	4,849	56,480
NRW %	0.26	0.28

5.4 WATER USE ASSESSMENT

a Average monthly consumption/connection	<u>22.61 cu.m.</u>
b Accounted for water	<u>0.74</u>
c Average per capita/day/connection	<u>0.75</u>

5.5 WATER PRODUCTION COST

a. Total Power Consumption		
b Total Fuel/Power Cost	P 47,059.31	P 454,320.47
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

	41,642.86	320,677.44
P		P
P	<u>88,702.17</u>	P
		P
		<u>774,997.91</u>

6 MISCELLANEOUS

6.1 EMPLOYEES

- a. Total Casual
- b. Regular
- c. Number of connection/employee
- d. Average monthly salary/employee

	4	
	0	
	263	263 per employee
	<u>55,156.01</u>	P
	4	<u>13,789.00</u>

6.2 BOARD OF DIRECTORS

- a. Resolution passed
- b. Policies passed
- c. Directors fees paid
- d. Meetings
 - 1 Held
 - 2 Regular
 - 3 Special

	<u> </u>	<u> </u>
P	<u>9,360.00</u>	P
	<u> </u>	<u> </u>
	2	<u> </u>
	<u> </u>	<u> </u>

7 STATUS OF VARIOUS DEVELOPMENT:

7.1 LOANS

- a. Early Action
- b. Interim improvement
- c. Comprehensive
- d. New Service Connection
- e. BPW funds

	LOAN/FUND COMMITTED	AVAILMENT	
		Amount	Percent
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

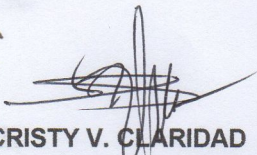
PHASE	EARNED	IN. REC'D.	VARIANCE	AGE IN MONTH	DEVELOPMENT
I					
II					

8.2 COMMERCIAL SYSTEM AUDIT

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

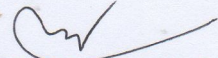
Rates review

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