SAN RAFAEL WATER DISTRICT
Detailed Balance Sheet Statement
As of December 2016

ASSETS

CURRENT ASSETS			
Cash On Hand			
102	Cash - Collecting Officers		102,855.52
103	Cash - Disbursing Officers		1,000.00
104	Petty Cash Fund		15,000.00
Cash In Bank			
111	Cash in Bank - Local Curr. Curr. Account		22,635,460.19
112	Cash in Bank Local Curr. Savings Acct.		11,441.40
113	Cash in Bank - Local Curr. Time Deposits		1,517,496.69
Receivables			
121	Accounts Receivable	4,691,993.16	
301	Allowance for Doubtful Accounts	(888,011.43)	3,803,981.73
123	Due from Officers & Employees		5,000.00
149	Other Receivables		7,864.59
Inventories			
155	Office Supplies Inventory		28,341.12
156	Accountable Forms Inventory		140,276.05
160	Chemicals Supplies Inventory		31,625.64
165	Other Supplies Inventory		15,849.03
168	Construction Materials Inventory		1,593,141.10
Prepayments			
177	Prepaid Rent		191,328.23
Other Current Assets			
189	Other Current Assets		1,409,787.80
TOTAL CURRENT ASSETS			**31,510,449.09**
NON-CURRENT ASSETS			
Property, Plant and Equipment			
201	Land		1,445,081.20
202	Land Improvements	260,670.42	
302	Accumulated Depreciation - Land Improvements	(169,141.42)	91,529.00
215	Other Structures	3,184,491.19	
315	Accumulated Depreciation - Other Structures	(1,021,295.24)	2,163,195.95
219	Leasehold Improvements, Buildings	1,031,983.48	
319	Accumulated Depreciation - Leasehold Improvement	(556,213.48)	475,770.00
221	Office Equipment	652,191.07	
321	Accumulated Depreciation - Office Equipment	(441,316.08)	210,874.99
222	Furniture and Fixtures	322,147.04	
322	Accumulated Depreciation - Furniture and Fixture	(118,726.21)	203,420.83
223	IT Equipment and Software	1,514,596.01	
323	Accumulated Depreciation - IT Equipment	(786,967.36)	727,628.65
226	Machinery	3,279,421.00	
326	Accumulated Depreciation - Machinery	(407,061.84)	2,872,359.16
229	Communication Equipment	607,438.35	
329	Accumulated Depreciation- Communication Equipt.	(200,552.05)	406,886.30
233	Laboratory Equipment	938,159.20	
333	Accumulated Depreciation - Laboratory Equipt.	(423,603.63)	514,555.57
240	Other Machinery and Equipment	194,151.03	
340	Accumulated Depreciation - Other Machinery & Equipt.	(63,102.60)	131,048.43
241	Motor Vehicles	2,732,505.52	
341	Accumulated Depreciation - Motor Vehicle	(991,804.86)	1,740,700.66
250	Other Property, Plant and Equipment	109,623,151.71	
350	Accumulated Depreciation - Other Prop.,Property & Equip.	(45,334,441.86)	64,288,709.85
264	Construction in Progress - Agency Assets		3,978,039.21
Other Assets			
290	Other Assets		540,075.58
TOTAL NON-CURRENT ASSETS			**79,789,875.38**
TOTAL ASSETS			**111,300,324.47**

SAN RAFAEL WATER DISTRICT
Detailed Balance Sheet Statement
As of December 2016

LIABILITIES AND EQUITY

LIABILITIES		
CURRENT LIABILITIES		
Payable Accounts		
401	Accounts Payable	2,605,420.92
	Current Portion of Long-Term Debt	3,542,980.28
Inter-agency Payables		
412	Due to BIR	338,727.93
413	Due to GSIS	319,681.48
414	Due to PAG-IBIG	46,376.68
415	Due to PHILHEALTH	9,212.50
Other Liability Accounts		
426	Guaranty Deposits Payable	268,600.00
439	Other Payables	2,198,837.77
TOTAL CURRENT LIABILITIES		**9,329,837.56**
LONG-TERM LIABILITIES		
Mortgage/bonds/loans Payable		
444	Loans Payable - Domestic	23,601,070.03
445	Loans Payable-Foreign	5,067,094.00
Deferred Credits		
455	Other Deferred Credits	126,599.60
TOTAL LONG-TERM LIABILITIES		**28,794,763.63**
TOTAL LIABILITIES		**38,124,601.19**
EQUITY		
510	Retained Earnings	58,701,143.16
	Income for the Period	14,474,580.12
TOTAL EQUITY		**73,175,723.28**
TOTAL LIABILITIES AND EQUITY		**111,300,324.47**

Prepared by:

Rebelyn H. Sarondo
Admin./Gen.Serv.Off.A

Checked by:

Marivel V. Suarez
Division Manager C

Approved by:

Numeriano M. Castañeda Jr.
General Manager C

SAN RAFAEL WATER DISTRICT

Detailed Statement of Income

For the month ended December 2016

CURRENT MONTH ACTUAL	BUDGETED	OVER(UNDER)	% TO BUDGET			YEAR-TO-DATE ACTUAL	BUDGETED	OVER(UNDER)	% TO BUDGET
				INCOME					
4,079,451.42	4,162,225.05	82,773.63	0.02	Income from Waterworks System	639	50,778,063.76	48,411,665.30	(2,366,398.46)	(0.05)
96,341.55	72,313.94	(24,027.61)	(0.33)	Fines and Penalties - Business Income	649	1,385,075.92	840,904.13	(544,171.79)	(0.65)
237,500.00	150,000.00	(87,500.00)	(0.58)	Other Service Income	628	2,026,800.00	1,800,000.00	(226,800.00)	(0.13)
4,413,292.97	4,384,538.99	(28,753.98)	(0.01)	GROSS INCOME		54,189,939.68	51,052,569.43	(3,137,370.25)	(0.06)
				LESS: EXPENSES					
				PERSONAL SERVICES					
845,969.16	843,470.22	(2,498.94)	(0.00)	Salaries and Wages - Regular	701	9,645,731.46	9,831,530.75	185,799.29	0.02
10,882.80	10,883.00	0.20	0.00	Salaries and Wages - Casual	705	378,623.57	516,646.00	138,022.43	0.27
79,999.99	83,000.00	3,000.01	0.04	Personnel Economic Relief Allow. (PERA)	711	916,861.94	980,000.00	63,138.06	0.06
23,500.00	23,500.00	0.00	0.00	Representation Allowance (RA)	713	282,000.00	282,000.00	0.00	0.00
23,500.00	23,500.00	0.00	0.00	Transportation Allowance (TA)	714	282,000.00	282,000.00	0.00	0.00
0.00	0.00	0.00	0.00	Clothing/Uniform Allowance	715	175,000.00	205,000.00	30,000.00	0.15
202,000.00	183,310.00	(18,690.00)	(0.10)	Other Bonuses and Allowances	719	1,510,734.00	2,343,510.00	832,776.00	0.36
0.00	0.00	0.00	0.00	Honoraria	720	15,000.00	15,000.00	0.00	0.00
26,963.35	38,013.25	11,049.90	0.29	Overtime and Night Pay	723	319,006.64	456,159.11	137,152.47	0.30
0.00	102,500.00	102,500.00	1.00	Cash Gift	724	196,000.00	206,500.00	10,500.00	0.05
0.00	436,611.78	436,611.78	1.00	Year End Bonus	725	845,969.00	873,223.55	27,254.55	0.03
102,822.24	105,947.70	3,125.46	0.03	Life and Retirement Insur. Contributions	731	1,203,066.73	1,249,937.85	46,871.12	0.04
4,000.00	4,150.00	150.00	0.04	PAG-IBIG Contributions	732	45,800.00	49,000.00	3,200.00	0.07
9,612.50	9,927.12	314.62	0.03	PHILHEALTH Contributions	733	109,137.50	116,925.00	7,787.50	0.07
4,000.00	4,150.00	150.00	0.04	ECC Contributions	734	46,160.42	49,000.00	2,839.58	0.06
918,120.53	74,030.39	(844,090.14)	(11.40)	Other Personnel Benefits	749	1,027,547.59	1,240,821.40	213,273.81	0.17
2,251,370.57	1,942,993.46	(308,377.11)	(0.16)	TOTAL PERSONAL SERVICES		16,998,638.85	18,697,253.66	1,698,614.81	0.09
				MAINTENANCE AND OTHER OPERATING EXPENSES					
20,076.00	14,066.63	(6,009.37)	(0.43)	Traveling Expenses - Local	751	176,738.88	168,800.00	(7,938.88)	(0.05)
11,070.00	0.00	(11,070.00)	0.00	Training Expenses	753	855,933.69	2,705,000.00	1,849,066.31	0.68
(4,404.67)	0.00	4,404.67	0.00	Office Supplies Expenses	755	171,973.80	280,000.00	108,026.20	0.39
17,302.40	21,698.37	4,395.97	0.20	Accountable Forms Expenses	756	199,331.91	260,380.00	61,048.09	0.23
89,717.00	51,833.37	(37,883.63)	(0.73)	Chemicals Supplies Expenses	760	347,001.85	622,800.00	275,798.15	0.44
63,603.74	42,900.00	(20,703.74)	(0.48)	Gasoline, Oil and Lubricants Expenses	761	342,798.96	514,800.00	172,001.04	0.33
55,294.08	18,073.00	(37,221.08)	(2.06)	Other Supplies Expenses	765	158,974.13	336,876.00	177,901.87	0.53
838.85	2,500.00	1,661.15	0.66	Water Expenses	766	9,530.25	30,000.00	20,469.75	0.68
638,574.95	812,000.00	173,425.05	0.21	Electricity Expenses	767	7,542,688.19	9,033,000.00	1,490,311.81	0.16
410.00	0.00	(410.00)	0.00	Cooking Gas Expense	768	3,300.00	5,600.00	2,300.00	0.41
3,430.00	310.00	(3,120.00)	(10.06)	Postage and Deliveries	771	13,355.00	13,500.00	145.00	0.01
5,238.23	3,350.00	(1,888.23)	(0.56)	Telephone Expenses - Landline	772	29,715.48	40,200.00	10,484.52	0.26
4,644.01	8,450.00	3,805.99	0.45	Telephone Expenses - Mobile	773	88,890.88	104,480.00	15,589.12	0.15
5,824.00	3,312.00	(2,512.00)	(0.76)	Internet Expenses	774	42,739.97	39,744.00	(2,995.97)	(0.08)
5,000.00	10,500.00	5,500.00	0.52	Membership Dues to Organization	778	37,077.50	49,500.00	12,422.50	0.25
3,479.17	0.00	(3,479.17)	0.00	Advertising Expenses	780	3,479.17	18,000.00	14,520.83	0.81
24,519.56	24,519.56	0.00	0.00	Rent Expenses	782	276,841.27	276,841.23	(0.04)	(0.00)
152,330.03	166,500.00	14,169.97	0.09	Representation Expenses	783	430,049.58	546,000.00	115,950.42	0.21
540.00	424.00	(116.00)	(0.27)	Subscription Expenses	786	4,600.00	5,000.00	400.00	0.08
3,300.00	3,000.00	(300.00)	(0.10)	Legal Services	791	41,950.00	42,000.00	50.00	0.00
0.00	0.00	0.00	0.00	Auditing Services	792	138,768.65	220,000.00	81,231.35	0.37
19,785.09	26,766.00	6,980.91	0.26	General Services	795	135,073.42	166,564.00	31,490.58	0.19
10,860.30	12,000.00	1,139.70	0.09	Security Services	797	129,336.30	134,882.40	5,546.10	0.04
21,341.67	33,986.00	12,644.33	0.37	Other Professional Expenses	799	34,011.12	67,972.00	33,960.88	0.50
48,693.75	56,595.00	7,901.25	0.14	Board Members Allow. & Other Benefits	800	1,066,421.27	1,128,420.00	61,998.73	0.05
7,812.49	0.00	(7,812.49)	0.00	Donations	878	51,241.24	50,000.00	(1,241.24)	(0.02)
8,200.00	9,800.00	1,600.00	0.16	Extraordinary Expenses	883	109,600.00	117,600.00	8,000.00	0.07
88,789.32	82,644.50	(6,144.82)	(0.07)	Taxes, Duties and Licenses	891	1,107,596.38	985,533.31	(122,063.07)	(0.12)

SAN RAFAEL WATER DISTRICT
Detailed Statement of Income
For the month ended December 2016

CURRENT MONTH ACTUAL	BUDGETED	OVER(UNDER)	% TO BUDGET			YEAR-TO-DATE ACTUAL	BUDGETED	OVER(UNDER)	% TO BUDGET
0.00	0.00	0.00	0.00	Fidelity Bond Insurance	892	84,881.32	100,000.00	15,118.68	0.15
0.00	0.00	0.00	0.00	Insurance Expenses	893	39,210.62	58,400.00	19,189.38	0.33
91,430.16	0.00	(91,430.16)	0.00	Bad Debts Expense	901	91,430.16	72,890.39	(18,539.77)	(0.25)
14,216.70	0.00	(14,216.70)	0.00	Other Operating & Maintenance Expenses	969	862,374.32	530,000.00	(332,374.32)	(0.63)
1,411,916.83	1,405,228.43	(6,688.40)	(0.00)	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		14,626,915.31	18,724,783.33	4,097,868.02	0.22
				REPAIRS AND MAINTENANCE					
0.00	3,000.00	3,000.00	1.00	Repairs & Maint.- Land Improvements	802	0.00	25,000.00	25,000.00	1.00
1,099.00	1,250.00	151.00	0.12	Repairs & Maint. - Other Structures	815	1,099.00	15,000.00	13,901.00	0.93
0.00	1,000.00	1,000.00	1.00	Repairs & Maint. - Leasehold Imp.,Build.	819	16,289.35	20,000.00	3,710.65	0.19
924.00	2,400.00	1,476.00	0.62	Repairs & Maint. - Office Equipment	821	9,099.33	20,000.00	10,900.67	0.55
330.00	2,400.00	2,070.00	0.86	Repairs & Maint. - Furniture & Fixtures	822	365.00	20,000.00	19,635.00	0.98
300.00	2,083.37	1,783.37	0.86	Repairs & Maint. - IT Equip. & Software	823	10,753.25	25,000.00	14,246.75	0.57
0.00	4,166.63	4,166.63	1.00	Repairs & Maint.-Machinery	826	37,190.38	50,000.00	12,809.62	0.26
155.00	3,333.33	3,178.33	0.95	Repars & Maint.-Laboratory Equipment	833	1,153.00	40,000.00	38,847.00	0.97
1,130.00	1,667.07	537.07	0.32	Repairs & Maint.-Other Mach. & Equip.	840	4,105.94	20,000.00	15,894.06	0.79
26,085.00	20,000.00	(6,085.00)	(0.30)	Repairs & Maint.-Motor Vehicles	841	121,205.97	185,000.00	63,794.03	0.34
26,044.00	11,000.00	(15,044.00)	(1.37)	Repairs & Maint.-OPPE	850	53,250.75	220,000.00	166,749.25	0.76
20,077.00	13,000.00	(7,077.00)	(0.54)	Repairs and Maint.-Pumping Stations	854	41,536.86	200,000.00	158,463.14	0.79
44,074.33	26,000.00	(18,074.33)	(0.70)	Repairs & Maint.-Waterways	857	602,369.97	356,000.00	(246,369.97)	(0.69)
120,218.33	91,300.40	(28,917.93)	(0.32)	TOTAL REPAIRS AND MAINTENANCE		898,418.80	1,196,000.00	297,581.20	0.25
				DEPRECIATION EXPENSES					
1,465.19	1,800.00	334.81	0.19	Depreciation - Land Improvements	902	17,582.28	21,600.00	4,017.72	0.19
9,233.35	11,500.00	2,266.65	0.20	Depreciation - Other Structures	915	108,933.53	138,000.00	29,066.47	0.21
7,739.89	8,000.00	260.11	0.03	Depreciation - Leasehold Imp., Buildings	919	92,206.68	96,000.00	3,793.32	0.04
3,646.00	5,500.00	1,854.00	0.34	Depreciation - Office Equipment	921	42,359.96	66,000.00	23,640.04	0.36
2,105.04	3,500.00	1,394.96	0.40	Depreciation - Furniture and Fixtures	922	23,945.16	42,000.00	18,054.84	0.43
18,035.27	21,000.00	2,964.73	0.14	Depreciation - IT Equipment	923	201,653.95	252,000.00	50,346.05	0.20
24,595.67	8,500.00	(16,095.67)	(1.89)	Depreciation - Machinery	926	284,663.34	102,000.00	(182,663.34)	(1.79)
4,436.55	4,800.00	363.45	0.08	Depreciation - Communication Equipment	929	50,062.84	57,600.00	7,537.16	0.13
4,690.65	5,500.00	809.35	0.15	Depreciation -Laboratory Equipment	933	43,575.15	66,000.00	22,424.85	0.34
1,240.72	1,500.00	259.28	0.17	Depreciation - Other Machineries & Equip	940	14,870.26	18,000.00	3,129.74	0.17
27,582.13	33,500.00	5,917.87	0.18	Depreciation - Motor Vehicles	941	317,939.57	402,000.00	84,060.43	0.21
404,288.87	450,000.00	45,711.13	0.10	Depreciation - Other Prop., Plant & Equi	950	4,326,582.78	5,400,000.00	1,073,417.22	0.20
509,059.33	555,100.00	46,040.67	0.08	TOTAL DEPRECIATION EXPENSES		5,524,375.50	6,661,200.00	1,136,824.50	0.17
4,292,565.06	**3,994,622.29**	**(297,942.77)**	**(0.07)**	TOTAL EXPENSES		**38,048,348.46**	**45,279,236.99**	**7,230,888.53**	**0.16**
				ADD:OTHER INCOME					
0.05	0.00	(0.05)	0.00	Other Business Income	648	20,443.78	0.00	(20,443.78)	0.00
13,146.22	500.00	(12,646.22)	(25.29)	Interest Income	664	53,895.86	6,000.00	(47,895.86)	(7.98)
54,900.00	25,000.00	(29,900.00)	(1.20)	Miscellaneous Income	678	526,803.79	300,000.00	(226,803.79)	(0.76)
68,046.27	25,500.00	(42,546.27)	(1.67)	TOTAL OTHER INCOME		601,143.43	306,000.00	(295,143.43)	(0.96)
				LESS:FINANCIAL EXPENSES					
0.00	0.00	0.00	0.00	Bank Charges	971	200.00	0.00	(200.00)	0.00
0.00	0.00	0.00	0.00	Documentary Stamp Expenses	974	45,350.00	0.00	(45,350.00)	0.00
153,368.25	199,239.68	45,871.43	0.23	Interest Expenses	975	2,082,161.76	2,501,698.60	419,536.84	0.17
0.00	0.00	0.00	0.00	Other Financial Charges	979	140,442.77	0.00	(140,442.77)	0.00
153,368.25	199,239.68	45,871.43	0.23	TOTAL FINANCIAL EXPENSES		2,268,154.53	2,501,698.60	233,544.07	0.09
35,405.93	**216,177.02**	**180,771.09**	**0.84**	**NET INCOME/(LOSS) BEFORE TAX**		**14,474,580.12**	**3,577,633.84**	**(10,896,946.28)**	**(3.05)**

Prepared by:

Rebelyn H. Sarondo
Admin./Gen.Serv.Off.A

Checked by:

Marivel V. Suarez
Division Manager C

Approved by:

Numeriano M. Castañeda Jr.
General Manager C

SAN RAFAEL WATER DISTRICT
Statement of Cash Flow
For the period ended December 2016

ACTUAL MONTH	BUDGETED	OVER(UNDER)	% TO BUDGET		ACTUAL YEAR-TO-DATE	BUDGETED	OVER(UNDER)	% TO BUDGET
				CASH FLOW FROM OPERATING ACTIVITIES:				
				Cash Inflows:				
4,295,357.58	4,232,546.44	(62,811.14)	(0.01)	Collection of Accounts Receivables	51,826,799.66	51,365,531.01	(461,268.65)	(0.01)
275,316.60	150,000.00	(125,316.60)	(0.84)	Collection from Concessionaires Contributions	2,551,260.21	2,100,000.00	(451,260.21)	(0.21)
13,146.22	500.00	(12,646.22)	(25.29)	Interest in Banks	53,895.86	6,000.00	(47,895.86)	(7.98)
0.00	0.00	0.00	0.00	Land Bank Loan	9,070,000.00	10,000,000.00	930,000.00	0.09
0.00	0.00	0.00	0.00	Fund Transfer & Cash Reserves	1,870,521.32	0.00	(1,870,521.32)	0.00
105,780.55	0.00	(105,780.55)	0.00	Others	730,976.31	0.00	(730,976.31)	0.00
9,164.11	0.00	(9,164.11)	0.00	Unreleased Checks	11,664.11	0.00	(11,664.11)	0.00
4,698,765.06	**4,383,046.44**	**(315,718.62)**	**(0.07)**	**TOTAL Cash Inflows:**	**66,115,117.47**	**63,471,531.01**	**(2,643,586.46)**	**(0.04)**
				Cash Outflows:				
1,225,457.55	1,440,776.83	215,319.28	0.15	Payment of Operation Expenses & Mtce. Exp.	13,683,864.10	19,692,856.94	6,008,992.84	0.31
1,243,053.56	2,096,585.32	852,531.76	0.41	Personal Services	14,447,246.09	18,643,035.66	4,195,789.57	0.23
439,981.19	444,621.70	4,640.51	0.01	Debt Service	12,411,594.43	5,359,138.09	(7,052,456.34)	(1.32)
842,590.90	421,463.27	(421,127.63)	(1.00)	Payment to Supplier/Capital Expenditures	9,551,384.28	18,755,807.24	9,204,422.96	0.49
0.00	30,000.00	30,000.00	1.00	Fund Transfer & Cash Reserves	1,870,521.32	360,000.00	(1,510,521.32)	(4.20)
0.00	0.00	0.00	0.00	Other Receivables	8,960.00	0.00	(8,960.00)	0.00
0.00	0.00	0.00	0.00	Payment of Other Liabilities	2,913,647.75	6,100,981.66	3,187,333.91	0.52
225,507.98	0.00	(225,507.98)	0.00	Remittance to BIR	2,453,923.06	0.00	(2,453,923.06)	0.00
0.00	0.00	0.00	0.00	Reversal Entry for Prior Year's Unreleased Checks	123,005.37	123,005.37	0.00	0.00
(13.22)	0.00	13.22	0.00	Other Current Assets	323,973.85	0.00	(323,973.85)	0.00
5,000.00	0.00	(5,000.00)	0.00	Advances to Officers & Employees	5,000.00	0.00	(5,000.00)	0.00
0.00	0.00	0.00	0.00	Prepaid Rent	232,327.12	0.00	(232,327.12)	0.00
0.00	0.00	0.00	0.00	Other Financial Charges	10,000.00	0.00	(10,000.00)	0.00
360,782.47	0.00	(360,782.47)	0.00	Release of Prior Month's Checks	0.00	0.00	0.00	0.00
4,342,360.43	**4,432,447.12**	**455,869.16**	**0.10**	**TOTAL Cash Outflows:**	**58,035,447.37**	**69,034,824.96**	**10,999,377.59**	**0.16**
356,404.63	(49,400.68)	(771,587.78)	15.62	TOTAL CASH PROVIDED BY OPERATING,INVESTING AND FINANCING ACTIVITIES	8,079,670.10	(5,563,293.95)	(13,642,964.05)	2.45
23,925,849.17	**10,688,690.43**	(13,237,158.74)	(1.24)	CASH BALANCE, BEGINNING	16,202,583.70	16,202,583.70	0.00	0.00
24,282,253.80	**10,639,289.75**	(13,642,964.05)	(1.28)	CASH BALANCE, END	**24,282,253.80**	**10,639,289.75**	(13,642,964.05)	(1.28)

Cash - Collecting Officers	102,855.52
Petty Cash Fund	10,000.00
Petty Cash Fund	5,000.00
Cash in Bank- Local Curr., Current Acct.(LB)	22,635,460.19
Cash in Bank Local Curr. Savings Acct. (LB)	11,441.40
Cash in Bank - Local Curr. Time Deposits	1,517,496.69
TOTAL CASH:	**24,282,253.80**

Prepared by:

Rebelyn H. Sarondo
Admin./Gen.Serv.Off.A

Checked by:

Marivel V. Suarez
Division Manager C

Approved by:

Numeriano M. Castañeda Jr.
General Manager C

SAN RAFAEL WATER DISTRICT (CCC # 528)
MONTHLY DATA SHEET
As of December 31, 2016

1. SERVICE CONNECTION DATA:

1.1 Total Service*	11,768	1.6 Changes :	New Connections		95
1.2 Total Active	10,265		Reconnected for the month		474
1.3 Total Metered	10,954		Disconnected for the month		477
1.4 Total Billed	10,265		Disc.from Feb.'12-Dec.'16(Temporary)		594
1.5 Population served	61,590		Customers in Arrears	5,465	46%
(no.of active conn. x 6 persons)				11,768	

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	11,451	P 190.00	P20.71	P22.35	P24.25	P26.43	P28.89
Comm'l Class A 1/2	65	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	107	P 262.50	P28.50	P30.75	P33.35	P36.35	P39.75
Comm'l Class C	135	P 218.75	P23.75	P25.60	P27.80	P30.30	P33.10
Production Meter	9	(depends on MOA)					

3. BILLING AND COLLECTION DATA:

	This Month	Year to Date	
3.1BILLING (Water Sales)			
a.Current(metered)	4,079,451.42	50,778,063.76	3.1a
b.Current(flat rate)	0.00	0.00	3.1b
c.Penalty Charges	96,341.55	1,385,075.92	3.1c
TOTAL	4,175,792.97	52,163,139.68	3.1totals
3.2 COLLECTIONS(WATER SALES)			
a.Current accounts	2,300,988.64	28,325,899.25	3.2a
b.Arrears(Current Year)	1,987,271.45	21,433,714.79	3.2b
c.Arrears(Previous Year)	7,097.49	2,067,185.62	3.2c
TOTAL	4,295,357.58	51,826,799.66	3.2totals
Accounts Receivable Beginning	4,393,269.09		

	Formula	
3.3 ON TIME PAID, THIS MONTH	$\frac{(3.2.a)}{(3.1.a)+(3.1.b)}$	56%
COLLECTION EFFICIENCY,YTD	$\frac{(3.2.a)+(3.2.b)}{3.1\ Totals}$	95%
COLLECTION RATIO , YTD	$\frac{3.2\ Totals}{3.1\ Totals + AR\text{-}beg.of\ the\ year}$	92%

4. FINANCIAL DATA :

	This Month	Year to Date
4.1REVENUE		
a.Operating	4,413,292.97	54,189,939.68
b.Non-operating	68,046.27	601,143.43
TOTAL	4,481,339.24	54,791,083.11
4.2 EXPENSES		
a. Salaries & Wages	983,851.95	11,505,216.97
b.Pumping cost(Fuel, Oil, Electric)	606,542.34	6,911,305.80
c.Chemicals(Treatment)	89,717.00	347,001.85
d.Other O & M Expenses	2,103,394.44	13,760,448.34
e.Depreciation Expenses	509,059.33	5,524,375.50
f.Interest Expenses	153,368.25	2,082,161.76
g.Others	0.00	185,992.77
TOTAL	4,445,933.31	40,316,502.99
4.3NET INCOME(LOSS)	35,405.93	14,474,580.12
4.4CASH FLOW RECEIPT		
a.Receipts	4,698,765.06	66,115,117.47
b.Disbursements	4,342,360.43	58,035,447.37
c.Net Receipt(Disbursement)	356,404.63	8,079,670.10
d.Cash Balance,beginning	23,925,849.17	16,202,583.70
e.Cash Balance,ending	24,282,253.80	24,282,253.80

* 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, 2016

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds		
1.Cash on Hand		
2.Cash in Bank		
b.WD Funds(Total)		***24,283,253.80***
1.Cash on Hand		102,855.52
2.Cash in Banks		22,635,460.19
3.Investments		-
4.Working Funds(*w/ Coin Fund-P1,000.00*)		16,000.00
5.Reserves		1,528,938.09
c.Inventories		1,809,232.94
d.Acct.Receivables-Customers	4,691,993.16	
Less:Allowance for Uncollectible Accounts	(888,011.43)	3,803,981.73
e.Customers Deposit		268,600.00
f.Loan Payable(LWUA/LandBank)		32,211,144.31
g.Payable to Suppliers		2,605,420.92
h.Total Debt Service (LWUA / Land Bank Loan)		439,981.19
i. Other Payables		3,039,435.96

5. WATER PRODUCTION DATA:

5.1Source of Supply	*Number*	*Total Rated Capacity(lps)*	*Basis of Data*
a.Well	13	130.97	Pumping Test
b.Springs			
c.Surface			
TOTAL	13	130.97	

5.2Water Production	*This Month*		*Year to Date*		*Method of Measurement*
a.Pumped	223,061.70	m3	2,776,180.68	m3	Flow Meter
b.Gravity	0	m3	0	m3	
TOTAL	223,061.70	m3	2,776,180.68	m3	

5.3WATER PRODUCTION COST					
a. Total power consumption for pumping		85,660	kw/h	963,641	kw/h
b.Total power cost for pumping	P	606,542.34		6,911,305.80	
c.Other energy cost for pumping					
d.Total pumping hours(motor drive)		3,408.70		54,630.76	hrs
e.Total pumping hours(engine drive)		0.00		0.00	min.
f.Total gas chlorine consumed		NA			
g.Total powdered chlorine consumed		170.50	kg	1,783.00	kg
h.Total chlorine cost	P	16,217.00		191,436.85	
i.Total cost of other chemicals		NA			

5.4 ACCOUNTED WATER USE:	*This Month*			*Year To Date*	
a.Metered billed	190,598.00	m3		2,380,674.00	m3
b.Unmetered billed	0.00	m3		0.00	m3
c.Total billed (5.4a+5.4b)	190,598.00	m3		2,380,674.00	m3
d.Metered unbilled	124.20		office/Gov't Center/fire (blow off)	2,084.40	m3
e.Metered unbilled	0.00		steel/concrete tank	0.00	m3
f.Unmetered unbilled	120.00		road widening	120.00	m3
g.Total Accounted	190,842.20	m3		2,382,878.40	m3

5.5 WATER USE ASSESSMENT:		
a. Average Monthly Consumption/Connection	18.57	
b. Average Per Capita/Day Consumption	0.60	
c. Accounted water 5.4g/5.2c x 100	85.56	85.83
d. Revenue producing water 5.4c/5.2c x 100	85.45	85.75
e. Unaccounted Water	14.44	14.17
d. Non-Revenue Producing Water	14.55	14.25

6. MISCELLANEOUS DATA:

6.1 Employees:

Regular	39
Casual	1
a.Total	40
b.No. of connections/employee	256.63
c.Average monthly salary/employee	24,596.30

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, 2016

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	8	66
b.Policies passed		
c.Director's fee paid	38,220.00	454,965.00
d.Meetings:		
1.Held(no)		
2.Regular(No)	2	24
3.Special(No.)	0	19

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 Nov.2016

Types of loans/funds:	Projected Collection/Mo.	Collection This Month	Collection Year to Date
a.Early Action			
b.Interim Improvement			
c.Comprehensive	306,276.00	306,237.00	11,339,666.29
d.New Service Connection			
TOTAL	306,276.00	306,237.00	11,339,666.29

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
Pasong Intsik Extension Pipelines to Coral na Bato Chapel	10%	by Administration	by Eirish Builders

8. 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:

Numeriano M. Castañeda Jr.
General Manager

VERIFIED BY:

Management Adviser Date

NOTED BY:

RECORDED BY: