

**SIPALAY WATER DISTRICT  
MONTHLY DATA SHEET**

**CCC NO. 252**

**As of December 2019**

**SERVICE CONNECTION DATA:**

1.1	Total Service	1283
1.2	Total Active	1031
1.3	Total metered	1031
1.4	Total Billed	1023
1.5	Changes:	
	New	6
	Reconnection	7
	Disconnection	5

**PRESENT WATER RATE 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	29.75	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

**BILLING & COLLECTION DATE:**

		<u>This Month</u>	<u>YTD</u>
3.1	BILLING ( Water Sales )		
a.	Current - metered	P 522,199.50	P 7,201,054.92
b.	Current unmetered		
c.	Penalty Surcharge	13,402.31	164,039.87
	Total	<u>P 535,601.81</u>	<u>P 7,356,568.21</u>
3.2	COLLECTION ( Water Sales )		
a.	Current Account	P 426,758.14	P 6,617,990.51
b.	Arrears - Current year	35,545.66	324,498.68
c.	Arrears - previous years	1,780.74	148,856.29
d.	Penalty *	7,817.23	160,345.12
		<u>P 471,901.77</u>	<u>P 7,251,690.60</u>
3.3	ACCOUNT RECEIVABLE		
	Beginning year		182,232.28
3.4	ON-TIME-PAID, This Month		

<b>4.5</b>	<b>MISCELLANEOUS</b>	
a.	Working Fund ( Total )	
	1 Cash on Hand	10,000.00
	2 Cash in Bank	
	3 Special Deposits	
	4 Special Deposits	
	5 Reserves	1,592,563.06
	6 Working Fund	
b.	Materials & Supplies Inventory	
c.	Accounts Receivable	
	1 Customers	
	2 Materials on Loans	
	3 Employees	333,460.00
d.	Customers Deposits	7,890.70
e.	Loans Payable	203,566.00

#### WATER PRODUCTION

##### 5.1 SOURCE OF SUPPLY

	Number	Total rated Capacity
a Wells	1	20lps
b Springs/Surface		

##### 5.2 WATER PRODUCTION

	This Month	YTD
a Gravity cum	0.00	0.00
b Pumped cum	23448	268,125

##### 5.3 ACCOUNTED FOR WATER

a Metered billed cu.m	19363	221373
b Unmetered billed	0.00	0.00
c Total Billed	4085	221,373
d Metered unbilled	NA	
e Unmetered unbilled	NA	
Total Non-revenue water	4,085	46,752
NRW %	0.17	0.17

##### 5.4

##### WATER USE ASSESSMENT

	<u>3.2a</u>	x	100	0.82	0.82
	( 3.1a ) + ( 3.1b )		426,758.14		
			522,199.50		
COLLECTION EFFECIENCY					
	<u>( 3.2A ) + ( 3.2B )</u>	x	100	0.86	0.94
	3.1 Total		462,303.80		6,943,201.24
			535,601.81		7,356,568.21
COLLECTION RATIO, Y-T-D					
	<u>3.2 Total</u>	x	100	7,356,568.21	98%
	3.1 Total+ A/R year end			7,538,800.49	

#### FINANCIAL DATA:

4.1	REVENUES		<u>This Month</u>		<u>Year To Date</u>
a.	Operating Revenues	P	567,358.90	P	7,908,482.60
b.	Non-Operating revenues		-		-
c.	Interest Revenues		-		-
	<b>Total</b>	P	<b>567,358.90</b>	P	<b>7,908,482.60</b>
4.2	EXPENSES/CHARGES				
a.	Salaries and wages	P	246,463.00	P	2,141,015.03
b.	Pumping cost		40,456.06		757,346.11
c.	Chemical & Physical Expense		45,600.00		343,852.00
d.	Other O & M expenses		397,232.62		3,437,346.03
e.	Depreciation		-		-
f.	Interest on long term debt		-		876,434.00
g.	CAPEX		63,685.00		1,049,091.93
	Bank Charges		20.00		220.00
	Rebates		-		-
	<b>Total</b>	P	<b>793,456.68</b>	P	<b>8,605,305.10</b>
4.3	<b>Net Income ( Loss )</b>	P	<b>(226,097.78)</b>	P	<b>(696,822.50)</b>
4.4	CASH FLOW STATEMENT				
a.	Receipts		511,182.86		7,877,014.01
b.	Disbursements		1,133,997.79		9,868,419.50
c.	Net Receipts ( Disbursements )		(622,814.93)		(1,991,405.49)
d.	Cash balance, beg.		972,375.89		2,699,651.66
e.	Cash balance, end	P	<b>349,560.96</b>	P	<b>708,246.17</b>

a	Average monthly consumption/connection(cu.m)	18.92766373
b	Accounted for water	
c	Average per capita/day/connection	0.000596842

## 5.5

### WATER PRODUCTION COST

a.	Total Power Consumption		
b	Total Fuel/Power Cost	P 40,456.06	P 757,346.11
c.	Total Cost before adjustment		
d.	Total cost after adjustment		
e	Total fuel consumption		
f.	Other energy cost(oil, etc.)		
g	Total chlorine consumed	45,600.00	319,200.00
h	Total Chlorine & Other Chemical Cost	900.00	17,952.00
i	Total Production cost	P <u>86,956.06</u>	P <u>1,094,498.11</u>

## MISCELLANEOUS

### 6.1

#### EMPLOYEES

a.	Total	10	
b.	Regular	3	
c.	Number of connection/employee		
d.	Average monthly salary/employee		

### 6.2

#### BOARD OF DIRECTORS

a.	Resolution passed	3	36
b.	Policies passed		
c.	Directors fees paid	9,360.00	117,000.00
d.	Meetings		
	1 Held		
	2 Regular	2	24
	3 Special		

## STATUS OF VARIOUS DEVELOPMENT:

### 7.1

#### LOANS

#### LOAN/FUND COMMITTED

a	Early Action	
b	Interim Improvement	
c	Comprehensive	
d.	New Service Connection	

**7.2 STATUS OF LOAN PAYMENT**

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connections
- e. Others: Arrears restructuring

**INSTITUTIONAL DEVELOPMENT:**

**8.1 DEVELOPMENT PROGRESS INDICATOR**

PHASE	EARNED	REC'D.	VARIANCE
-------	--------	--------	----------

**8.2 COMMERCIAL SYSTEM AUDIT**


- a. CPS 1 Installed
- b. CPS II Installed
- c. Financial Audit
- d. Management Audit
- e. Marketing Assistance
- f. Other OMAP

1st

2nd

Rates review

Noted by:

  
**ARCH-EDGARDO C. CUAYCONG JR.**  
 General Manager