

MONTHLY DATA SHEET

For the Month Ending **MAY** **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
eo 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 Mucipality(ies) Served	SAN FRANCISCO	1ST	27	18	66.7%
Main Mun.:					
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,165		
2.2	Total Active	10,262		
2.3	Total metered	9,993		
2.4	Total billed	9,864		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	51,310		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		72	253
	Reconnection		176	783
	Disconnected		164	789
	Increase (Decrease) in S. C.		84	247
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	7,026		7,026
	Government	105		105
	Commercial/Industrial	2,733	-	2,733
	Full Commercial	1,452		1,452
	Commercial A	576		576
	Commercial B	705		705
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-
	Total	9,864	-	9,864

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	8,821,824.95	P 40,469,177.05
b. Current - unmetered			
c. Penalty Charges		212,361.77	974,562.41
d. Less: Senior Citizen & PWD Discount		10,245.47	49,090.89
Total	P	9,023,941.25	P 41,394,648.57

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P	3,303,700.90	P 15,638,068.00
f Government		292,696.85	1,082,939.20
g Commercial/Industrial		5,225,427.20	23,748,169.85
h Bulk/Wholesale			-
Total	P	8,821,824.95	P 40,469,177.05

4.3 COLLECTION (Water Sales)

a. Current account	P	8,580,327.01	P 38,817,470.06
b. Arrears - current year		407,387.23	1,512,280.36
c. Arrears - previous years			365,351.06
Total	P	8,987,714.24	P 40,695,101.48

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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)}$	X 100 =	97.4%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}}$	X 100 =	$\frac{40,329,750.42}{41,394,648.57}$	= 97.4%
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4.7 COLLECTION RATIO, Y-T-D

$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4}$	=	$\frac{40,695,101.48}{44,144,532.17}$	= 92.2%
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5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,811,445.22	P 44,132,976.94
b. Non-Operating revenues			-
Total	P	9,811,445.22	P 44,132,976.94
5.2 EXPENSES			
a. Salaries and wages	P	2,461,536.90	P 13,740,121.44

a. Wells	0	0	-	
b. Springs	11	57.92	150,592	Production Meter & Volumetr
c. Surface/River	11	171.15	444,990	Production Meter & Volumetr
d. Bulk purchase	0	0	-	
Total	22	229.07	595,582	

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	247,063.0	1,228,425.0	Production Meter
2 Pumped	-		
Sub-Total	247,063.0	1,228,425.0	
b. External Source/s			
Total	247,063.0	1,228,425.0	

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.)	350.80	1,572.80
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)	203,612.0	937,536.0
Residential	114,448.0	535,714.00
Government	7,658.0	28,732.00
Commercial/Industrial (Total)	81,506.0	373,090.0
Full Commercial	59,331.0	270,813.00
Commercial A	9,522.0	44,125.00
Commercial B	12,653.0	58,152.00
Commercial C	-	-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed		233.94
c. Total billed	203,612.0	937,769.9
d. Metered unbilled		-
e. Unmetered unbilled	10,834.0	78,662.00
f. Total Accounted	214,446.0	1,016,431.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.6	
Residential (m ³ /conn/mo.)	16.3	
Government (m ³ /conn/mo)	72.9	
Commercial/Industrial (m ³ /conn/mo)	29.8	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	108.6	
c. Accounted for water (%)	86.8%	82.7%
d. Revenue Producing Water (%)	82.4%	76.3%
e. Percent Non-revenue Water (%)	18%	24%
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		
		Special/			Special/		
Position	Name	Regular	Emergency	Total	Regular	Emergency	Total
C	1 JONATHAN A. BAÑAS	2		2	10	0	10
VC	2 JOSE-MARI D. AMADOR	2		2	10	0	10
S	3 LOLITA I. DORADO	1		1	9	0	9
T	4 MARIA SUSAN QUISMUNDO	2		2	10	0	10
M	5 MINERVA T. AVE	2		2	10	0	10
6thM	6			0			

	This Month	Year-to-Date
a. No. of Resolutions passed	0	13
b. No. of Policies passed	0	0
c. Directors fees paid	P 33,075.00	180,075.00
d. Meetings:		
1. Held	2	10
2. Regular	2	10
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 Pipeline	2360000	Internal	0.76%
b.	Construction of Perimeter Fence Phase 2	500000	Internal	0%
c.			Internal	0%
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	51 M	8.5	507474		01/30/2022
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	24%	≤ 20%
b. Collection Efficiency (%) - YTD	97.4%	≥ 90%
c. S.Conn. Market Growth - YTD	247	290
d. Capex (Php) - YTD		
e. LWUA-WD JSA Reserves (%) - YTD	7.87%	≥ 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	2.49	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity 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