

MONTHLY DATA SHEET

For the Month Ending March 2022

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	
	Name of Municipality(ies)	Mun. Class			
Main Mun.=	<u>Sipalay City</u>	<u>4th Class</u>	<u>17</u>	<u>7</u>	<u>41.2%</u>
Annexed:					
Annexed:					

NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	<u>1,565</u>		
2.2	Total Active	<u>1,299</u>		
2.3	Total metered	<u>1,278</u>		
2.4	Total billed	<u>1,278</u>		
2.5	Ave. Persons/Conn.	<u>5.0</u>		
2.6	Population Served (2.2 x 2.5)	<u>6,495</u>		
2.7	Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>
	New		<u>10</u>	<u>35</u>
	Reconnection		<u>8</u>	<u>21</u>
	Disconnected		<u>20</u>	<u>36</u>
	Market Growth		<u>(2)</u>	<u>20</u>
2.8	No. of Customers in Arrears		<u>0.0%</u>	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	<u>1,108</u>	<u>-</u>	<u>1,108</u>
	Government	<u>158</u>	<u>-</u>	<u>158</u>
	Commercial/Industrial	<u>33</u>	<u>-</u>	<u>33</u>
	Full Commercial	<u>-</u>	<u>-</u>	<u>-</u>
	Commercial A	<u>-</u>	<u>-</u>	<u>-</u>
	Commercial B	<u>-</u>	<u>-</u>	<u>-</u>
	Commercial C	<u>33</u>	<u>-</u>	<u>33</u>
	Commercial D	<u>-</u>	<u>-</u>	<u>-</u>
	Bulk/Wholesale	<u>-</u>	<u>-</u>	<u>-</u>
	Total	<u>1,299</u>	<u>-</u>	<u>1,299</u>

3. PRESENT WATER RATES:

3.1	Date Approved (mm/dd/year):	<u>5/11/2003</u>	Effectivity (mm/dd/year):	<u>5/11/2003</u>			
3.2	Water Rates						
		<u>MIN. CHARGES</u>	<u>COMMODITY CHARGES</u>				
	<u>CLASSIFICATION</u>	<u>P 279.00</u>	<u>P 28.50</u>	<u>P 29.75</u>	<u>P 31.25</u>	<u>P 33.25</u>	<u>P 33.25</u>
	Domestic/Government						
	Commercial/Industrial						
	Commercial A						
	Commercial B						
	Commercial C	<u>348.75</u>	<u>35.60</u>	<u>37.15</u>	<u>39.05</u>	<u>41.55</u>	<u>41.55</u>
	Commercial D						
	Bulk Sales						

4. BILLING & COLLECTION DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
4.1	BILLING (Water Sales)		
a.	Current - metered	<u>P 821,020.33</u>	<u>P 2,358,436.38</u>
b.	Current - unmetered	<u>-</u>	<u>-</u>
c.	Penalty charges	<u>-</u>	<u>50,436.08</u>
d.	Less: Senior Citizen Discount	<u>2,114.28</u>	<u>6,175.56</u>
	Total	<u>P 818,906.05</u>	<u>P 2,402,696.90</u>
4.2	BILLING PER CONSUMER CLASS:		
e.	Residential/Domestic	<u>P 557,267.33</u>	<u>P 1,596,763.58</u>
f.	Government	<u>102,570.50</u>	<u>290,564.15</u>
g.	Commercial/Industrial	<u>161,182.50</u>	<u>471,108.65</u>
h.	Bulk/Wholesale	<u>-</u>	<u>-</u>
	Total	<u>P 821,020.33</u>	<u>P 2,358,436.38</u>
4.3	COLLECTION (Water Sales)		
a.	Current account	<u>P 558,549.66</u>	<u>P 1,735,974.99</u>

