

MONTHLY DATA SHEET

For the Month Ending **MARCH** **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	Mun. Class	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)	11,038		
2.2	Total Active	10,150		
2.3	Total metered	9,850		
2.4	Total billed	9,764		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	50,750		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		47	126
	Reconnection		125	453
	Disconnected		125	452
	Increase (Decrease) in S. C.		47	127
2.8	No. of Customers in Arrears	2,843	(28.0%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	6,971		6,971
	Government	107		107
	Commercial/Industrial	2,686	-	2,686
	Full Commercial	1,433		1,433
	Commercial A	562		562
	Commercial B	691		691
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-

	9,764	-	9,764
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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 8,177,107.50	P 23,307,478.45
b. Current - unmetered		
c. Penalty Charges	168,244.32	559,480.72
d. Less: Senior Citizen & PWD Discount	8,522.39	28,148.61
Total	P 8,336,829.43	P 23,838,810.56

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 3,113,289.60	P 9,123,474.90
f Government	227,966.85	569,453.65
g Commercial/Industrial	4,835,851.05	13,614,549.90
h Bulk/Wholesale		-
Total	P 8,177,107.50	P 23,307,478.45

4.3 COLLECTION (Water Sales)		
a. Current account	P 7,003,014.98	P 21,621,305.37
b. Arrears - current year	417,735.82	741,902.24
c. Arrears - previous years		365,351.06
Total	P 7,420,750.80	P 22,728,558.67

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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	85.7%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{22,363,207.61}{23,838,810.56} =$	93.8%
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4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{22,728,558.67}{27,447,594.79} = 82.8\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	8,863,865.62	25,213,675.50
b. Non-Operating revenues			200,000.91
Total	P	8,863,865.62	25,413,676.41
5.2 EXPENSES			
a. Salaries and wages	P	2,454,070.96	6,911,059.49
b. Pumping cost (Fuel, Oil, Electric)			-
c. Chemicals (treatment)		38,920.00	204,640.00
d. Other O & M Expense		1,506,350.46	4,798,243.60
e. Depreciation Expense		1,138,790.52	3,358,638.04
f. Interest Expense			1,089,620.23
g. Others		132,662.16	523,277.20
Total	P	5,270,794.10	16,885,478.56
5.3 NET INCOME (LOSS)	P	3,593,071.52	8,528,197.85
5.4 CASH FLOW STATEMENT			
a. Receipts	P	8,102,777.45	24,375,870.93
b. Disbursements		4,232,282.38	22,272,550.73
c. Net Receipts (Disbursements)		3,870,495.07	2,103,320.20
d. Cash balance, beginning		24,604,500.86	26,371,675.73
e. Cash balance, ending		28,474,995.93	28,474,995.93
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		-	-
1. Cash in Bank	P		
2. Cash on Hand			
b. WD Funds (Total)		3,873,592.26	32,223,607.10
1. Cash on hand	P	267,994.15	578,000.83
2. Cash in bank		3,602,500.92	28,298,751.10
3. Special Deposits			-
4. Investments			-
5. Working fund			150,000.00
6. Reserves			
6.1 WD-LWUA JSA		3,097.19	3,196,855.17
6.2 General Reserves			-
c. Materials & Supplies inventory	P	(335,736.92)	9,190,313.95
d. Accounts Receivable		716,229.42	3,689,914.38
1. Customers	P	716,229.42	3,689,914.38
2. Materials on loans			-
3. Officers & Employees			-
e. Customers' deposits		17,700.00	3,577,916.20

f	Loans payable		13,474,526.07
g	Payable to creditors eg. suppliers	145,067.42	996,833.40

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
	<u>Operating Expenses</u>	<u>5,138,131.94</u>	=	<u>15,272,581.13</u>
	Operating Revenues	8,863,865.62	=	25,213,675.50
				0.61
b. Net Income Ratio				
	<u>Net Income (Loss)</u>	<u>3,593,071.52</u>	=	<u>8,528,197.85</u>
	Total Revenues	8,863,865.62	=	25,413,676.41
				0.34
c. Current Ratio (benchmark = ≥ 1.5)				
	<u>Current Assets</u>		=	<u>28,624,995.93</u>
	Current Liabilities		=	15,250,029.96
				1.88

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (in Cum/Mo)	
a. Wells	0	0	-	
b. Springs	11	80.76	209,976	Production Meter & Volumetric
c. Surface/River	12	286.05	743,730	Production Meter & Volumetric
d. Bulk purchase	0	0		
Total	23	366.81	953,706	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
1 Gravity	257,493.0	729,366.0	Production Meter
2 Pumped			
Sub-Total	257,493.0	729,366.0	
b. External Source/s			
Total	257,493.0	729,366.0	

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.)	250.00	884.50
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)	189,233.0	540,422.0
Residential	107,227.0	310,433.00

Government	6,038.0	15,247.00
Commercial/Industrial (Total)	75,968.0	214,742.0
Full Commercial	55,936.0	155,066.00
Commercial A	8,525.0	26,277.00
Commercial B	11,507.0	33,399.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed		233.94
c. Total billed	189,233.0	540,655.9
d. Metered unbilled		-
e. Unmetered unbilled	2,944.0	31,823.00
f. Total Accounted	192,177.0	572,478.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	19.4	
Residential (m ³ /conn/mo.)	15.4	
Government (m ³ /conn/mo)	56.4	
Commercial/Industrial (m ³ /conn/mo)	28.3	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	102.5	
c. Accounted for water (%)	74.6%	78.5%
d. Revenue Producing Water (%)	73.5%	74.1%
e. Percent Non-revenue Water (%)	27%	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	79
b. Regular	56
c. Casual	18
d. Job-order/COS	5
e. Number of active connections/employee	132
f. Average monthly salary/employee	

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

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	6	0	6
VC	2	JOSE-MARI D. AMADOR	2		2	6	0	6
S	3	LOLITA I. DORADO	2		2	6	0	6

T	4	MA. SUSAN M. QUISMUNDO	2		2	6	0	6
M	5	MINERVA T. AVE	2		2	6	0	6
6thM	6				0			
				<u>This Month</u>		<u>Year-to-Date</u>		
a.	No. of Resolutions passed			1		9		
b.	No. of Policies passed			0		0		
c.	Directors fees paid			P 36,750.00		110,250.00		
d.	Meetings:							
	1. Held			2		6		
	2. Regular			2		6		
	3. Special/Emergency					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 Pipeline	2,360,000	ICG	0.00%
b.	Construction of Perimeter Fence Phase 2	500,000	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	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 enhance
h. Computerized Read & Bill	05 with yearly enhance
i. Computerized Accounting System	05 with yearly enhance
j. Computerized Inventory System	05 with yearly enhance

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	26%	≤ 20%
b. Collection Efficiency (%) - YTD	93.8%	≥ 90%
c. S.Conn. Market Growth - YTD	127	174
d. Capex (Php) - YTD	820519.55	
e. LWUA-WD JSA Reserves (%) - YTD	14.07%	≥ 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	1.88	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity Index	132	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