MONTHLY DATA SHEET

For the Month Ending January 2023 Name of Water District : Sipalay Water District Province : Negros Occidental VI Region : 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 Main Mun.= Annexed: Annexed:	Mucipality(ies) Served Name of Municipality(ies) Sipalay City	Mun. Class 4th Class	Total No. of <u>Brgys.</u> 17	No. of Brgys <u>Served</u> 7	Percent (%) Served to <u>Total</u> 41.2%	NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.
2.	SERVICE CONNECT	FION DATA:					
	2.1	Total Service (Active + Inactive)		1,697			
	2.2	Total Active		1,356			
	2.3	Total metered		1,357			
	2.4	Total billed		1,357			
	2.5	Ave. Persons/Conn.		5.0			
	2.6	Population Served (2.2 x 2.5)		6,780			
	2.7	Changes in No. of Conn.			This Month		Year-to-Date
		New			15		15
		Reconnection			12		12
		Disconnected			22		22
		Market Growth			5		5
	2.8	No. of Customers in Arrears		443 (32.7%)	
	2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>		<u>Total</u>
		Residential/Domestic		1,149	-		1,149
		Government		33	-		33
		Commercial/Industria	۱	174	-		174
		Full Commercial		-	-		-
		Commercial A		-	-		-
		Commercial B		-	-		-
		Commercial C		174	-		174
		Commercial D		-	-		
		Bulk/Wholesale		-	-		-
		Total		1,356	-		1,356

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

11 05 2003

Effectivity (mm/dd/year):

11 05 2003

3.2 Water Rates

	MIN.			CON	MODITY CHA	ARGES		
CLASSIFICATION	CHARGES	11-20 CUM		21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUN	61 & Above
Domestic/Government P	279.00 F	28.50	₽	29.75	31.25	33.25	P 33.25	P 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:

				This Month		Year-to-Date
4.1	BILLIN	IG (Water Sales)				
	a.	Current - metered	P	852,176.55	f	852,176.55
	b.	Current - unmetered		-		-
	с.	Penalty charges		22,780.51		22,780.51
	d.	Less: Senior Citizen Discount		2,214.88		2,214.88
		Total	₽	872,742.18	ł	872,742.18
4.2	BILLIN	IG PER CONSUMER CLASS:				
	e	Residential/Domestic	P	557,593.75	ł	557,593.75
	f	Government		116,071.25		116,071.25
	g	Commercial/Industrial		178,511.55		178,511.55
	h	Bulk/Wholesale		-		-
		Total	P	852,176.55	f	852,176.55
4.3	COLLE	CTION (Water Sales)				
	a.	Current account	Þ	722,093.16	f	722,093.16
	b.	Arrears - current year	-	-		-
	c.	Arrears - previous years		142,253.34		142,253.34
		Total	₽	864,346.50	ŧ	864,346.50
4.4	ACCO	UNTS RECEIVABLE-CUSTOMERS (Beg	ginning of th	e Yr.):		889,496.71
4.5	ON-TI	ME-PAID, This Month		This Month		Year-to-Date
1.5	01111	4 3a				
		(4.1a) + (4.1b) X 100	=	84.7%		
4.6	COLLE	CTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b) X 100		722,093.16	=	82.7%
		4.1 Total		872,742.18		
4.7	COLLE	CTION RATIO, Y-T-D				
		4 3 Total		864,346.50		40.00/
		4.1 Total + 4.4 X 100		1,762,238.89	=	49.0%
5. FINANCIAL DATA:						Veer te Dete
		NI IES		This Month		Year-to-Date
 FINANCIAL DATA: 5.1 	REVE		P		4	
		NUES Operating Revenues Non-Operating revenues	P	<u>This Month</u> 905,301.83	ŧ	
	REVEI a.	Operating Revenues	р Р			
5.1	REVEI a. b.	Operating Revenues Non-Operating revenues Total		905,301.83		2 <u>905,301.83</u>
	REVEN a. b. EXPEN	Operating Revenues Non-Operating revenues Total ISES	Р	905,301.83 - 905,301.83	ł	905,301.83 905,301.83
5.1	REVER a. b. EXPEN a.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages		905,301.83 - 905,301.83 262,154.00	ł	905,301.83 905,301.83 905,301.83
5.1	REVER a. b. EXPEN a. b.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric)	Р	905,301.83 	ł	905,301.83 905,301.83 905,301.83 262,154.00 119,298.19
5.1	REVEN a. b. EXPEN a. b. c.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment)	Р	905,301.83 905,301.83 262,154.00 119,298.19 99,875.00	ł	905,301.83 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00
5.1	REVER a. b. EXPEN a. b.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric)	Р	905,301.83 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05	ł	2 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05
5.1	REVEN a. b. EXPEN a. b. c. d.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense	Р	905,301.83 905,301.83 262,154.00 119,298.19 99,875.00	ł	905,301.83 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00
5.1	REVER a. b. EXPEN a. b. c. d. e.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense	Р	905,301.83 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89	ł	2 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89
5.1	REVER a. b. EXPEN a. b. c. d. e. f.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense	Р	905,301.83 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53	+	2 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53
5.1	REVEI a. b. EXPEN a. b. c. d. e. f. g.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others Total	р Р Р П	905,301.83 - 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03	+	2 905,301.83 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 2 896,613.03
5.1	REVEI a. b. EXPEN a. b. c. d. e. f. g.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others	P	905,301.83 - 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37	+	2 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37
5.1	REVE! a. b. c. d. e. f. g. NET II	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others Total	р Р Р П	905,301.83 - 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03	+	2 905,301.83 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 2 896,613.03
5.1 5.2	REVE! a. b. c. d. e. f. g. NET II	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others Total	р Р Р П	905,301.83 - 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03	+ +	2 905,301.83 905,301.83 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 2 896,613.03
5.1 5.2	REVE a. b. c. d. e. f. g. NET II CASH	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others Total NCOME (LOSS) FLOW STATEMENT Receipts Disbursements	р Р Р Р	905,301.83 - 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03 8,688.80 1,000,978.15 1,147,523.83	+ +	905,301.83 905,301.83 905,301.83 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03 8,688.80 1,000,978.15 1,147,523.83
5.1 5.2	REVEI a. b. c. d. e. f. g. NET II CASH a. b. c.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others Total NCOME (LOSS) FLOW STATEMENT Receipts Disbursements Net Receipts (Disbursements)	р Р Р Р	905,301.83 - 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03 8,688.80 1,000,978.15 1,147,523.83 (146,545.68)	+ +	905,301.83 905,301.83 905,301.83 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 9896,613.03 8,688.80 1,000,978.15 1,147,523.83 (146,545.68)
5.1 5.2	REVEN a. b. c. d. e. f. g. NET II CASH a. b. c. d.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Depreciation Expense Interest Expense Others Total NCOME (LOSS) FLOW STATEMENT Receipts Disbursements Net Receipts (Disbursements) Cash balance, beginning	р Р Р Р	905,301.83 - 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03 8,688.80 1,000,978.15 1,147,523.83 (146,545.68) 1,329,397.81	+ +	2 905,301.83 - 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 5,985.37 896,613.03 2 8,688.80 2 1,000,978.15 1,147,523.83 (146,545.68) 1,329,397.81 1
5.1 5.2	REVEI a. b. c. d. e. f. g. NET II CASH a. b. c.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others Total NCOME (LOSS) FLOW STATEMENT Receipts Disbursements Net Receipts (Disbursements)	р Р Р Р	905,301.83 - 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03 8,688.80 1,000,978.15 1,147,523.83 (146,545.68)	+ +	905,301.83 905,301.83 905,301.83 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 9896,613.03 8,688.80 1,000,978.15 1,147,523.83 (146,545.68)
5.1 5.2 5.3 5.4	REVEI a. b. c. d. e. f. g. NET II CASH a. b. c. d. e.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others Total NCOME (LOSS) FLOW STATEMENT Receipts Disbursements Net Receipts (Disbursements) Cash balance, beginning Cash balance, ending	P P P P P P P P	905,301.83 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03 8,688.80 1,000,978.15 1,147,523.83 (146,545.68) 1,329,397.81 1,182,852.13	+ +	2 905,301.83 - 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 5,985.37 896,613.03 2 8,688.80 2 1,000,978.15 1,147,523.83 (146,545.68) 1,329,397.81 1
5.1 5.2	REVEI a. b. c. d. e. f. g. NET II CASH a. b. c. d. e.	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Depreciation Expense Others Total NCOME (LOSS) FLOW STATEMENT Receipts Disbursements Net Receipts (Disbursements) Cash balance, beginning Cash balance, ending	р Р Р Р	905,301.83 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03 8,688.80 1,000,978.15 1,147,523.83 (146,545.68) 1,329,397.81 1,182,852.13	+ +	2 905,301.83 - 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 5,985.37 896,613.03 2 8,688.80 2 1,000,978.15 1,147,523.83 (146,545.68) 1,329,397.81 1
5.1 5.2 5.3 5.4	REVER a. b. c. d. e. f. g. NET II CASH a. b. c. d. e. MISCE	Operating Revenues Non-Operating revenues Total ISES Salaries and wages Pumping cost (Fuel, Oil, Electric) Chemicals (treatment) Other O & M Expense Depreciation Expense Interest Expense Others Total NCOME (LOSS) FLOW STATEMENT Receipts Disbursements Net Receipts (Disbursements) Cash balance, beginning Cash balance, ending	P P P P P P P P	905,301.83 905,301.83 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 896,613.03 8,688.80 1,000,978.15 1,147,523.83 (146,545.68) 1,329,397.81 1,182,852.13	+ +	2 905,301.83 - 905,301.83 2 262,154.00 119,298.19 99,875.00 180,223.05 58,023.89 171,053.53 5,985.37 5,985.37 896,613.03 2 8,688.80 2 1,000,978.15 1,147,523.83 (146,545.68) 1,329,397.81 1

			2. Cash on Hand			-			
		b.	WD Funds (Total)		3	3,045,834.53			
			 Cash on hand Cash in bank 	μ		12,790.62			
			3. Special Deposits			1,182,852.13			
			4. Investments			-			
			5. Working fund			10,000.00			
			6. Reserves			.,			
			6.1 WD-LWUA JSA			1,840,191.78			
			6.2 General Reserve	es		-			
		с.	Materials & Supplies inve	entory P	-				
		d.	Accounts Receivable						
			1. Customers	P					
			2. Materials on loans			10,935.71			
		e	 Officers & Employees Customers' deposits 			4,332.53 6,075.07			
		f	Loans payable		3.	2,478,887.98			
		g	Payable to creditors eg. s	suppliers		297,330.90			
		0				257,000.00			
	5.6	FINAN	CIAL RATIOS		Thi	is Month		Year-to-Date	
		a.	Operating Ratio (benchr	nark = less than .75)				
			Operating Expenses			661,550.24 =	0.73 -	661,550.24 =	0.73
			Operating Revenues			905,301.83		905,301.83	
		b.	Net Income Ratio (bench	mark - mara than (1 001				
		ы.	Net Income (Loss)		.08)	8,688.80		8,688.80	
			Operating Revenues			905,301.83	0.01 -	905,301.83	0.01
						,		,	
		с	Current Ratio						
			Current Assets			=			
			Current Liabilities						
6.	WATER PRODU		τΔ·						
0.									
	6.1	SOUR	CE OF SUPPLY		Total Rated	<u>Capacity</u>			
				Number <u>(In LP</u>	<u>S) or</u>	<u>(in Cum/Mo)</u>		Basis of Data	
		a.	Wells	2	36	93,600	Tech	nical data of well no.	
		b.	Springs	0	0	-	_	0	
		c. d.	Surface/River Bulk purchase	0	0	-		0	
		u.	Total	2	36	93,600		U	
			lotar			PS = 2,600 cum/	mo		
	6.2	WATE	R PRODUCTION (m ³)						
				<u>This Month</u>		<u>Year-to-D</u>	ate <u>M</u>	ethod of Measurement	
		a.	Gravity	25.00	-		-	-	
		b.	Pumped Total	35,06 35,06			35,069.0 35,069.0	Flowmeter	
			TOLAI	55,00	19.0		55,009.0		
	6.3	WATE	R PRODUCTION COST			This Mor	<u>nth</u>	Year-to-Date	
		a.	Total power consumptio		·Hr)		6,496.00	6,496.00	
		b.	Total power cost for pun			9	6,685.96	96,685.96	
		с.	Other energy cost (oil, et	,, ,			-	-	
		d.	Total Pumping Hours (me	-			32.00	32.00	
		e.	Total Pumping Hours (en				568.00	568.00	
		f.	Total Chlorine consumed Total Chlorine cost (PHP		-		225.00	225.00 43,749.00	
		g. h.	Total cost of other chem	,	-	4		+3,745.00	
			Total Production Cost		P	14	0,434.96 P	140,434.96	
								,	
	6.4	ACCOL	JNTED FOR WATER (m ³)	2					
		a.	Total Billed Metered Con	sumption (m ³)			25,917.0	25,917.0	
			Residential				18,158.0	18,158.00	
			Government				3,552.0	3,552.00	

		Commercial/Industrial (Total)	4,207.0	4,207.0
		Full Commercial	-	-
		Commercial A	-	-
		Commercial B	-	-
		Commercial C	4,207.0	4,207.00
		Commercial D	-	-
		Bulk/Wholesale	-	-
	b.	Unmetered billed	-	-
	с.	Total billed	25,917.0	25,917.0
	d.	Metered unbilled	-	-
	e.	Unmetered unbilled	-	-
	f.	Total Accounted	25,917.0	25,917.0
6.5	WAT	ER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	19.1	
		Residential (m ³ /conn/mo.)	15.8	
		Government (m ³ /conn/mo)	107.6	
		Commercial/Industrial (m ³ /conn/mo)	24.2	
		Bulk/Wholesale (m ³ /conn/mo)		
	b.	Average liters per capita/day (lpcd)	105.4	
	с.	Accounted for water (%)	0.0%	73.9%
	d.	Revenue Producing Water (%)	73.9%	73.9%
	e.	Percent Non-revenue Water (%)	26.1%	26.1%
	f.	24/7 Water Service (Y/N)	Y	
7. STORAGE F				
7. STORAGE P	ACIENTES	No.of Units	Total Capacity (m ³)	

1

0

8. MISCELLANEOUS

8.1

EMPL	OYEES	
a.	Total	17
b.	Regular	8
с.	Casual	4
d.	Job-order/COS	5
e.	Number of active connections/employee	113
f.	Average monthly salary/employee	21,846.17

8.2 BOARD OF DIRECTORS

a.

b.

a. Board of Directors

Elevated Reservoir(s)

Ground Reservoir(s)

300

-

		This Month					Year-to-Date	
		Special/			Special/			
	Name	<u>Regular</u>		Emergency	Total	<u>Regular</u>	Emergency	Total
1	Ramon D. Duayan	2		0	2	2	0	2
2	Achilles G. Zaragoza	2		0	2	2	0	2
3	Gomerle M. Resaba	2		0	2	2	0	2
4	Alma R. Juele	2		0	2	2	0	2
5								
6								
				This M	onth	Year-to	o-Date	
a.	No. of Resolutions passed			2		2	2	
b.	No. of Policies passed			0		0		
с.	Directors fees paid		P		7,560.00	7,560.00		
d.	Meetings:							
	1. Held			2		2	2	
	2. Regular			2		2	2	
	3. Special/Emergency			0		C)	
OUS DEVEL	OPMENT:							
OUS DEVEI	 Regular Special/Emergency 			2		2	2	

PROJECT COST

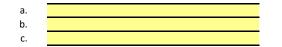
(PHP x 1,000)

9. STATUS OF VARIO

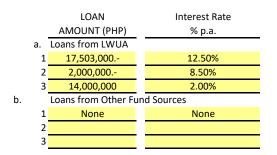
9.1

- **ON-GOING PROJECTS**
 - DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc

	PERCENT
FUNDING	ACCOM-
SOURCE	PLISHMENT



9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS



Monthly Amortization (PHP)	Arrearages, if any (PHP)	Year of Amortization
146,445.00 15,754.00 24,079.30	4,368,395.14 0 0	2031 2034
None	None	None

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Ins	stallation

b. CPS II Installation

c. Water Rates Review

d. Water Safety Plan Review

e. Business Plan Review

f. Groundwater Data Bank Installation

Apr 04
None
Nov 03
None
2021
None

Submitted by: Arch. Edgardø C. Cuaycong, Jr. General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager