

MONTHLY DATA SHEET

For the Month Ending **DECEMBER** **2023**

Name of Water District :	SAN FRANCISCO
Province :	AGUSAN DEL SUR
Region :	CARAGA
CCC No. :	399
Email Address :	sanfranzwd@gmail.com
Website, if any:	sfwd.gov.ph
Contact Nos. (mobile):	
(landline) :	853438178
Coordinates of WD Office(Longitude,Latitude) :	8.507015,125.979966
Under Joint Venture Agreement? (Yes/No):	NO

1. MUNICIPAL DATA/SERVICE COVERAGE

	Municipality(ies) Served		Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys
Main Mun.:	SAN FRANCISCO	1ST	27	20	74.1%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	10,913		
2.2	Total Active	10,040		
2.3	Total metered	9,681		
2.4	Total billed	9,678		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	50,200		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		27	554
	Reconnection		109	1,727
	Disconnected		108	1,798
	Increase (Decrease) in S. C.		28	483
2.8	No. of Customers in Arrears	3,197	(31.8%)	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	6,914		6,914
	Government	107		107
	Commercial/Industrial	2,657	-	2,657
	Full Commercial	1,407		1,407
	Commercial A	556		556
	Commercial B	694		694

Commercial C	-		-
Commercial D	-		-
Bulk/Wholesale			-
Total	9,678	-	9,678

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 11/07/2016 Effectivity (mm/dd/year): 1/1/2017

3.2 Water Rates

CLASSIFICATION	MINIMUM CHARGES	COMMODITY CHARGES					
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 245.00	P 27.30	P 30.80	P 34.65	P 38.65	P 43.05	P
Commercial/Industrial	490.00	54.60	61.60	69.30	77.30	86.10	
Commercial A	428.75	47.75	53.90	60.60	67.60	75.30	
Commercial B	367.50	40.95	46.20	51.95	57.95	64.55	
Commercial C	306.25	34.10	38.50	43.30	48.30	53.80	
Commercial D							
Bulk Sales	735.00	81.90	92.40	103.95	115.95	129.15	

4. BILLING & COLLECTION DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)		
a. Current - metered	P 8,251,436.75	P 97,803,151.85
b. Current - unmetered		
c. Penalty Charges	200,826.52	2,399,808.29
d. Less: Senior Citizen & PWD Discount	10,240.86	97,091.62
Total	P 8,442,022.41	P 100,105,868.52

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 3,256,088.80	P 38,466,022.50
f Government	160,454.45	2,758,753.20
g Commercial/Industrial	4,834,893.50	56,848,376.15
h Bulk/Wholesale		-
Total	P 8,251,436.75	P 98,073,151.85

4.3 COLLECTION (Water Sales)		
a. Current account	P 7,563,302.87	P 93,001,282.88
b. Arrears - current year	308,535.38	3,755,572.34
c. Arrears - previous years		365,351.06
Total	P 7,871,838.25	P 97,122,206.28

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 2,749,883.60

4.5 ON-TIME-PAID, This Month This Month Year-to-Date

$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 91.8\%$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{96,756,855.22}{100,105,868.52} = 96.7\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{97,122,206.28}{102,855,752.12} = 94.4\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	8,782,390.27	P 105,825,994.69
b. Non-Operating revenues		200,000.00	498,572.00
Total	P	8,982,390.27	P 106,324,566.69
5.2 EXPENSES			
a. Salaries and wages	P	5,882,124.51	P 35,040,590.82
b. Pumping cost (Fuel, Oil, Electric)		-	-
c. Chemicals (treatment)		407,469.81	1,338,478.81
d. Other O & M Expense		3,478,844.70	24,062,650.41
e. Depreciation Expense		1,044,428.14	13,903,103.23
f. Interest Expense		-	4,616,807.06
g. Others		162,737.40	1,808,744.64
Total	P	10,975,604.56	P 80,770,374.97
5.3 NET INCOME (LOSS)	P	(1,993,214.29)	P 25,554,191.72
5.4 CASH FLOW STATEMENT			
a. Receipts	P	9,125,282.03	P 97,778,900.11
b. Disbursements		7,757,191.55	82,233,706.10
c. Net Receipts (Disbursements)		1,368,090.48	15,545,194.01
d. Cash balance, beginning		25,003,585.25	13,588,927.64
e. Cash balance, ending		26,371,675.73	29,134,121.65
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		-	-
1. Cash in Bank	P		P
2. Cash on Hand			
b. WD Funds (Total)		1,369,573.67	40,129,024.22
1. Cash on hand	P	143,487.12	P 533,764.14
2. Cash in bank		1,224,603.36	36,383,422.39
3. Special Deposits		-	-
4. Investments		-	-
5. Working fund			
6. Reserves			
6.1 WD-LWUA JSA		1,483.19	3,211,837.69

6.2 General Reserves		-
c. Materials & Supplies inventory	P (1,143,544.97)	P 10,166,944.98
d. Accounts Receivable	315,642.96	3,453,321.24
1. Customers	P 297,298.05	P 3,434,976.33
2. Materials on loans		-
3. Officers & Employees	18,344.91	18,344.91
e. Customers' deposits	11,400.00	3,726,481.70
f. Loans payable	-	5,118,813.93
g. Payable to creditors eg. suppliers	1,543,797.88	2,787,330.01

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	10,812,867.16	= 1.23	74,344,823.27	= 0.70
<u>Operating Revenues</u>	8,782,390.27		105,825,994.69	
b. Net Income Ratio				
<u>Net Income (Loss)</u>	(1,993,214.29)	= (0.22)	25,554,191.72	= 0.24
<u>Total Revenues</u>	8,982,390.27		106,324,566.69	
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			26,371,675.73	= 1.66
<u>Current Liabilities</u>			15,925,279.71	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
	Number	(In LPS)	or (in Cum/Mo)	
a. Wells	0	0	-	
b. Springs	11	82.46	214,396	Production Meter & Volumetri
c. Surface/River	11	276	717,600	Production Meter & Volumet
d. Bulk purchase	0	0	-	
Total	22	358.46	931,996	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity	228,131.0	2,908,757.0	Production Meter
2 Pumped			
Sub-Total	228,131.0	2,908,757.0	
b. External Source/s			
Total	228,131.0	2,908,757.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)		-
b. Total power cost for pumping (PHP)		-
c. Other energy cost (oil, etc.) (PHP)		-
d. Total Pumping Hours (motor drive)		-

e. Total Pumping Hours (engine drive)		-
f. Total Chlorine consumed (Kg.)	340.90	4,430.10
g. Total Chlorine cost (PHP)		-
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P -	P -

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	192,835.0	2,288,535.0
Residential	112,145.0	1,317,500.00
Government	4,401.0	72,473.00
Commercial/Industrial (Total)	76,289.0	898,562.0
Full Commercial	55,285.0	645,721.00
Commercial A	8,644.0	106,544.00
Commercial B	12,360.0	146,297.00
Commercial C	-	-
Commercial D	-	-
Bulk/Wholesale		-
b. Unmetered billed	-	663.96
c. Total billed	192,835.0	2,289,199.0
d. Metered unbilled		-
e. Unmetered unbilled	12,326.0	206,507.00
f. Total Accounted	205,161.0	2,495,706.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	19.9	
Residential (m ³ /conn/mo.)	16.2	
Government (m ³ /conn/mo)	41.1	
Commercial/Industrial (m ³ /conn/mo)	28.7	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	108.1	
c. Accounted for water (%)	89.9%	85.8%
d. Revenue Producing Water (%)	84.5%	78.7%
e. Percent Non-revenue Water (%)	15%	21%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No.of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)		
b. Ground Reservoir(s)	6	2,350

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	73
b. Regular	53
c. Casual	15
d. Job-order/COS	5

e. Number of active connections/employee	142
f. Average monthly salary/employee	21,277.44

8.2 BOARD OF DIRECTORS

a. Board of Directors

Position	Name	Number of Meetings Attended						
		This Month			Year-to-Date			
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total	
C	1	JONATHAN A. BAÑAS	2		2	24	0	24
VC	2	JOSE-MARI D. AMADOR	2		2	21	0	21
S	3	LOLITA I. DORADO	2		2	24	0	24
T	4	DOMINGO. A. RANARIO	2		2	22	0	22
M	5	MINERVA T. AVE	2		2	24	0	24
6thM	6				0			

	This Month	Year-to-Date
a. No. of Resolutions passed	3	29
b. No. of Policies passed	2	2
c. Directors fees paid	P 36,750.00	429,975.00
d. Meetings:		
1. Held	2	24
2. Regular	2	24
3. Special/Emergency	0	0

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a.	Expansion of Pipeline	3250	ICG	98.50%
b.	Upgrading/Replacement of Pipelines	1450	ICG	72%
c.	Construction of Collection Box	2850	ICG	4%
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

LOAN	ARREARAGES,	MONTHLY	PAYMENTS MADE,	TERMINAL YEAR OF
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	AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	AMORTIZATION
a. Loans from LWUA					
1					
2					
3					
4					
5					
Total					
b. Loans from Other Fund Sources					
1	128M	7	1481197.86		12/01/2029
2					
3					
4					
5					
Total					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

	<u>Year when Last installed /reviewed</u>
a. CPS I Installation	none
b. CPS II Installation	none
c. Water Rates Review	2018
d. Water Safety Plan Review	2019
e. Business Plan Review	2020
f. Groundwater Data Bank Installation	n/a
g. Computerized Billing & Collection System	99 with yearly enhancements
h. Computerized Read & Bill	05 with yearly enhancements
i. Computerized Accounting System	05 with yearly enhancements
j. Computerized Inventory System	05 with yearly enhancements

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	21%	≤ 20%
b. Collection Efficiency (%) - YTD	96.7%	≥ 90%
c. S.Conn. Market Growth - YTD	483	700
d. Capex (Php) - YTD		none
e. LWUA-WD JSA Reserves (%) - YTD	3.31%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	1.66	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productivity Index	142	120
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

ELA F. MORENO

Certified Correct:

ELMER T. LUZON
General Manager