AN RAFAEL WATER DISTRICT
Detailed Balance Sheet Statement
As of December 2017

ASSETS

CURRENT ASSETS			
Cash On Hand			
102	Cash - Collecting Officers		120,040.47
103	Cash - Disbursing Officers		1,000.00
104	Petty Cash Fund		10,000.00
Cash In Bank			
111	Cash in Bank - Local Curr. Curr. Account		29,618,743.28
113	Cash in Bank - Local Curr. Time Deposits		1,672,546.56
Receivables			
121	Accounts Receivable	4,249,541.31	
301	Allowance for Doubtful Accounts	(944,958.81)	3,304,582.50
123	Due from Officers & Employees		8,000.00
149	Other Receivables		3,302.35
Inventories			
155	Office Supplies Inventory		8,145.53
156	Accountable Forms Inventory		144,159.95
160	Chemicals Supplies Inventory		57,202.13
165	Other Supplies Inventory		24,700.00
168	Construction Materials Inventory		1,486,885.97
Prepayments			
177	Prepaid Rent		210,461.02
Other Current Assets			
189	Other Current Assets		1,779,194.47
TOTAL CURRENT ASSETS			**38,448,964.23**
NON-CURRENT ASSETS			
Property, Plant and Equipment			
201	Land		1,445,081.20
202	Land Improvements	260,670.42	
302	Accumulated Depreciation - Land Improvements	(185,809.02)	74,861.40
215	Other Structures	3,943,586.14	
315	Accumulated Depreciation - Other Structures	(1,167,506.40)	2,776,079.74
219	Leasehold Improvements, Buildings	1,181,916.98	
319	Accumulated Depreciation - Leasehold Improvement	(659,451.25)	522,465.73
221	Office Equipment	836,219.08	
321	Accumulated Depreciation - Office Equipment	(504,713.95)	331,505.13
222	Furniture and Fixtures	378,883.04	
322	Accumulated Depreciation - Furniture and Fixture	(148,934.58)	229,948.46
223	IT Equipment and Software	1,765,342.74	
323	Accumulated Depreciation - IT Equipment	(1,019,997.53)	745,345.21
226	Machinery	3,279,421.00	
326	Accumulated Depreciation - Machinery	(702,209.88)	2,577,211.12
229	Communication Equipment	685,681.93	
329	Accumulated Depreciation- Communication Equipt.	(258,425.26)	427,256.67
233	Laboratory Equipment	1,074,159.20	
333	Accumulated Depreciation - Laboratory Equipt.	(482,366.42)	591,792.78
240	Other Machinery and Equipment	301,011.03	
340	Accumulated Depreciation - Other Machinery & Equipt.	(83,992.50)	217,018.53
241	Motor Vehicles	3,379,022.18	
341	Accumulated Depreciation - Motor Vehicle	(1,361,376.10)	2,017,646.08
250	Other Property, Plant and Equipment	118,683,685.59	
350	Accumulated Depreciation - Other Prop.,Property & Equip.	(50,403,208.26)	68,280,477.33
264	Construction in Progress - Agency Assets		4,087,791.65
Other Assets			
290	Other Assets		540,075.58
TOTAL NON-CURRENT ASSETS			**84,864,556.61**
TOTAL ASSETS			**123,313,520.84**

SAN RAFAEL WATER DISTRICT
Detailed Balance Sheet Statement
As of December 2017

LIABILITIES AND EQUITY

LIABILITIES		
CURRENT LIABILITIES		
Payable Accounts		
401	Accounts Payable	2,632,772.47
	Current Portion of Long-Term Debt	3,599,531.28
Inter-agency Payables		
412	Due to BIR	483,634.80
413	Due to GSIS	362,897.28
414	Due to PAG-IBIG	55,710.83
415	Due to PHILHEALTH	11,150.00
Other Liability Accounts		
426	Guaranty Deposits Payable	461,600.00
439	Other Payables	2,545,612.51
TOTAL CURRENT LIABILITIES		**10,152,909.17**
LONG-TERM LIABILITIES		
Mortgage/bonds/loans Payable		
444	Loans Payable - Domestic	21,634,534.65
445	Loans Payable-Foreign	3,434,098.00
Deferred Credits		
455	Other Deferred Credits	225,050.51
TOTAL LONG-TERM LIABILITIES		**25,293,683.16**
TOTAL LIABILITIES		**35,446,592.33**
EQUITY		
510	Retained Earnings	73,468,070.58
	Income for the Period	14,398,857.93
TOTAL EQUITY		**87,866,928.51**
TOTAL LIABILITIES AND EQUITY		**123,313,520.84**

Prepared by:

Rebelyn H. Sarondo
Admin./Gen.Serv.Chief C

Checked by:

Marivel V. Suarez
Division Manager B

Approved by:

Numeriano M. Castañeda Jr.
General Manager B

SAN RAFAEL WATER DISTRICT
Detailed Statement of Income
For the month ended December 2017

CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH OVER(UNDER)	CURRENT MONTH % TO BUDGET			YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGETED	YEAR-TO-DATE OVER(UNDER)	YEAR-TO-DATE % TO BUDGET
12,200.00	9,800.00	(2,400.00)	(0.24)	Extraordinary Expenses	883	108,800.00	108,800.00	0.00	0.00
90,502.46	102,436.23	11,933.77	0.12	Taxes, Duties and Licenses	891	1,226,355.22	1,408,198.89	181,843.67	0.13
0.00	0.00	0.00	0.00	Fidelity Bond Insurance	892	91,900.60	100,000.00	8,099.40	0.08
0.00	0.00	0.00	0.00	Insurance Expenses	893	65,933.48	84,300.00	18,366.52	0.22
20,326.50	10,000.00	(10,326.50)	(1.03)	Other Operating & Maintenance Expenses	969	419,728.75	584,000.00	164,271.25	0.28
56,947.38	67,867.83	10,920.45	0.16	Bad Debts Expense	901	56,947.38	67,867.83	10,920.45	0.16
1,762,889.39	1,497,069.99	(265,819.40)	(0.18)	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		16,254,467.88	18,352,310.05	2,097,842.17	0.11
				REPAIRS AND MAINTENANCE					
0.00	1,500.00	1,500.00	1.00	Repairs & Maint.- Land Improvements	802	0.00	18,000.00	18,000.00	1.00
0.00	0.00	0.00	0.00	Repairs & Maint. - Other Structures	815	1,492.00	23,000.00	21,508.00	0.94
3,000.00	1,000.00	(2,000.00)	(2.00)	Repairs & Maint. - Leasehold Imp.,Build.	819	29,489.00	54,000.00	24,511.00	0.45
0.00	0.00	0.00	0.00	Repairs & Maint. - Office Equipment	821	10,050.00	11,000.00	950.00	0.09
0.00	1,000.00	1,000.00	1.00	Repairs & Maint. - Furniture & Fixtures	822	2,325.00	20,000.00	17,675.00	0.88
0.00	2,000.00	2,000.00	1.00	Repairs & Maint. - IT Equip. & Software	823	9,273.42	25,000.00	15,726.58	0.63
0.00	1,000.00	1,000.00	1.00	Repairs & Maint.-Machinery	826	9,680.00	50,000.00	40,320.00	0.81
0.00	0.00	0.00	0.00	Repars & Maint.-Laboratory Equipment	833	8,500.01	36,000.00	27,499.99	0.76
150.00	500.00	350.00	0.00	Repairs & Maint.-Other Mach. & Equip.	840	10,306.50	10,500.00	193.50	0.02
7,100.00	7,100.00	0.00	0.00	Repairs & Maint.-Motor Vehicles	841	116,049.38	177,100.00	61,050.62	0.34
18,590.40	20,000.00	1,409.60	0.07	Repairs & Maint.-OPPE	850	60,492.75	350,000.00	289,507.25	0.83
219.00	500.00	281.00	0.56	Repairs and Maint.-Pumping Stations	854	14,751.00	46,500.00	31,749.00	0.68
78,681.10	38,000.00	(40,681.10)	(1.07)	Repairs & Maint.-Waterways	857	415,346.12	456,000.00	40,653.88	0.09
