

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 San Francisco, Agusan del Sur

MONTHLY DATA SHEET
 For the month ending June 2016
 CCC No. 399

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>7,282</u>	1.6 Changes: New	<u>46</u>
1.2 Total Active	<u>6,353</u>	Reconnected	<u>105</u>
1.3 Total Metered	<u>6,353</u>	Disconnected	<u>106</u>
1.4 Total Billed	<u>6,276</u>		
1.5 Popul'n Served	<u>31,765</u>	1.7 Customer in Arrears:	
		Number	<u>1,822</u> <u>29.03%</u>

2. PRESENT WATER RATES: Effective November 2010 Billing

LWUA Approved? Yes (x) No () Date Approved: September 21, 2010

Classification	No. of Conns.	Minimum Charge					
			11-20	21-30	31-40	41-50	51-UP
Domestic/Govt.	4,548	196.30	21.85	24.65	27.70	30.90	34.45
Commercial/Ind.	916	392.60	43.70	49.30	55.40	61.80	38.90
Commercial-A	460	343.50	38.20	43.10	48.45	54.05	60.25
Commercial-B	341	294.45	32.75	36.95	41.55	46.35	51.65
Commercial-C	11	245.35	27.30	30.80	34.60	38.60	43.05
Bulk/Wholesale	0	588.90	65.55	73.95	83.10	92.70	103.35

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):	<u>This Month TM</u>	<u>Year to Date YTD</u>
a. Current (metered)	4,768,124.30	27,530,973.25
b. Current (flat rate)		-
c. Penalty Charges	<u>91,212.54</u>	628,448.93
TOTALS	<u>4,859,336.84</u>	<u>28,159,422.18</u>
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	4,174,379.86	25,484,778.44
b. Arrears(Current Years)	242,116.97	1,442,345.21
c. Arrears(Previous Years)		<u>267,924.66</u>
TOTALS	<u>4,416,496.83</u>	<u>27,195,048.31</u>

3.3 ON TIME PAID, THIS MONTH	3.2.a ----- x 100 = (3.1.a) + (3.1.b)	<u>70.97%</u>
COLLECTION EFFICIENCY, YTD	(3.2.a) + (3.2.b) ----- x 100 = 3.1 Totals	<u>95.62%</u>
COLLECTION RATE, YTD	3.2 Totals ----- x 100 = 3.1 Totals + A/R Beginning (2,187,767.79)	<u>89.61%</u>

4. FINANCIAL DATA:

4.1 REVENUE:	<u>This Month TM</u>	<u>Year to Date</u>
a. Operating Revenue	4,991,468.10	28,819,998.18
b. Non-Operating Revenue		
1. NUO-Laboratory	125,600.00	556,050.00
2. NUO- Rent	15,000.00	90,000.00
3.. Interest Revenue	14,777.18	40,185.83
4. Others	34,686.69	271,705.15
TOTALS	<u>5,181,531.97</u>	<u>29,777,939.16</u>
4.2 EXPENSES:		
a. Salaries and Wages	838,786.00	5,971,402.00
b. Pumping Cost (Fuel, Oil & Electric)		
c. Chemicals (treatment)	30,003.65	316,460.55
d. Other O & M Expense	1,939,709.90	10,488,179.36
e. Depreciation Expense	950,398.80	5,423,129.06
f. Interest Expense:		
Long Term	188,101.00	3,805,988.78
Short Term		-
g. Others:		
Bank Charges & other interest	51.50	1,059.00
Provision for Bad Debts	3,427.49	86,856.23
Tax Expense	88,170.76	602,744.55
Chem. & Power - Lab.	66,706.65	66,706.65
Non-Operating Revenue Deduction	2,955.43	8,037.16
TOTALS	<u>4,108,311.18</u>	<u>26,770,563.34</u>
4.3 NET INCOME (LOSS)	<u>1,073,220.79</u>	<u>3,007,375.82</u>

4.4 CASH FLOW REPORT:

a. Receipts	4,953,708.50	49,432,208.07
b. Disbursements	6,144,937.22	38,571,651.36
c. Net Receipt(Disbursement)	(1,191,228.72)	10,860,556.71
d. Cash Balance, Beginning	21,305,984.91	9,254,199.48
e. Cash Balance, Ending	20,114,756.19	20,114,756.19

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total) DBP	
1. Working Fund - WSIP	30,000.00
2. Cash in Bank	18,233,354.88
b. WD Funds (Total)	
1. Cash on Hand	72,315.47
2. Cash in Bank	1,765,457.85
3. Investment and Fund Accounts	3,777,205.96
4. Working Fund	60,000.00
5. Reserves	
c. Inventories	2,794,494.97
c.1 Inventories - WSIP	2,379,403.07
d. Acct. Receivables (Cust.)	1,807,837.51
e. Account Receivables (BIF)	104,511.95
f. Customers Deposit	2,191,844.16
g. Loans Payable <u>LWUA</u>	25,689,121.15
h. Payable to Suppliers and Other Creditor	2,941,030.76
i. Total Debt Serv.(LWUA Loan)	
j. Loans Payable (DBP)	83,948,000.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER		TOTAL Rated Cap	Basis of Data
a. Wells			m ³ /mo.	H
b. Springs and Surface (Combination)				
b.1 Poblacion	2	Karaos	46,656 m ³ /mo.	estimated
	3	Alegria	96,604 m ³ /mo.	estimated
	2	Lapag	66,647 m ³ /mo.	
	2	Sumugbong	60,456 m ³ /mo.	
b.2 Lapinigan	1	Ormaca	57,769 m ³ /mo.	estimated
b.3 Mati	1	Mati	23,141 m ³ /mo.	estimated
d. TOTALS	11		351,273 m ³ /mo.	estimated

5.2 WATER PRODUCTION	THIS MONTH	YTD	METHOD OF MEASUREMENT
a. Pumped	_____ m ³	_____ m ³	_____
b. Gravity			
b.1 Poblacion(3)	<u>153,707 m³</u>	<u>895,478 m³</u>	<u>flowmeter (actual)</u>
b.2 Lapinigan	<u>15,578 m³</u>	<u>99,621 m³</u>	<u>flowmeter (actual)</u>
b.3 Mati	<u>1,019 m³</u>	<u>11,309 m³</u>	<u>flowmeter (actual)</u>
c. TOTALS	<u>170,304 m³</u>	<u>1,006,408 m³</u>	<u>flowmeter (actual)</u>

5.3 WATER PRODUCTION COST:

a. Total Power Consump.for Filter Machine	_____	kwh.
b. Total Power Cost for Filter Machine	_____	kwh.
c. Total Power Consumption for Chlorinator Pump	_____	kwh.
d. Total Power Cost for Chlorinator Pump	_____	hrs.
e. Total Gas Chlorine Consumed	<u>369</u>	kg.
f. Cost of Gas Chlorine Consumed	<u>46,125.00</u>	PhP
g. Total Chlorine Granules Consumed	<u>17.5</u>	kg
h. Total Granules Chlorine Cost	<u>2,397.50</u>	PhP
i. Total Cost of the Other Chem.	<u>-</u>	PhP

5.4 ACCOUNTED WATER USE:

a. Metered Billed	<u>140,729</u> m ³	<u>805,092</u> m ³
a.1. Poblacion	<u>124,472</u> m ³	<u>720,613</u> m ³
a.2. Lapinigan	<u>15,283</u> m ³	<u>79,469</u> m ³
a.3. Mati	<u>974</u> m ³	<u>5,010</u> m ³
b. Unmetered Billed	<u>0</u> m ³	<u>1,015</u> m ³
c. Total Billed (5.4.a + 5.4.b)	<u>140,729</u> m ³	<u>806,107</u> m ³
d. Metered Unbilled *	<u>12,121</u> m ³	<u>12,121</u> m ³
e. Unmetered Unbilled	<u>1,493</u> m ³	<u>13,374</u> m ³
f. Total Accounted (5.4.c + 5.4.d)	<u>154,343</u> m ³	<u>831,602</u> m ³

* HBC January to June 2016

5.5 WATER USE ASSESSMENT:

a. Average Monthly Consumption/Connection	
a.1. Poblacion	<u>22.42</u> m ³
a.2. Lapinigan	<u>23.29</u> m ³
a.3. Mati	<u>17.69</u> m ³
a.3. Mati	<u>14.32</u> m ³
b. Average Per Capita/Day Consumption	<u>0.11</u> m ³

c. Accounted Water	5.4.f/ 5.2cx 100	<u>90.63</u> %
d. Revenue Producing Water	5.4.c/ 5.2.c x100	<u>82.63</u> %

6. MISCELLANEOUS DATA:

6.1 Employees:		
a. Total		<u>40</u>
Regular		<u>40</u>
Casual		
b. No. of Connections/Employee		<u>182</u>
c. Ave. Monthly Salary/Employee		
6.2 Bacteriological:		
a. Total Sample Taken		<u>111</u>
b. No. of Negative Results		<u>109</u>
c. Test Results Submitted to LWUA		<u>yes</u>
6.3 Chlorination:		
a. Total Sample Taken		<u>116</u>
b. No. of Sample Meeting Standards		<u>114 hh-samples</u>
c. No. of Days Full Chlorination		<u>30 days</u>

6.4 Board of Directors:	<u>This Month TM</u>	<u>Year to Date</u>
a. Resolutions Approved	<u>3</u>	<u>30</u>
b. Policies Passed	<u>0</u>	<u>0</u>
c. Directors' Fee Paid	<u>29,400.00</u>	<u>180,075.00</u>
d. Meetings:		
1. Held (No.)	<u>2</u>	<u>12</u>
2. Regular (No.)	<u>2</u>	<u>12</u>
3. Special (No.)	<u>0</u>	<u>0</u>

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____

Type of Loans/Funds	Loan/Fund Committed	AVAILMENTS TO DATE	
		Amount	Percentile
a. Early Action	_____	_____	<u>0</u> %
b. Interim Imp.	_____	_____	_____ %
c. Comprehensive (ADB)	_____	_____	_____ %
d. New Service Conn.	_____	_____	_____ %
e. BPW Funds/CDF Funds	_____	_____	_____ %
TOTALS	_____	_____	_____ %

7.2 STATUS OF LOAN PAYMENT TO LWUA:

As of _____

Type of Loans/Funds	Projected Collection/mo.	COLLECTION	
		TM	YTD
a. Early Action	_____	_____	_____ %
b. Interim Impr.	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %
d. New Service Conn.	_____	_____	_____ %
TOTALS	_____	_____	_____ %

7.3 OTHER ON GOING PROJECTS:

Types	Schedule	Funded by	Done by
a. Early Action	n/a	_____	_____
b. Pre-Feasibility	n/a	_____	_____
c. Feasibility Study	n/a	_____	_____
d. A & E Design	n/a	_____	_____
e. Well Drilling	n/a	_____	_____
f. Project Present.	n/a	_____	_____
g. Pre-Building	n/a	_____	_____
h. Bidding	n/a	_____	_____
i. Construction (_____)	n/a	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)+A300

8.1 Development Progress Indicator

Phase	Earned	Min.	Age in	Month	Development
n/a	n/a	n/a	n/a	n/a	n/a

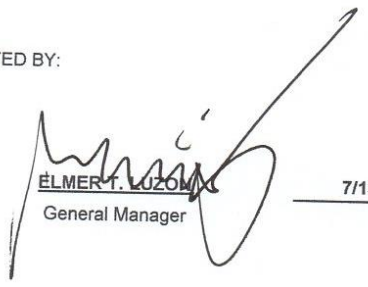
8.2 Commercial System/Audit:

Dates

a. CPS I Installed	1993
b. CPS II Installed	_____
c. Management Audit	2004
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	2015

SUBMITTED BY:

VERIFIED BY:


ELMER T. LUZON
 General Manager

7/13/16

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

FMD

Date