

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

MONTHLY DATA SHEET
 For the month ending June 2015
 CCC No. 399

1. SERVICE CONNECTION DATA:

1.1 Total Services	6,988	1.6 Changes: New	16
1.2 Total Active	6,099	Reconnected	126
1.3 Total Metered	6,099	Disconnected	88
1.4 Total Billed	6,071		
1.5 Popul'n Served	30,495	1.7 Customer in Arrears:	
		Number	2,179
			35.89%

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.	4,566	196.30	21.85	24.65	27.70	30.90	34.45
Commercial/Ind.	760	392.60	43.70	49.30	55.40	61.80	38.90
Commercial-A	431	343.50	38.20	43.10	48.45	54.05	60.25
Commercial-B	302	294.45	32.75	36.95	41.55	46.35	51.65
Commercial-C	12	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)	3,943,434.75	24,630,633.80
b. Current (flat rate)		-
c. Penalty Charges	106,586.19	645,076.99
TOTALS	4,050,020.94	25,275,710.79
3.2 COLLECTIONS (Water Sales):		
a. Current Accounts	3,796,815.03	22,914,881.61
b. Arrears(Current Years)	265,096.82	1,423,099.78
c. Arrears(Previous Years)	-	279,435.71
TOTALS	4,061,911.85	24,617,417.10

3.3 ON TIME PAID, THIS MONTH	3.2.a ----- x 100 = (3.1.a) + (3.1.b)	<u>64.11%</u>
COLLECTION EFFICIENCY, YTD	(3.2.a) + (3.2.b) ----- x 100 = 3.1 Totals	<u>96.29%</u>
COLLECTION RATE, YTD	3.2 Totals ----- x 100 = 3.1 Totals + A/R Beginning (2,105,675.56)	<u>89.91%</u>

4. FINANCIAL DATA:

4.1 REVENUE:	<u>This Month TM</u>	<u>Year to Date</u>
a. Operating Revenue	4,191,180.68	25,867,742.88
b. Non-Operating Revenue		
1. NUO-Laboratory	88,550.00	420,400.00
2. NUO- Rent	45,000.00	75,000.00
3.. Interest Revenue	16,847.12	45,477.91
4. Others	2,129.20	460,348.10
TOTALS	<u>4,343,707.00</u>	<u>26,868,968.89</u>
4.2 EXPENSES:		
a. Salaries and Wages	1,532,457.96	5,883,240.57
b. Pumping Cost (Fuel, Oil & Electric)		
c. Chemicals (treatment)	36,203.65	114,213.14
d. Other O & M Expense	1,743,064.77	8,379,590.02
e. Depreciation Expense	1,230,524.46	6,622,196.16
f. Interest Expense:		
Long Term	213,163.00	3,322,084.00
Short Term		-
g. Others:		
Bank Charges & other interest	51.50	709.00
Provision for Bad Debts	896.29	61,648.31
Tax Expense	145,569.53	568,767.61
Chem. & Power - Lab.	-	-
Non-Operating Revenue Deduction	3,369.42	9,086.28
TOTALS	<u>4,905,300.58</u>	<u>24,961,535.09</u>
4.3 NET INCOME (LOSS)	<u>(561,593.58)</u>	<u>1,907,433.80</u>

4.4 CASH FLOW REPORT:

a. Receipts	16,521,055.08	39,102,536.27
b. Disbursements	6,449,488.33	55,057,092.11
c. Net Receipt(Disbursement)	10,071,566.75	(15,954,555.84)
d. Cash Balance, Beginning	12,262,481.88	38,288,604.47
e. Cash Balance, Ending	22,334,048.63	22,334,048.63

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total) DBP	
1. Working Fund - WSIP	30,000.00
2. Cash in Bank	13,854,208.75
b. WD Funds (Total)	
1. Cash on Hand	102,379.11
2. Cash in Bank	8,341,080.94
3. Investment and Fund Accounts	2,998,466.37
4. Working Fund	60,000.00
5. Reserves	
c. Inventories	2,051,235.00
c.1 Inventories - WSIP	9,636,134.72
d. Acct. Receivables (Cust.)	1,980,491.43
e. Account Receivables (BIF)	74,811.95
f. Customers Deposit	2,080,193.91
g. Loans Payable <u>LWUA</u>	93,712,842.15
h. Payable to Suppliers and Other Creditor	5,757,649.53
i. Total Debt Serv.(LWUA Loan)	29,764,842.15
j. Loans Payable (DBP)	63,948,000.00

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	6	Lapag, Karaos	75,168 m ³ /mo.	estimated
	5	Alegria	88,128 m ³ /mo.	estimated
b.2 Lapinigan	1	Ormaca	25,920 m ³ /mo.	estimated
b.3 Mati	1	Mati	2,592 m ³ /mo.	estimated
d. TOTALS	13		191,808 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>145,308 m³</u>	<u>862,230 m³</u>	<u>flowmeter (actual)</u>
b.2 Lapinigan	<u>17,301 m³</u>	<u>108,333 m³</u>	<u>flowmeter (actual)</u>
b.3 Mati	<u>1,009 m³</u>	<u>5,502 m³</u>	<u>flowmeter (actual)</u>
c. TOTALS	<u>163,618 m³</u>	<u>976,065 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>169</u>	kg.
f. Cost of Gas Chlorine Consumed	<u>14,912.56</u>	PhP
g. Total Chlorine Granules Consumed	<u>17.5</u>	kg
h. Total Granules Chlorine Cost	<u>2,712.50</u>	PhP
i. Total Cost of the Other Chem.	<u>-</u>	PhP

5.4 ACCOUNTED WATER USE:

a. Metered Billed	<u>117,459</u> m ³	<u>738,653</u> m ³
a.1. Poblacion	<u>102,240</u> m ³	<u>657,314</u> m ³
a.2. Lapinigan	<u>14,380</u> m ³	<u>76,598</u> m ³
a.3. Mati	<u>839</u> m ³	<u>4,741</u> m ³
b. Unmetered Billed	<u>184</u> m ³	<u>349</u> m ³
c. Total Billed (5.4.a + 5.4.b)	<u>117,643</u> m ³	<u>739,002</u> m ³
d. Metered Unbilled	_____ m ³	<u>0</u> m ³
e. Unmetered Unbilled	<u>1,563</u> m ³	<u>20,828</u> m ³
f. Total Accounted (5.4.c + 5.4.c)	<u>119,206</u> m ³	<u>759,830</u> m ³

5.5 WATER USE ASSESSMENT:

a. Average Monthly Consumption/Connection		<u>19.35</u> m ³
a.1. Poblacion		<u>19.68</u> m ³
a.2. Lapinigan		<u>17.64</u> m ³
a.3. Mati		<u>13.98</u> m ³
b. Average Per Capita/Day Consumption		<u>0.09</u> m ³
c. Accounted Water	5.4.f/ 5.2cx 100	<u>72.86</u> %
d.Revenue Producing Water	5.4.c/ 5.2.c x100	<u>71.90</u> %

6. MISCELLANEOUS DATA:

6.1	Employees:	
	a. Total	42
	Regular	42
	Casual	0
	b. No. of Connections/Employee	166
	c. Ave. Monthly Salary/Employee	
6.2	Bacteriological:	
	a. Total Sample Taken	104
	b. No. of Negative Results	104
	c. Test Results Submitted to LWUA	yes
6.3	Chlorination:	
	a. Total Sample Taken	102samples
	b. No. of Sample Meeting Standards	91hh-samples
	c. No. of Days Full Chlorination	30 days

6.4	Board of Directors:	<u>This Month TM</u>	<u>Year to Date</u>
	a. Resolutions Approved	2	11
	b. Policies Passed	0	0
	c. Directors' Fee Paid	39,690.00	199,920.00
	d. Meetings:		
	1. Held (No.)	2	12
	2. Regular (No.)	2	12
	3. Special (No.)	0	0

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			0 %
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

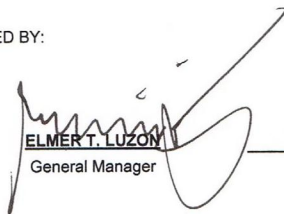
8.2 Commercial System/Audit:

Dates

a. CPS I Installed	1993
b. CPS II Installed	_____
c. Management Audit	2004
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	2014

SUBMITTED BY:

VERIFIED BY:


ELMERT T. LUZON
General Manager

7/27/15

Management Advisor

Date

NOTED BY:

RECORDED BY:

Area Manager

Date

FMD

Date