b.	Arrears - current year		<u>124,269.87</u>		<u>288,102.75</u>
c.	Arrears - previous years		<u>37,064.75</u>		<u>334,143.14</u>
	Total	P	719,884.28	P	2,358,220.88
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				<u>100,000.00</u>
4.5	ON-TIME-PAID, This Month		<u>This Month</u>		<u>Year-to-Date</u>
	<u>4.3a</u>				
	(4.1a) + (4.1b)	X 100 =	68.0%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	<u>(4.3a) + (4.3b)</u>	X 100 =	<u>2,024,077.74</u>	=	84.2%
	4.1 Total		2,402,696.90		
4.7	COLLECTION RATIO, Y-T-D				
	<u>4.3 Total</u>	X 100 =	<u>2,358,220.88</u>	=	94.2%
	4.1 Total + 4.4		2,502,696.90		

5. FINANCIAL DATA:

			<u>This Month</u>		<u>Year-to-Date</u>
5.1	REVENUES				
a.	Operating Revenues	P	<u>818,906.05</u>	P	<u>2,573,899.07</u>
b.	Non-Operating revenues		<u>-</u>		<u>-</u>
	Total	P	818,906.05	P	2,573,899.07
5.2	EXPENSES				
a.	Salaries and wages	P	<u>210,170.00</u>	P	<u>630,510.00</u>
b.	Pumping cost (Fuel, Oil, Electric)		<u>64,776.64</u>		<u>198,092.14</u>
c.	Chemicals (treatment)		<u>45,600.00</u>		<u>136,800.00</u>
d.	Other O & M Expense		<u>517,497.68</u>		<u>1,585,010.19</u>
e.	Depreciation Expense		<u>8,023.89</u>		<u>24,071.67</u>
f.	Interest Expense		<u>27,285.70</u>		<u>73,396.02</u>
g.	Others		<u>40.00</u>		<u>24,069.87</u>
	Total	P	873,393.91	P	2,671,949.89
5.3	NET INCOME (LOSS)	P	(54,487.86)	P	(98,050.82)
5.4	CASH FLOW STATEMENT				
a.	Receipts	P	<u>869,628.43</u>	P	<u>2,703,359.23</u>
b.	Disbursements		<u>1,047,151.01</u>		<u>2,958,834.93</u>
c.	Net Receipts (Disbursements)		<u>(177,522.58)</u>		<u>(255,475.70)</u>
d.	Cash balance, beginning		<u>906,755.01</u>		<u>1,051,390.72</u>
e.	Cash balance, ending		<u>729,232.43</u>		<u>729,232.43</u>
5.5	MISCELLANEOUS (Financial)		<u>At the end of this month</u>		
a.	Loan Funds (Total)		2,755,374.00		
	1. Cash in Bank	P	<u>2,755,374.00</u>		
	2. Cash on Hand		<u>-</u>		
b.	WD Funds (Total)		2874412.33		
	1. Cash on hand	P	<u>8,700.92</u>		
	2. Cash in bank		<u>721,476.26</u>		
	3. Special Deposits		<u>-</u>		
	4. Investments		<u>-</u>		
	5. Working fund		<u>10,000.00</u>		
	6. Reserves				
	6.1 WD-LWUA JSA		<u>2,134,235.15</u>		
	6.2 General Reserves		<u>-</u>		
c.	Materials & Supplies inventory	P	<u>-</u>		
d.	Accounts Receivable				
	1. Customers	P	<u>176,328.53</u>		
	2. Materials on loans		<u>4,638.77</u>		
	3. Officers & Employees		<u>61,852.13</u>		
e.	Customers' deposits		<u>1,588.63</u>		
f.	Loans payable		<u>32,621,527.18</u>		
g.	Payable to creditors eg. suppliers		<u>-</u>		
5.6	FINANCIAL RATIOS		<u>This Month</u>		<u>Year-to-Date</u>
a.	Operating Ratio (benchmark = less than .75)				
	<u>Operating Expenses</u>		<u>838,044.32</u>	=	<u>2,550,412.33</u>
	<u>Operating Revenues</u>		<u>818,906.05</u>	=	<u>2,573,899.07</u>
				1.02	0.99
b.	Net Income Ratio (benchmark = more than 0.08)				
	<u>Net Income (Loss)</u>		<u>(54,487.86)</u>	=	<u>(98,050.82)</u>
	<u>Operating Revenues</u>		<u>818,906.05</u>	=	<u>2,573,899.07</u>
				(0.07)	(0.04)
c.	Current Ratio				
	<u>Current Assets</u>		<u>2,234,588.47</u>	=	
	<u>Current Liabilities</u>		<u>1,429,786.53</u>	=	1.56

6. WATER PRODUCTION DATA:

6.1	SOURCE OF SUPPLY		<u>Total Rated Capacity</u>		<u>Basis of Data</u>
		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 (m³)

	This Month	Year-to-Date	Method of Measurement
a.	Gravity	-	-
b.	Pumped	32,967.0	Flowmeter
	Total	32,967.0	97,953.0

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a.	Total power consumption for pumping (KW-Hr)	3,880.00
b.	Total power cost for pumping (PHP)	64,776.64
c.	Other energy cost (oil, etc.) (PHP)	-
d.	Total Pumping Hours (motor drive)	3,890.00
e.	Total Pumping Hours (engine drive)	5.00
f.	Total Chlorine consumed (Kg.)	1,067.12
g.	Total Chlorine cost (PHP)	1,440.00
h.	Total cost of other chemicals (PHP)	-
	Total Production Cost	66,216.64

6.4 ACCOUNTED FOR WATER (m³)

a.	Total Billed Metered Consumption (m ³)	25,409.0	73,500.0
	Residential	18,364.0	52,861.0
	Government	3,154.0	8,942.0
	Commercial/Industrial (Total)	3,891.0	11,697.0
	Full Commercial	-	-
	Commercial A	-	-
	Commercial B	-	-
	Commercial C	3,891.0	11,697.0
	Commercial D	-	-
	Bulk/Wholesale	-	-
b.	Unmetered billed	-	-
c.	Total billed	25,409.0	73,500.0
d.	Metered unbilled	-	-
e.	Unmetered unbilled	-	-
f.	Total Accounted	25,409.0	73,500.0

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m ³)	19.6	
	Residential (m ³ /conn/mo.)	16.6	
	Government (m ³ /conn/mo)	20.0	
	Commercial/Industrial (m ³ /conn/mo)	117.9	
	Bulk/Wholesale (m ³ /conn/mo)	-	
b.	Average liters per capita/day (lpcd)	110.5	
c.	Accounted for water (%)	0.0%	75.0%
d.	Revenue Producing Water (%)	77.1%	75.0%
e.	Percent Non-revenue Water (%)	22.9%	25.0%
f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

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

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	14
b.	Regular	8
c.	Casual	2
d.	Job-order/COS	4
e.	Number of active connections/employee	130
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	6	0	6
2	Achilles G. Zaragoza	2	0	2	6	0	6
3	Gomerle M. Resaba	2	0	2	6	0	6
4	Alma R. Juele	2	0	2	6	0	6
5	Welhelmino V. Orendain	2	0	2	6	0	6
6							
				This Month			Year-to-Date
a.	No. of Resolutions passed			2			6
b.	No. of Policies passed			0			0

c.	Directors fees paid	P	9,360.00	28,080.00
d.	Meetings:			
	1. Held		2	6
	2. Regular		2	6
	3. Special/Emergency		0	0

9. STATUS OF VARIOUS DEVELOPMENT:

9.1	ON-GOING PROJECTS	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOM- PLISHMENT
	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)			
a.	Expansion of Water Supply System	14,000,000.00	GAA 2017	96%
b.				
c.				

9.2	CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS		Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
	LOAN AMOUNT (PHP)	Interest Rate % p.a.			
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