107,740.50	72,600.00	(35,140.50)	(0.48)	TOTAL REPAIRS AND MAINTENANCE		687,755.18	1,277,100.00	589,344.82	0.46
				DEPRECIATION EXPENSES					
1,312.78	1,800.00	487.22	0.27	Depreciation - Land Improvements	902	16,667.60	21,600.00	4,932.40	0.23
14,143.79	10,500.00	(3,643.79)	(0.35)	Depreciation - Other Structures	915	146,211.16	126,000.00	(20,211.16)	(0.16)
8,864.40	8,000.00	(864.40)	(0.11)	Depreciation - Leasehold Imp., Buildings	919	103,237.77	96,000.00	(7,237.77)	(0.08)
5,727.88	5,000.00	(727.88)	(0.15)	Depreciation - Office Equipment	921	63,397.87	60,000.00	(3,397.87)	(0.06)
2,608.23	2,500.00	(108.23)	(0.04)	Depreciation - Furniture and Fixtures	922	30,208.37	30,000.00	(208.37)	(0.01)
20,308.72	20,800.00	491.28	0.02	Depreciation - IT Equipment	923	233,030.17	249,600.00	16,569.83	0.07
24,595.67	26,700.00	2,104.33	0.08	Depreciation - Machinery	926	295,148.04	320,400.00	25,251.96	0.08
5,030.12	5,200.00	169.88	0.03	Depreciation - Communication Equipment	929	57,873.21	62,400.00	4,526.79	0.07
5,362.66	4,400.00	(962.66)	(0.22)	Depreciation -Laboratory Equipment	933	58,762.79	52,800.00	(5,962.79)	(0.11)
2,042.17	1,500.00	(542.17)	(0.36)	Depreciation - Other Machineries & Equip	940	20,889.90	18,000.00	(2,889.90)	(0.16)
31,126.65	30,000.00	(1,126.65)	(0.04)	Depreciation - Motor Vehicles	941	369,571.24	360,000.00	(9,571.24)	(0.03)
416,748.19	425,000.00	8,251.81	0.02	Depreciation - Other Prop., Plant & Equi	950	5,068,766.40	5,100,000.00	31,233.60	0.01
537,871.26	541,400.00	3,528.74	0.01	TOTAL DEPRECIATION EXPENSES		6,463,764.52	6,496,800.00	33,035.48	0.01
5,240,027.98	**3,756,317.18**	**(1,483,710.80)**	**(0.39)**	TOTAL EXPENSES		**43,628,875.56**	**47,161,180.76**	**3,532,305.20**	**0.07**
				ADD:OTHER INCOME					
495.56	0.00	(495.56)	0.00	Other Business Income	648	10,039.52	0.00	(10,039.52)	0.00
5,931.91	11,000.00	5,068.09	0.46	Interest Income	664	48,895.80	52,000.00	3,104.20	0.06
31,403.48	25,000.00	(6,403.48)	(0.26)	Miscellaneous Income	678	542,254.14	300,000.00	(242,254.14)	(0.81)
37,830.95	36,000.00	(1,830.95)	(0.05)	TOTAL OTHER INCOME		601,189.46	352,000.00	(249,189.46)	(0.71)
				LESS:FINANCIAL EXPENSES					
0.00	0.00	0.00	0.00	Bank Charges	971	100.00	0.00	(100.00)	0.00
134,698.78	168,950.95	34,252.17	0.20	Interest Expenses	975	1,760,218.24	2,187,334.97	427,116.73	0.20
134,698.78	168,950.95	34,252.17	0.20	TOTAL FINANCIAL EXPENSES		1,760,318.24	2,187,334.97	427,016.73	0.20
(345,297.72)	**1,428,078.95**	**1,773,376.67**	**1.24**	**NET INCOME/(LOSS) BEFORE TAX**		**14,398,857.93**	**12,920,766.24**	**(1,478,091.69)**	**(0.11)**

Prepared by:

Rebelyn H. Sarorido
Admin./Gen.Serv.Chief C

Checked by:

Marivel V. Suarez
Division Manager B

Approved by:

Numeriano M. Castañeda Jr.
General Manager B

SAN RAFAEL WATER DISTRICT
Detailed Statement of Income
For the month ended December 2017

CURRENT MONTH ACTUAL	BUDGETED	OVER(UNDER)	% TO BUDGET			YEAR-TO-DATE ACTUAL	BUDGETED	OVER(UNDER)	% TO BUDGET
12,200.00	9,800.00	(2,400.00)	(0.24)	Extraordinary Expenses	883	108,800.00	108,800.00	0.00	0.00
90,502.46	102,436.23	11,933.77	0.12	Taxes, Duties and Licenses	891	1,226,355.22	1,408,198.89	181,843.67	0.13
0.00	0.00	0.00	0.00	Fidelity Bond Insurance	892	91,900.60	100,000.00	8,099.40	0.08
0.00	0.00	0.00	0.00	Insurance Expenses	893	65,933.48	84,300.00	18,366.52	0.22
20,326.50	10,000.00	(10,326.50)	(1.03)	Other Operating & Maintenance Expenses	969	419,728.75	584,000.00	164,271.25	0.28
56,947.38	67,867.83	10,920.45	0.16	Bad Debts Expense	901	56,947.38	67,867.83	10,920.45	0.16
1,762,889.39	1,497,069.99	(265,819.40)	(0.18)	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		16,254,467.88	18,352,310.05	2,097,842.17	0.11
				REPAIRS AND MAINTENANCE					
0.00	1,500.00	1,500.00	1.00	Repairs & Maint.- Land Improvements	802	0.00	18,000.00	18,000.00	1.00
0.00	0.00	0.00	0.00	Repairs & Maint. - Other Structures	815	1,492.00	23,000.00	21,508.00	0.94
3,000.00	1,000.00	(2,000.00)	(2.00)	Repairs & Maint. - Leasehold Imp.,Build.	819	29,489.00	54,000.00	24,511.00	0.45
0.00	0.00	0.00	0.00	Repairs & Maint. - Office Equipment	821	10,050.00	11,000.00	950.00	0.09
0.00	1,000.00	1,000.00	1.00	Repairs & Maint. - Furniture & Fixtures	822	2,325.00	20,000.00	17,675.00	0.88
0.00	2,000.00	2,000.00	1.00	Repairs & Maint. - IT Equip. & Software	823	9,273.42	25,000.00	15,726.58	0.63
0.00	1,000.00	1,000.00	1.00	Repairs & Maint.-Machinery	826	9,680.00	50,000.00	40,320.00	0.81
0.00	0.00	0.00	0.00	Repars & Maint.-Laboratory Equipment	833	8,500.01	36,000.00	27,499.99	0.76
150.00	500.00	350.00	0.00	Repairs & Maint.-Other Mach. & Equip.	840	10,306.50	10,500.00	193.50	0.02
7,100.00	7,100.00	0.00	0.00	Repairs & Maint.-Motor Vehicles	841	116,049.38	177,100.00	61,050.62	0.34
18,590.40	20,000.00	1,409.60	0.07	Repairs & Maint.-OPPE	850	60,492.75	350,000.00	289,507.25	0.83
219.00	500.00	281.00	0.56	Repairs and Maint.-Pumping Stations	854	14,751.00	46,500.00	31,749.00	0.68
78,681.10	38,000.00	(40,681.10)	(1.07)	Repairs & Maint.-Waterways	857	415,346.12	456,000.00	40,653.88	0.09
107,740.50	72,600.00	(35,140.50)	(0.48)	TOTAL REPAIRS AND MAINTENANCE		687,755.18	1,277,100.00	589,344.82	0.46
				DEPRECIATION EXPENSES					
1,312.78	1,800.00	487.22	0.27	Depreciation - Land Improvements	902	16,667.60	21,600.00	4,932.40	0.23
14,143.79	10,500.00	(3,643.79)	(0.35)	Depreciation - Other Structures	915	146,211.16	126,000.00	(20,211.16)	(0.16)
8,864.40	8,000.00	(864.40)	(0.11)	Depreciation - Leasehold Imp., Buildings	919	103,237.77	96,000.00	(7,237.77)	(0.08)
5,727.88	5,000.00	(727.88)	(0.15)	Depreciation - Office Equipment	921	63,397.87	60,000.00	(3,397.87)	(0.06)
2,608.23	2,500.00	(108.23)	(0.04)	Depreciation - Furniture and Fixtures	922	30,208.37	30,000.00	(208.37)	(0.01)
20,308.72	20,800.00	491.28	0.02	Depreciation - IT Equipment	923	233,030.17	249,600.00	16,569.83	0.07
24,595.67	26,700.00	2,104.33	0.08	Depreciation - Machinery	926	295,148.04	320,400.00	25,251.96	0.08
5,030.12	5,200.00	169.88	0.03	Depreciation - Communication Equipment	929	57,873.21	62,400.00	4,526.79	0.07
5,362.66	4,400.00	(962.66)	(0.22)	Depreciation -Laboratory Equipment	933	58,762.79	52,800.00	(5,962.79)	(0.11)
2,042.17	1,500.00	(542.17)	(0.36)	Depreciation - Other Machineries & Equip	940	20,889.90	18,000.00	(2,889.90)	(0.16)
31,126.65	30,000.00	(1,126.65)	(0.04)	Depreciation - Motor Vehicles	941	369,571.24	360,000.00	(9,571.24)	(0.03)
416,748.19	425,000.00	8,251.81	0.02	Depreciation - Other Prop., Plant & Equi	950	5,068,766.40	5,100,000.00	31,233.60	0.01
537,871.26	541,400.00	3,528.74	0.01	TOTAL DEPRECIATION EXPENSES		6,463,764.52	6,496,800.00	33,035.48	0.01
5,240,027.98	**3,756,317.18**	**(1,483,710.80)**	**(0.39)**	TOTAL EXPENSES		**43,628,875.56**	**47,161,180.76**	**3,532,305.20**	**0.07**
				ADD:OTHER INCOME					
495.56	0.00	(495.56)	0.00	Other Business Income	648	10,039.52	0.00	(10,039.52)	0.00
5,931.91	11,000.00	5,068.09	0.46	Interest Income	664	48,895.80	52,000.00	3,104.20	0.06
31,403.48	25,000.00	(6,403.48)	(0.26)	Miscellaneous Income	678	542,254.14	300,000.00	(242,254.14)	(0.81)
37,830.95	36,000.00	(1,830.95)	(0.05)	TOTAL OTHER INCOME		601,189.46	352,000.00	(249,189.46)	(0.71)
				LESS:FINANCIAL EXPENSES					
0.00	0.00	0.00	0.00	Bank Charges	971	100.00	0.00	(100.00)	0.00
134,698.78	168,950.95	34,252.17	0.20	Interest Expenses	975	1,760,218.24	2,187,334.97	427,116.73	0.20
134,698.78	168,950.95	34,252.17	0.20	TOTAL FINANCIAL EXPENSES		1,760,318.24	2,187,334.97	427,016.73	0.20
(345,297.72)	**1,428,078.95**	**1,773,376.67**	**1.24**	**NET INCOME/(LOSS) BEFORE TAX**		**14,398,857.93**	**12,920,766.24**	**(1,478,091.69)**	**(0.11)**

Prepared by:

Rebelyn H. Sarondo
Admin./Gen.Serv.Chief C

Checked by:

Marivel V. Suarez
Division Manager B

Approved by:

Numeriano M. Castañeda Jr.
General Manager B

AFAEL WATER DISTRICT

atement of Cash Flow

For the period ended December 2017

ACTUAL MONTH	BUDGETED	OVER(UNDER)	% TO BUDGET		ACTUAL YEAR-TO-DATE	BUDGETED	OVER(UNDER)	% TO BUDGET
				CASH FLOW FROM OPERATING ACTIVITIES:				
				Cash Inflows:				
4,440,987.43	5,151,811.29	710,823.86	0.14	Collection of Accounts Receivables	57,098,588.24	61,945,853.83	4,847,265.59	0.08
283,350.00	187,500.00	(95,850.00)	(0.51)	Collection from Concessionaires Contributions	3,313,700.66	2,800,000.00	(513,700.66)	(0.18)
5,931.91	11,000.00	5,068.09	0.46	Interest in Banks	48,895.80	52,000.00	3,104.20	0.06
0.00	0.00	0.00	0.00	Land Bank Loan	0.00	9,000,000.00	9,000,000.00	1.00
0.00	30,000.00	30,000.00	1.00	Fund Transfer & Cash Reserves	132,926.78	330,000.00	197,073.22	0.60
109,356.04	45,000.00	(64,356.04)	(1.43)	Others	948,370.50	45,000.00	(903,370.50)	(20.07)
688,026.95	0.00	(688,026.95)	0.00	Unreleased Checks	689,026.95	0.00	(689,026.95)	0.00
5,527,652.33	**5,425,311.29**	**(102,341.04)**	**(0.02)**	**TOTAL Cash Inflows:**	**62,231,508.93**	**74,172,853.83**	**11,941,344.90**	**0.16**
				Cash Outflows:				
1,678,092.14	1,464,526.91	(213,565.23)	(0.15)	Payment of Operation Expenses & Mtce. Exp.	16,054,705.89	17,336,700.33	1,281,994.44	0.07
1,326,929.48	1,650,247.19	323,317.71	0.20	Personal Services	16,791,772.32	20,956,723.07	4,164,950.75	0.20
437,198.72	527,438.55	90,239.83	0.17	Debt Service	5,303,198.62	6,402,167.05	1,098,968.43	0.17
1,288,571.85	0.00	(1,288,571.85)	0.00	Payment to Supplier/Capital Expenditures	11,838,996.71	22,208,191.35	10,369,194.64	0.47
0.00	0.00	0.00	0.00	Payment of Other Liabilities	1,227,222.90	2,605,420.92	1,378,198.02	0.53
0.00	30,000.00	30,000.00	1.00	Fund Transfer and Cash Reserve	132,926.78	360,000.00	227,073.22	0.63
291,296.67	0.00	(291,296.67)	0.00	Remittance to BIR	2,913,673.17	0.00	(2,913,673.17)	0.00
0.00	0.00	0.00	0.00	Reversal Entry for Prior Year's Unreleased Checks	11,664.11	0.00	(11,664.11)	0.00
33,412.52	0.00	(33,412.52)	0.00	Other Current Assets	554,612.10	0.00	(554,612.10)	0.00
8,000.00	0.00	(8,000.00)	0.00	Advances to Officers & Employees	8,000.00	0.00	(8,000.00)	0.00
0.00	0.00	0.00	0.00	Bank Charges	100.00	0.00	(100.00)	0.00
0.00	0.00	0.00	0.00	Prepaid Rent	255,559.82	280,614.70	25,054.88	0.09
55,322.60	0.00	(55,322.60)	0.00	Release of Prior Month's Checks	0.00	0.00	0.00	0.00
5,118,823.98	**3,672,212.65**	**(1,383,288.73)**	**(0.38)**	**TOTAL Cash Outflows:**	**55,092,432.42**	**70,149,817.42**	**15,057,385.00**	**0.21**
408,828.35	1,753,098.64	1,280,947.69	0.73	TOTAL CASH PROVIDED BY OPERATING,INVESTING AND FINANCING ACTIVITIES	7,139,076.51	4,023,036.41	(3,116,040.10)	(0.77)
31,013,501.96	**26,553,191.57**	(4,460,310.39)	(0.17)	CASH BALANCE, BEGINNING	**24,283,253.80**	**24,283,253.80**	0.00	0.00
31,422,330.31	**28,306,290.21**	**(3,116,040.10)**	**(0.11)**	**CASH BALANCE, END**	**31,422,330.31**	**28,306,290.21**	**(3,116,040.10)**	**(0.11)**

Cash - Collecting Officers	120,040.47
Petty Cash Fund	10,000.00
Cash-Disbursing Officer	1,000.00
Cash in Bank- Local Curr., Current Acct.(LB)	29,618,743.28
Cash in Bank - Local Curr. Time Deposits	1,672,546.56
TOTAL CASH:	**31,422,330.31**

Prepared by:

Rebelyn H. Sarondo

Admin//Gen.Serv.Chief C

Checked by:

Marivel V. Suarez

Division Manager B

Approved by:

Numeriano M. Castañeda Jr.

General Manager B

RAFAEL WATER DISTRICT (CCC # 528)
MONTHLY DATA SHEET
As of December 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Service*	12,849	1.6 Changes :	New Connections		133
1.2 Total Active	11,231		Reconnected for the month		235
1.3 Total Metered	11,849		Disconnected for the month		242
1.4 Total Billed	11,231		Disc.from Feb.'12-Dec. '17(Temporary)		485
1.5 Population served (no.of active conn. x 6 persons)	67,386		Customers in Arrears	5,843 12,849	45%

2. PRESENT WATER RATES : Effective October 2007

LWUAApproved : YES-✓NO____Date Approved: Sept.2, 2007

	No. of Cons.	*Minimum Charges*	*COMMODITY CHARGES* *11-20M3*	*21-30M3*	*31-40M3*	*41-50M3*	*OVER51M3*
Residential	12,487	P 190.00	P20.71	P22.35	P24.25	P26.43	P28.89
Comm'l Class A 1/2	74	P 306.25	P33.25	P35.85	P38.90	P42.40	P46.35
Comm'l Class A 1	1	P 980.00	P33.25	P35.85	P38.90	P42.40	P46.35
Comm'l Class B	119	P 262.50	P28.50	P30.75	P33.35	P36.35	P39.75
Comm'l Class C	157	P 218.75	P23.75	P25.60	P27.80	P30.30	P33.10
Production Meter	11	(depends on MOA)					

3. BILLING AND COLLECTION DATA:

3.1BILLING (Water Sales)	*This Month*	*Year to Date*	
a.Current(metered)	4,575,299.65	55,256,917.22	3.1a
b.Current(flat rate)	0.00	0.00	3.1b
c.Penalty Charges	112,798.44	1,271,945.05	3.1c
TOTAL	4,688,098.09	56,528,862.27	3.1totals
3.2 COLLECTIONS(WATER SALES)			
a.Current accounts	2,551,405.36	33,531,147.44	3.2a
b.Arrears(Current Year)	1,885,264.39	20,154,641.86	3.2b
c.Arrears(Previous Year)	4,317.68	3,412,798.94	3.2c
TOTAL	4,440,987.43	57,098,588.24	3.2totals
Accounts Receivable Beginning	*4,691,993.16*		

3.3 ON TIME PAID, THIS MONTH	(3.2.a) / (3.1.a)+(3.1.b)	56%
COLLECTION EFFICIENCY,YTD	(3.2.a)+(3.2.b) / 3.1 Totals	95%
COLLECTION RATIO , YTD	3.2 Totals / 3.1 Totals + AR-beg.of the year	93%

4. FINANCIAL DATA :

4.1REVENUE	*This Month*	*Year to Date*
a.Operating	4,991,598.09	59,186,862.27
b.Non-operating	37,830.95	601,189.46
TOTAL	5,029,429.04	59,788,051.73
4.2 EXPENSES		
a. Salaries & Wages	1,177,523.00	13,585,888.18
b.Pumping cost(Fuel, Oil, Electric)	770,603.58	8,559,322.22
c.Chemicals(Treatment)	94,528.89	327,253.51
d.Other O & M Expenses	2,659,501.25	14,692,647.13
e.Depreciation Expenses	537,871.26	6,463,764.52
f.Interest Expenses	134,698.78	1,760,218.24
g.Others	0.00	100.00
TOTAL	5,374,726.76	45,389,193.80
4.3NET INCOME(LOSS)	(345,297.72)	14,398,857.93
4.4CASH FLOW RECEIPT		
a.Receipts	5,527,652.33	62,231,508.93
b.Disbursements	5,118,823.98	55,092,432.42
c.Net Receipt(Disbursement)	408,828.35	7,139,076.51
d.Cash Balance,beginning	31,013,501.96	24,283,253.80
e.Cash Balance,ending	31,422,330.31	31,422,330.31

* total services=total services- previous month + new connections for the month
**total active + new connection=total metered- disconnected(temporary)

SAN RAFAEL WATER DISTRICT (CCC # 528)
MONTHLY DATA SHEET
As of December 31, 2017

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds		
1.Cash on Hand		
2.Cash in Bank		
b.WD Funds(Total)		***31,422,330.31***
1.Cash on Hand		120,040.47
2.Cash in Banks		29,618,743.28
3.Investments		-
4.Working Funds(*w/ Coin Fund-P1,000.00*)		11,000.00
5.Reserves		1,672,546.56
c.Inventories		1,721,093.58
d.Acct.Receivables-Customers	4,249,541.31	
Less:Allowance for Uncollectible Accounts	(944,958.81)	3,304,582.50
e.Customers Deposit		461,600.00
f.Loan Payable(LWUA/LandBank)		28,668,163.93
g.Payable to Suppliers		2,632,772.47
h.Total Debt Service (LWUA / Land Bank Loan)		437,198.72
i. Other Payables		3,684,055.93

5. WATER PRODUCTION DATA:

5.1Source of Supply	*Number*	*Total Rated Capacity(lps)*	*Basis of Data*
a.Well	15	126.16	Pumping Test
b.Springs			
c.Surface			
TOTAL	15	126.16	

5.2Water Production	*This Month*		*Year to Date*		*Method of Measurement*
a.Pumped	271,293.25	m3	3,029,763.02	m3	Flow Meter
b.Gravity	0	m3	0	m3	
TOTAL	271,293.25	m3	3,029,763.02	m3	

5.3WATER PRODUCTION COST					
a. Total power consumption for pumping		101,708	kw/h	1,115,126	kw/h
b.Total power cost for pumping	P	770,603.58		8,559,322.22	
c.Other energy cost for pumping					
d.Total pumping hours(motor drive)		7,927.84		72,203.02	hrs
e.Total pumping hours(engine drive)		0.00		0.00	min.
f.Total gas chlorine consumed		NA			
g.Total powdered chlorine consumed		252.50	kg	1,351.50	kg
h.Total liquid chlorine consumed		19.00	sets	19.00	sets
i.Total chlorine cost	P	13,568.06		145,232.15	
j.Total cost of other chemicals		NA			

5.4 ACCOUNTED WATER USE:	*This Month*		*Year To Date*	
a.Metered billed	211,768.00	m3	2,564,790.00	m3
b.Unmetered billed	0.00	m3	0.00	m3
c.Total billed (5.4a+5.4b)	211,768.00	m3	2,564,790.00	m3
d.Metered unbilled	22.00	office/Gov't Center/fire (blow off)	1,159.71	m3
e.Metered unbilled	0.00	steel/concrete tank	0.00	m3
f.Unmetered unbilled	0.00	road widening	150.00	m3
g.Total Accounted	211,790.00	m3	2,566,099.71	m3

5.5 WATER USE ASSESSMENT:		
a. Average Monthly Consumption/Connection	18.86	
b. Average Per Capita/Day Consumption	0.61	
c. Accounted water 5.4g/5.2c x 100	78.07	84.70
d. Revenue producing water 5.4c/5.2c x 100	78.07	84.65
e. Unaccounted Water	21.93	15.30
d. Non-Revenue Producing Water	21.93	15.35

6. MISCELLANEOUS DATA:

6.1 Employees:	
Regular	43
Casual	0
a.Total	43
b.No. of connections/employee	261.19
c.Average monthly salary/employee	27,384.26

6.2 Bacteriological:	
a.Total samples taken	14
b.No. of samples meeting standards	14
c.Test results submitted to LWUA	14

SAN RAFAEL WATER DISTRICT (CCC # 528)
MONTHLY DATA SHEET
As of December 31, 2017

6.3 Chlorination:

a.Total samples taken	14
b.No. of samples meeting standard	14
c.No. of days full chlorination	31

6.4 Board of Directors:

	This Month	*Year to Date*
a.Resolution approved	5	78
b.Policies passed		
c.Director's fee paid	54,288.00	571,116.00
d.Meetings:		
1.Held(no)		
2.Regular(No)	2	24
3.Special(No.)	1	12

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of loans as of:Sept.2016

Type of loans/funds	*Loan/Fund Committed*	*Availments to date Amount*	*Percentage*
a.Early Action			
b.Interim Improvement			
c.Comprehensive	50,100,490.09	50,100,490.09	100%
d.New Service Connection			
e.BPW Funds			
f. ICG Loan	7,010,310.00	7,010,310.00	100%
g.Land Bank	26,000,000.00	13,180,000.00	51%
TOTAL	83,110,800.09	70,290,800.09	85%

7.2 STATUS OF LOAN PAYMENT TO LWUA:as of December 2017

Types of loans/funds:	*Projected Collection/Mo.*	*Collection* *This Month*	*Collection* *Year to Date*
a.Early Action			
b.Interim Improvement			
c.Comprehensive	305,770.00	305,770.00	3,671,843.00
d.New Service Connection			
TOTAL	305,770.00	305,770.00	3,671,843.00

7.3 Other On-going Projects

	Status Schedule(%)	*Funded by*	*Done by*
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction			
Others : Distribution line from Sampaloc to Cruz na Daan	92%	by Land Bank	by Adimre Construc
A. Ligamzon St., Pulo Extension pipelines	35%	by Administration	by Eirish Builders

. STATUS OF INSTITIONAL NT:(to be filled by the Adviser)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd	Variance	Age in Months	Development Rating

8.2 Commercial Systems

	DATES	PERFORMED	DATES
a. CPS I Installed	1996		
b. CPS II Installed	1997		
c. Management Audit	1996-2003(LWUA)1996-2015(COA)		
d. PR Assistance			
e. Financial Audit	1996-2015(COA)	2016	
f. Operations Audit	LWUA 2003	[Inception-2003]	

SUBMITTED: VERIFIED BY:

Numeriano M. Castañeda Jr.
General Manager

Management Adviser Date

OTED BY: RECORDED BY: