

# MONTHLY DATA SHEET

For the Month Ending **AUGUST** **2024**

<b>Name of Water District :</b>	<b>SAN FRANCISCO</b>
<b>Province :</b>	<b>AGUSAN DEL SUR</b>
<b>Region :</b>	<b>CARAGA</b>
<b>CCC No. :</b>	<b>399</b>
<b>Email Address :</b>	<a href="mailto:sanfranzwd@gmail.com">sanfranzwd@gmail.com</a>
<b>Website, if any:</b>	<a href="http://sfwd.gov.ph">sfwd.gov.ph</a>
<b>Contact Nos. (mobile):</b>	
<b>(landline) :</b>	<b>853036120</b>
<b>Geo Coordinates of WD Office(Longitude,Latitude) :</b>	<b>8.507015,125.979966</b>
<b>Under Joint Venture Agreement? (Yes/No):</b>	<b>NO</b>

## 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	<b>SAN FRANCISCO</b>	<b>1ST</b>	<b>27</b>	<b>18</b>	<b>66.7%</b>
Main Mun.:					
Annexed:					
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## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	<b>11,267</b>			
2.2	Total Active	<b>10,384</b>			
2.3	Total metered	<b>10,174</b>			
2.4	Total billed	<b>10,012</b>			
2.5	Ave. Persons/Conn.	<b>5.0</b>			
2.6	Population Served (2.2 x 2.5)	<b>51,920</b>			
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>	
	New		<b>40</b>	<b>356</b>	
	Reconnection		<b>166</b>	<b>1,338</b>	
	Disconnected		<b>158</b>	<b>1,311</b>	
	Increase (Decrease) in S. C.		<b>48</b>	<b>383</b>	
2.8	No. of Customers in Arrears	<b>2,998</b>	( <b>28.9%</b> )		
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>	
	Residential/Domestic	<b>7,139</b>		<b>7,139</b>	
	Government	<b>106</b>		<b>106</b>	
	Commercial/Industrial	<b>2,767</b>	-	<b>2,767</b>	
	Full Commercial	<b>1,485</b>		<b>1,485</b>	
	Commercial A	<b>577</b>		<b>577</b>	
	Commercial B	<b>705</b>		<b>705</b>	
	Commercial C	-		-	
	Commercial D	-		-	
	Bulk/Wholesale			-	
	Total	<b>10,012</b>	-	<b>10,012</b>	

## 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	P

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	8,780,223.75	P 65,542,095.15
b. Current - unmetered			
c. Penalty Charges		198,892.49	1,571,305.87
d. Less: Senior Citizen & PWD Discount		10,177.05	79,317.33
Total	P	8,968,939.19	P 67,034,083.69
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	3,404,740.15	P 25,403,106.15
f Government		207,247.10	1,652,199.85
g Commercial/Industrial		5,168,236.50	38,487,059.15
h Bulk/Wholesale			-
Total	P	8,780,223.75	P 65,542,365.15
4.3 COLLECTION (Water Sales)			
a. Current account	P	7,997,239.03	P 62,590,908.46
b. Arrears - current year		274,836.95	2,450,379.29
c. Arrears - previous years			365,351.06
Total	P	8,272,075.98	P 65,406,638.81
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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		91.2%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{65,041,287.75}{67,034,083.69} =$	97.0%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{65,406,638.81}{70,642,867.92} =$	92.6%

**5. FINANCIAL DATA:**

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,329,027.85	P 71,445,751.57
b. Non-Operating revenues		-	1,700,000.91
Total	P	9,329,027.85	P 73,145,752.48
5.2 EXPENSES			
a. Salaries and wages	P	2,334,784.97	P 20,778,382.16
b. Pumping cost (Fuel, Oil, Electric)			-
c. Chemicals (treatment)		70,056.00	1,083,377.00
d. Other O & M Expense		1,435,754.35	13,872,895.27
e. Depreciation Expense		1,130,168.68	9,039,874.18
f. Interest Expense		989,878.62	3,095,461.88
g. Others		159,022.31	1,220,679.83
Total	P	6,119,664.93	P 49,090,670.32
5.3 NET INCOME (LOSS)	P	3,209,362.92	P 24,055,082.16

5.4 CASH FLOW STATEMENT

a. Receipts	P	9,058,315.39	P	71,415,305.89
b. Disbursements		9,784,049.51		66,581,499.12
c. Net Receipts (Disbursements)		(725,734.12)		4,833,806.77
d. Cash balance, beginning		31,931,216.62		26,371,675.73
e. Cash balance, ending		31,205,482.50		31,205,482.50

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	
2. Cash on Hand				
b. WD Funds (Total)		(724,254.88)		34,969,548.62
1. Cash on hand	P	128,094.15	P	364,933.58
2. Cash in bank		(853,828.27)		31,242,304.92
3. Special Deposits				-
4. Investments				-
5. Working fund		-		150,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,479.24		3,212,310.12
6.2 General Reserves				-
c. Materials & Supplies inventory	P	134,246.87	P	14,601,347.62
d. Accounts Receivable		470,435.88		3,163,803.14
1. Customers	P	470,435.88	P	3,163,803.14
2. Materials on loans				-
3. Officers & Employees				-
e. Customers' deposits		16,567.25		3,667,313.70
f. Loans payable		(2,785,237.38)		2,785,237.38
g. Payable to creditors eg. suppliers		-		2,129,568.00

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio ( benchmark = ≤ 0.75 )				
<u>Operating Expenses</u>	4,970,764.00	=	44,774,528.61	=
<u>Operating Revenues</u>	9,329,027.85	0.53	71,445,751.57	0.63
b. Net Income Ratio				
<u>Net Income (Loss)</u>	3,209,362.92	=	24,055,082.16	=
<u>Total Revenues</u>	9,329,027.85	0.34	73,145,752.48	0.33
c. Current Ratio ( benchmark = ≥ 1.5 )				
<u>Current Assets</u>			31,355,482.50	=
<u>Current Liabilities</u>			4,913,285.35	6.38

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	52.22	135,772	Production Meter & Volumetr
c. Surface/River	12	173.39	450,814	Production Meter & Volumetr
d. Bulk purchase	0	0	-	
Total	23	225.61	586,586	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m<sup>3</sup>)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity	247,056.0	1,921,578.0	Production Meter
2 Pumped			
Sub-Total	247,056.0	1,921,578.0	
b. External Source/s			
Total	247,056.0	1,921,578.0	



C	1	JONATHAN A. BAÑAS	2		2	15	0	15
VC	2	JOSE-MARI D. AMADOR	2		2	16	0	16
S	3	LOLITA I. DORADO	2		2	15	0	15
T	4	MARIA SUSAN M. QUISMUNDO	2		2	16	0	16
M	5	MINERVA T. AVE	2		2	16	0	16
6thM	6				0			

	This Month	Year-to-Date
a. No. of Resolutions passed	8	27
b. No. of Policies passed		0
c. Directors fees paid	P 36,750.00	286,650.00
d. Meetings:		
1. Held	2	16
2. Regular	2	16
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 Pipelines	2,360,000	Internal	76.33%
b.	Construction of Perimeter Fence Phase 2	500,000	Internal	100%
c.				
d.				
e.				
f.				
g.				
h.				
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**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					
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	22%	≤ 20%
b. Collection Efficiency (%) - YTD	97.0%	≥ 90%
c. S.Conn. Market Growth - YTD	383	464
d. Capex (Php) - YTD		
e. LWUA-WD JSA Reserves (%) - YTD	4.91%	≥ 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	6.38	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity Index	135	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:

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General Manager