

MONTHLY DATA SHEET
For the Month Ending December 2021

Name of Water District :	Sipalay Water District
Province :	Negros Occidental
Region :	VI
CCC No. :	252
Email Address :	sipalaycitywd@gmail.com
Website, if any:	www.sipalaywd.gov.ph
Contact Nos. (mobile):	9468422982
(landline) :	n/a
Geo-coordinates of the WD Office(° ' "):	
Under Joint Venture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Municipality(ies) Served	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.	
	Name of Municipality(ies)	Mun. Class			
Main Mun. =	Sipalay City	4th Class	17	41.2%	NOTE: If more than 3 municipalities/cities being served, they could be combined in the
Annexed:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	1,520		
2.2	Total Active	1,255		
2.3	Total metered	1,253		
2.4	Total billed	1,253		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	6,275		
2.7	Changes in No. of Conn.		This Month	Year-to-Date
	New		6	70
	Reconnection		15	83
	Disconnected		6	76
	Market Growth		15	77
2.8	No. of Customers in Arrears		0.0%	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	1,068	-	1,068
	Government	31	-	31
	Commercial/Industrial	154	-	154
	Full Commercial	-	-	-
	Commercial A	-	-	-
	Commercial B	-	-	-
	Commercial C	154	-	154
	Commercial D	-	-	-
	Bulk/Wholesale	-	-	-
	Total	1,253	-	1,253

3. PRESENT WATER RATES:

3.1	Date Approved (mm/dd/year):	5/11/2003	Effectivity (mm/dd/year):	5/11/2003
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3.2 Water Rates

CLASSIFICATION	MIN. CHARGES		COMMODITY CHARGES					
	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above		
Domestic/Government	279.00	28.50	29.75	31.25	33.25	33.25	33.25	
Commercial/Industrial	-	-	-	-	-	-	-	
Commercial A	-	-	-	-	-	-	-	
Commercial B	-	-	-	-	-	-	-	
Commercial C	348.75	35.60	37.15	39.05	41.55	41.55	41.55	
Commercial D	-	-	-	-	-	-	-	
Bulk Sales	-	-	-	-	-	-	-	

4. BILLING & COLLECTION DATA:

4.1	BILLING (Water Sales)	This Month	Year-to-Date		
a.	Current - metered	782,663.75	8,631,616.50	723,698.50	9,355,315.00
b.	Current - unmetered	-	-		
c.	Penalty charges	-	232,708.75		
d.	Less: Senior Citizen Discount	2,061.91	22,926.18		
	Total	780,601.84	8,887,251.43		

4.2	BILLING PER CONSUMER CLASS:			
e	Residential/Domestic	P	523,858.60	P 5,803,675.22
f	Government		123,842.25	1,074,809.20
g	Commercial/Industrial		134,962.90	1,664,127.62
h	Bulk/Wholesale		-	-
	Total	P	782,663.75	P 8,542,612.04

4.3	COLLECTION (Water Sales)			
a.	Current account	P	438,501.85	P 6,944,992.22
b.	Arrears - current year		46,313.74	903,389.63
c.	Arrears - previous years		2,587.82	899,542.67
	Total	P	487,403.41	P 8,747,924.52

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 40,074.18

4.5	ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
	4.3a			
	(4.1a) + (4.1b)	X 100 =	56.0%	

4.6	COLLECTION EFFICIENCY, Y-T-D			
	(4.3a) + (4.3b)		7,848,381.85	
	4.1 Total	X 100 =	8,887,251.43	= 91.0%

4.7	COLLECTION RATIO, Y-T-D			
	4.3 Total		8,747,924.52	
	4.1 Total + 4.4	X 100 =	8,927,325.61	= 98.0%

5. FINANCIAL DATA:

5.1	REVENUES		<u>This Month</u>	<u>Year-to-Date</u>
a.	Operating Revenues	P	782,663.75	P 8,827,117.06
b.	Non-Operating revenues		-	-
	Total	P	782,663.75	P 8,827,117.06

5.2	EXPENSES			
a.	Salaries and wages	P	210,170.00	P 2,397,270.00
b.	Pumping cost (Fuel, Oil, Electric)		91,080.13	645,271.29
c.	Chemicals (treatment)		16,170.00	474,600.00
d.	Other O & M Expense		577,478.20	3,651,823.90
e.	Depreciation Expense		7,572.63	90,871.56
f.	Interest Expense		26,260.39	894,842.54
g.	Others		20.00	9,006.20
	Total	P	928,751.35	P 8,163,685.49

5.3 NET INCOME (LOSS) P (103,016.03) P (107,235.00)

5.4	CASH FLOW STATEMENT			
a.	Receipts	P	537,339.82	P 8,505,547.44
b.	Disbursements		1,109,204.67	7,914,854.83
c.	Net Receipts (Disbursements)		(502,318.90)	(502,318.90)
d.	Cash balance, beginning		1,826,030.36	1,826,030.36
e.	Cash balance, ending		1,323,711.46	1,323,711.46

5.5	MISCELLANEOUS (Financial)		<u>At the end of this month</u>	
a.	Loan Funds (Total)		4,876,630.57	
	1. Cash in Bank	P	4,876,630.57	
	2. Cash on Hand		-	
b.	WD Funds (Total)		3,482,854.50	
	1. Cash on hand	P	-	
	2. Cash in bank		1,399,200.76	
	3. Special Deposits		-	
	4. Investments		-	
	5. Working fund		10,000.00	
	6. Reserves			
	6.1 WD-LWUA JSA		2,073,653.74	
	6.2 General Reserves		-	
c.	Materials & Supplies inventory	P	-	
d.	Accounts Receivable		-	
	1. Customers	P	218,635.80	
	2. Materials on loans		13,583.42	
	3. Officers & Employees		19,852.51	

e	Customers' deposits	2,385.26
f	Loans payable	17,996,551.38
g	Payable to creditors eg. suppliers	126,900.00

5.6 FINANCIAL RATIOS		This Month		Year-to-Date	
a.	Operating Ratio (benchmark = less than .75)				
	<u>Operating Expenses</u>	894,898.33	=	7,168,965.19	=
	<u>Operating Revenues</u>	782,663.75		8,827,117.06	0.81
b.	Net Income Ratio (benchmark = more than 0.08)				
	<u>Net Income (Loss)</u>	(103,016.03)	=	(107,235.00)	=
	<u>Operating Revenues</u>	782,663.75		8,827,117.06	(0.01)
c.	Current Ratio				
	<u>Current Assets</u>	2,234,588.47	=		1.56
	<u>Current Liabilities</u>	1,429,786.53			

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY		Total Rated Capacity			Basis of Data
		Number	(In LPS) or	(in Cum/Mo)	
a.	Wells	1	20	52,000	Technical data of well no.
b.	Springs	0	0	-	0
c.	Surface/River	0	0	-	0
d.	Bulk purchase	0	0	-	0
	Total	1	20	52,000	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)		This Month	Year-to-Date	Method of Measurement
a.	Gravity	-	-	-
b.	Pumped	32,047.0	341,822.0	Flowmeter
	Total	32,047.0	341,822.0	

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6.3 WATER PRODUCTION COST		This Month	Year-to-Date
a.	Total power consumption for pumping (KW-Hr)	5,010.00	52,768.00
b.	Total power cost for pumping (PHP)	47,744.27	591,481.43
c.	Other energy cost (oil, etc.) (PHP)	-	-
d.	Total Pumping Hours (motor drive)	330.00	1,397.67
e.	Total Pumping Hours (engine drive)	334.00	2,364.41
f.	Total Chlorine consumed (Kg.)	1,018.00	10,503.53
g.	Total Chlorine cost (PHP)	-	254,600.00
h.	Total cost of other chemicals (PHP)	-	-
	Total Production Cost	47,744.27 P	238,093.67

6.4 ACCOUNTED FOR WATER (m ³)		This Month	Year-to-Date
a.	Total Billed Metered Consumption (m ³)	21,298.0	256,587.0
	Residential	17,318.0	186,826.0
	Government	3,826.0	32,885.0
	Commercial/Industrial (Total)	154.0	36,876.0
	Full Commercial	-	-
	Commercial A	-	-
	Commercial B	-	-
	Commercial C	154.0	36,876.0
	Commercial D	-	-
	Bulk/Wholesale	-	-
b.	Unmetered billed	-	-
c.	Total billed	21,298.0	256,587.0
d.	Metered unbilled	-	-
e.	Unmetered unbilled	-	-
f.	Total Accounted	21,298.0	256,587.0

6.5 WATER USE ASSESSMENT		This Month	Year-to-Date
a.	Average monthly consumption/connection (m ³)	17.0	
	Residential (m ³ /conn/mo.)	16.2	
	Government (m ³ /conn/mo)	123.4	
	Commercial/Industrial (m ³ /conn/mo)	1.0	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	108.1	
c.	Accounted for water (%)	0.0%	75.1%
d.	Revenue Producing Water (%)	66.5%	75.1%

e.	Percent Non-revenue Water (%)	33.5%	24.9%
f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)	
a.	Elevated Reservoir(s)	1	300
b.	Ground Reservoir(s)	0	-

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	16
b.	Regular	8
c.	Casual	3
d.	Job-order/COS	5
e.	Number of active connections/employee	114
f.	Average monthly salary/employee	18,937.50

8.2 BOARD OF DIRECTORS

	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	Ramon D. Duayan	2	0	2	24	0	24
2	Achilles G. Zaragoza	2	0	2	24	0	24
3	Gomerle M. Resaba	2	0	2	24	0	24
4	Alma R. Juele	2	0	2	24	0	24
5	Welhelmino V. Orendain	0	0	0	18	0	18
6							
				<u>This Month</u>			<u>Year-to-Date</u>
a.	No. of Resolutions passed			1			21
b.	No. of Policies passed			0			0
c.	Directors fees paid			3,780.00			106,290.00
d.	Meetings:						
	1. Held			2			24
	2. Regular			2			24
	3. Special/Emergency			0			0

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a.	Expansion of Water Supply System	14,000,000.00	GAA 2017	84%
b.				
c.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

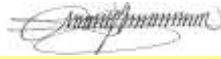
	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a.	Loans from LWUA				
1	17,503,000.-	12.50%	146,445.00	0	2031
2	2,000,000.-	8.50%	15,754.00	0	2034
3	14,000,000	2.00%	22,260.39	0	
b.	Loans from Other Fund Sources				
1	None	None	None	None	None
2					
3					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

	Year when Last installed /reviewed	
a.	CPS I Installation	Apr-04
b.	CPS II Installation	None
c.	Water Rates Review	Nov-03
d.	Water Safety Plan Review	None
e.	Business Plan Review	2019
f.	Groundwater Data Bank Installation	None

Submitted by:



Arch. Edgardo C. Cuaycong, Jr.

General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager