

MONTHLY DATA SHEET

For the Month Ending **FEBRUARY** **2024**

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
Geo 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	18	66.7%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	10,991		
2.2	Total Active	10,102		
2.3	Total metered	9,802		
2.4	Total billed	9,727		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	50,510		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		34	79
	Reconnection		133	328
	Disconnected		112	327
	Increase (Decrease) in S. C.		55	80
2.8	No. of Customers in Arrears	2,381	(23.6%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	6,968		6,968
	Government	108		108
	Commercial/Industrial	2,651	-	2,651
	Full Commercial	1,409		1,409
	Commercial A	555		555
	Commercial B	687		687
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-

Total	9,727	-	9,727
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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	COMMODITY CHARGES					
	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	7,715,052.35	P 15,130,370.95
b. Current - unmetered			
c. Penalty Charges		160,165.00	391,236.40
d. Less: Senior Citizen & PWD Discount		9,491.81	19,626.22
Total	P	7,865,725.54	P 15,501,981.13

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P	2,982,279.80	P 6,010,185.30
f Government		185,684.30	341,486.80
g Commercial/Industrial		4,547,088.25	8,778,698.85
h Bulk/Wholesale			-
Total	P	7,715,052.35	P 15,130,370.95

4.3 COLLECTION (Water Sales)

a. Current account	P	7,229,833.53	P 14,618,290.39
b. Arrears - current year		324,166.42	324,166.42
c. Arrears - previous years			365,351.06
Total	P	7,553,999.95	P 15,307,807.87

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 3,608,784.23

4.5 ON-TIME-PAID, This Month

	<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	93.8%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{14,942,456.81}{15,501,981.13} =$	96.4%
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4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{15,307,807.87}{19,110,765.36} = 80.1\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	8,252,150.71	P 16,349,809.88
b. Non-Operating revenues		200,000.91	200,000.91
Total	P	8,452,151.62	P 16,549,810.79
5.2 EXPENSES			
a. Salaries and wages	P	3,481,307.63	P 4,456,988.53
b. Pumping cost (Fuel, Oil, Electric)			-
c. Chemicals (treatment)		23,352.00	165,720.00
d. Other O & M Expense		2,267,093.34	3,291,893.14
e. Depreciation Expense		1,116,610.75	2,219,847.52
f. Interest Expense		1,089,620.23	1,089,620.23
g. Others		135,409.99	390,615.04
Total	P	8,113,393.94	P 11,614,684.46
5.3 NET INCOME (LOSS)	P	338,757.68	P 4,935,126.33
5.4 CASH FLOW STATEMENT			
a. Receipts	P		P 8,010,754.45
b. Disbursements			4,376,490.11
c. Net Receipts (Disbursements)		-	3,634,264.34
d. Cash balance, beginning			13,588,927.64
e. Cash balance, ending		-	17,223,191.98
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		-	-
1. Cash in Bank	P		P
2. Cash on Hand			
b. WD Funds (Total)		(4,457,708.83)	28,350,014.84
1. Cash on hand	P	58,250.68	P 310,006.68
2. Cash in bank		(5,459,689.89)	24,696,250.18
3. Special Deposits			-
4. Investments			-
5. Working fund			150,000.00
6. Reserves			
6.1 WD-LWUA JSA		943,730.38	3,193,757.98
6.2 General Reserves			-
c. Materials & Supplies inventory	P	453,809.75	P 9,526,050.87
d. Accounts Receivable	-	94,518.50	2,973,684.96
1. Customers	P	(94,518.50)	P 2,973,684.96
2. Materials on loans			-
3. Officers & Employees			-
e. Customers' deposits		12,911.45	3,560,216.20
f. Loans payable		(2,785,237.38)	13,474,526.07

g Payable to creditors eg. suppliers	(246,878.00)		851,765.98	
5.6 FINANCIAL RATIOS				
	<u>This Month</u>		<u>Year-to-Date</u>	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	6,888,363.72	=	10,134,449.19	=
<u>Operating Revenues</u>	8,252,150.71		16,349,809.88	0.62
b. Net Income Ratio				
<u>Net Income (Loss)</u>	338,757.68	=	4,935,126.33	=
<u>Total Revenues</u>	8,452,151.62		16,549,810.79	0.30
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			24,754,500.86	=
<u>Current Liabilities</u>			14,670,257.60	1.69

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY		<u>Total Rated Capacity</u>		
	<u>Number</u>	<u>(In LPS)</u>	<u>or (in Cum/Mo)</u>	<u>Basis of Data</u>
a. Wells	0	0	-	
b. Springs	9	81.42	211,692	Production Meter & Volumet
c. Surface/River	8	309.05	803,530	Production Meter & Volumet
d. Bulk purchase	0	0	-	
Total	17	390.47	1,015,222	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)		<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
a. WD-Owned Sources				
1 Gravity		238,614.0	471,873.0	Production Meter
2 Pumped				
Sub-Total		238,614.0	471,873.0	
b. External Source/s				
Total		238,614.0	471,873.0	

6.3 WATER PRODUCTION COST		<u>This Month</u>	<u>Year-to-Date</u>
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.)		296.60	634.50
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)			
Residential		175,491.0	351,189.0
Government		99,183.0	203,206.00
Commercial/Industrial (Total)		4,984.0	9,209.00
		71,324.0	138,774.0

Full Commercial	51,355.0	99,130.00
Commercial A	9,494.0	17,752.00
Commercial B	10,475.0	21,892.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed	169.4	233.94
c. Total billed	175,660.4	351,422.9
d. Metered unbilled		-
e. Unmetered unbilled	13,514.0	28,879.00
f. Total Accounted	189,174.4	380,301.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	18.0	
Residential (m ³ /conn/mo.)	14.2	
Government (m ³ /conn/mo)	46.1	
Commercial/Industrial (m ³ /conn/mo)	26.9	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	94.9	
c. Accounted for water (%)	79.3%	80.6%
d. Revenue Producing Water (%)	73.6%	74.5%
e. Percent Non-revenue Water (%)	26%	26%
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	143
f. Average monthly salary/employee	

8.2 BOARD OF DIRECTORS

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

	<u>This Month</u>	<u>Year-to-Date</u>
a. No. of Resolutions passed	5	8
b. No. of Policies passed	0	0
c. Directors fees paid	P 36,750.00	73,500.00
d. Meetings:		
1. Held	2	4
2. Regular	2	4
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 ACCOM- PLISHMENT
a.	Expansion of Pipelines	2360000	ICG	0.00%
b.	Construction of Perimeter fence Phase 2	500000	ICG	0%
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1	none				
2					
3					
4					
5					
	Total				
b. Loans from Other Fund Sources					
1	128M		1481197.86		12/01/2029
2					
3					
4					
5					
	Total				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

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	26%	≤ 20%
b. Collection Efficiency (%) - YTD	96.4%	≥ 90%
c. S.Conn. Market Growth - YTD	80	100
d. Capex (Php) - YTD		
e. LWUA-WD JSA Reserves (%) - YTD	20.86%	≥ 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	1.69	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity Index	143	120
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

Certified Correct:

ELA F. MORENO

ELMER T. LUZON

General Manager