

MONTHLY DATA SHEET

For the Month Ending APRIL 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

	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.
1.1 Municipality(ies) Served	SAN FRANCISCO	1ST	27	18	66.7%
Main Mun.:					
Annexed:					
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,093		
2.2	Total Active	10,191		
2.3	Total metered	9,887		
2.4	Total billed	9,814		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	50,955		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		55	181
	Reconnection		154	607
	Disconnected		173	625
	Increase (Decrease) in S. C.		36	163
2.8	No. of Customers in Arrears		(0.0%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	6,999		6,999
	Government	106		106
	Commercial/Industrial	2,709	-	2,709
	Full Commercial	1,443		1,443
	Commercial A	569		569
	Commercial B	697		697
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-

Total	9,814	-	9,814
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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	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 8,339,873.65	P 31,647,352.10
b. Current - unmetered		
c. Penalty Charges	202,719.92	762,200.64
d. Less: Senior Citizen & PWD Discount	10,696.81	38,845.42
Total	P 8,531,896.76	P 32,370,707.32

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 3,210,892.20	P 12,334,367.10
f Government	220,788.70	790,242.35
g Commercial/Industrial	4,908,192.75	18,522,742.65
h Bulk/Wholesale		-
Total	P 8,339,873.65	P 31,647,352.10

4.3 COLLECTION (Water Sales)		
a. Current account	P 8,615,837.68	P 30,237,143.05
b. Arrears - current year	362,990.89	1,104,893.13
c. Arrears - previous years		365,351.06
Total	P 8,978,828.57	P 31,707,387.24

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

4.5 ON-TIME-PAID, This Month

	<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	103.4%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{31,342,036.18}{32,370,707.32} =$	96.8%
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4.7 COLLECTION RATIO, Y-T-D

<u>4.3 Total</u>	=	<u>31,707,387.24</u>	=	90.3%
4.1 Total + 4.4		35,120,590.92		

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 9,107,856.22	P 34,321,531.72
b. Non-Operating revenues		200,000.91
Total	P 9,107,856.22	P 34,521,532.63
5.2 EXPENSES		
a. Salaries and wages	P 4,367,525.05	P 11,278,584.54
b. Pumping cost (Fuel, Oil, Electric)		-
c. Chemicals (treatment)	328,720.00	533,360.00
d. Other O & M Expense	2,137,715.96	6,935,959.56
e. Depreciation Expense	1,131,519.06	4,490,157.10
f. Interest Expense	-	1,089,620.23
g. Others	146,776.02	670,053.22
Total	P 8,112,256.09	P 24,997,734.65
5.3 NET INCOME (LOSS)	P 995,600.13	P 9,523,797.98
5.4 CASH FLOW STATEMENT		
a. Receipts	P 9,712,354.57	P 34,088,225.50
b. Disbursements	8,972,494.58	31,245,045.31
c. Net Receipts (Disbursements)	739,859.99	2,843,180.19
d. Cash balance, beginning	28,474,995.93	26,371,675.73
e. Cash balance, ending	29,214,855.92	29,214,855.92
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P	P
2. Cash on Hand		
b. WD Funds (Total)	744,186.26	32,967,793.36
1. Cash on hand	P (332,220.51)	P 245,780.32
2. Cash in bank	1,072,080.50	29,370,831.60
3. Special Deposits		-
4. Investments		-
5. Working fund		150,000.00
6. Reserves		
6.1 WD-LWUA JSA	4,326.27	3,201,181.44
6.2 General Reserves		-
c. Materials & Supplies inventory	P 122,469.91	P 9,312,783.86
d. Accounts Receivable	-	3,019,635.53
1. Customers	P (670,278.85)	P 3,019,635.53
2. Materials on loans		-
3. Officers & Employees		-
e. Customers' deposits	26,218.00	3,604,134.20
f. Loans payable		13,474,526.07
g. Payable to creditors eg. suppliers	(136,779.54)	860,053.86

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	<u>7,965,480.07</u>	=	<u>23,238,061.20</u>	=
Operating Revenues	9,107,856.22		34,321,531.72	0.68
b. Net Income Ratio				
<u>Net Income (Loss)</u>	<u>995,600.13</u>	=	<u>9,523,797.98</u>	=
Total Revenues	9,107,856.22		34,521,532.63	0.28
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			<u>29,364,855.92</u>	=
Current Liabilities			14,864,456.63	1.98

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	70.84	184,184	Production Meter & Volumetric
c. Surface/River	12	249.84	649,584	Production Meter & Volumetric
d. Bulk purchase	0	0		
Total	23	320.68	833,768	

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	251,996.0	981,362.0	Production Meter
2 Pumped			
Sub-Total	251,996.0	981,362.0	
b. External Source/s			
Total	251,996.0	981,362.0	

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.)	337.50	1,222.00
g. Total Chlorine cost (PHP)		-
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P -	P -

6.4 ACCOUNTED FOR WATER (m ³)	This Month	Year-to-Date
a. Total Billed Metered Consumption (m ³)	193,502.0	733,924.0
Residential	110,833.0	421,266.00
Government	5,827.0	21,074.00
Commercial/Industrial (Total)	76,842.0	291,584.0
Full Commercial	56,416.0	211,482.00

Commercial A	8,326.0	34,603.00
Commercial B	12,100.0	45,499.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed	-	233.94
c. Total billed	193,502.0	734,157.9
d. Metered unbilled		-
e. Unmetered unbilled	15,005.0	67,828.00
f. Total Accounted	208,507.0	801,985.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	19.7	
Residential (m ³ /conn/mo.)	15.8	
Government (m ³ /conn/mo)	55.0	
Commercial/Industrial (m ³ /conn/mo)	28.4	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	105.6	
c. Accounted for water (%)	82.7%	81.7%
d. Revenue Producing Water (%)	76.8%	74.8%
e. Percent Non-revenue Water (%)	23%	25%
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	79
b. Regular	56
c. Casual	18
d. Job-order/COS	5
e. Number of active connections/employee	133
f. Average monthly salary/employee	

8.2 BOARD OF DIRECTORS

a. Board of Directors

		Number of Meetings Attended					
		This Month			Year-to-Date		
Position	Name	Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 JONATHAN A. BAÑAS	2		2	8	0	8
VC	2 JOSE-MARI D. AMADOR	2		2	8	0	8
S	3 LOLITA I. DORADO	2		2	8	0	8
T	4 DOMINGO. A. RANARIO	2		2	8	0	8
M	5 MINERVA T. AVE	2		2	8	0	8
6thM	6			0			

This Month

Year-to-Date

a. No. of Resolutions passed		4	13
b. No. of Policies passed		0	0
c. Directors fees paid	P	36,750.00	147,000.00
d. Meetings:			
1. Held		2	8
2. Regular		2	8
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	2360000	ICG	0.00%
b.	Construction of Perimeter Fence Phase 2	500000	ICG	0%
c.				
d.				
e.				
f.				
g.				
h.				
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k.				
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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	7	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	2023
d. Water Safety Plan Review	2019
e. Business Plan Review	2024
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	25%	≤ 20%
b. Collection Efficiency (%) - YTD	96.8%	≥ 90%
c. S.Conn. Market Growth - YTD	163	232
d. Capex (Php) - YTD	1152226.79	
e. LWUA-WD JSA Reserves (%) - YTD	10.10%	≥ 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	1.98	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productivity Index	133	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:

JACELLE ANN TAN-CABOTAJE

ELMER T. LUZON

General Manager