

MONTHLY DATA SHEET

For the Month Ending **JULY** **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) :	853036120
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)	11,227			
2.2	Total Active	10,357			
2.3	Total metered	10,063			
2.4	Total billed	9,950			
2.5	Ave. Persons/Conn.	5.0			
2.6	Population Served (2.2 x 2.5)	51,785			
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>	
	New		40	316	
	Reconnection		228	1,172	
	Disconnected		178	1,153	
	Increase (Decrease) in S. C.		90	335	
2.8	No. of Customers in Arrears	3,191	(30.8%)		
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>	
	Residential/Domestic	7,093		7,093	
	Government	106		106	
	Commercial/Industrial	2,751	-	2,751	
	Full Commercial	1,466		1,466	
	Commercial A	581		581	
	Commercial B	704		704	
	Commercial C			-	
	Commercial D	-		-	
	Bulk/Wholesale			-	
	Total	9,950	-	9,950	

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	
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	7,920,655.90	P 56,761,871.40
b. Current - unmetered			
c. Penalty Charges		202,424.11	1,372,413.38
d. Less: Senior Citizen & PWD Discount		10,822.49	69,140.28
Total	P	8,112,257.52	P 58,065,144.50
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	3,108,447.80	P 21,998,366.00
f Government		161,410.55	1,444,952.75
g Commercial/Industrial		4,650,797.55	33,318,822.65
h Bulk/Wholesale		-	-
Total	P	7,920,655.90	P 56,762,141.40
4.3 COLLECTION (Water Sales)			
a. Current account	P	8,347,148.95	P 54,593,669.43
b. Arrears - current year		364,183.03	2,175,542.34
c. Arrears - previous years			365,351.06
Total	P	8,711,331.98	P 57,134,562.83
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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		105.5%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{56,769,211.77}{58,065,144.50} =$	97.8%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{57,134,562.83}{61,673,928.73} =$	92.6%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	8,896,183.91	P 62,116,723.72
b. Non-Operating revenues			1,700,000.91
Total	P	8,896,183.91	P 63,816,724.63
5.2 EXPENSES			
a. Salaries and wages	P	2,368,871.68	P 18,443,597.19
b. Pumping cost (Fuel, Oil, Electric)			-
c. Chemicals (treatment)		70,056.00	1,013,321.00
d. Other O & M Expense		2,041,642.89	12,437,140.92
e. Depreciation Expense		1,126,830.64	7,909,705.50
f. Interest Expense		-	2,105,583.26
g. Others		116,094.33	1,061,657.52
Total	P	5,723,495.54	P 42,971,005.39
5.3 NET INCOME (LOSS)	P	3,172,688.37	P 20,845,719.24

5.4 CASH FLOW STATEMENT

a. Receipts	P	9,651,091.04	P	62,356,990.50
b. Disbursements		8,862,563.19		56,797,449.61
c. Net Receipts (Disbursements)		788,527.85		5,559,540.89
d. Cash balance, beginning		31,142,688.77		26,371,675.73
e. Cash balance, ending		31,931,216.62		31,931,216.62

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	
2. Cash on Hand				
b. WD Funds (Total)		791,670.46		35,693,803.50
1. Cash on hand	P	(14,903.07)	P	236,839.43
2. Cash in bank		803,430.92		32,096,133.19
3. Special Deposits				-
4. Investments				-
5. Working fund				150,000.00
6. Reserves				
6.1 WD-LWUA JSA		3,142.61		3,210,830.88
6.2 General Reserves				-
c. Materials & Supplies inventory	P	293,029.35	P	14,467,100.75
d. Accounts Receivable		803,699.45		2,693,367.26
1. Customers	P	(803,699.45)	P	2,693,367.26
2. Materials on loans				-
3. Officers & Employees				-
e. Customers' deposits		8,230.50		3,650,746.45
f. Loans payable		-		5,570,474.76
g. Payable to creditors eg. suppliers		(663,835.44)		2,129,568.00

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	5,607,401.21	=	39,803,764.61	=
<u>Operating Revenues</u>	8,896,183.91	0.63	62,116,723.72	0.64
b. Net Income Ratio				
<u>Net Income (Loss)</u>	3,172,688.37	=	20,845,719.24	=
<u>Total Revenues</u>	8,896,183.91	0.36	63,816,724.63	0.33
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			32,081,216.62	=
<u>Current Liabilities</u>			8,182,940.42	3.92

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	58.18	151,268	Production Meter & Volumetric
c. Surface/River	12	212.52	552,552	Production Meter & Volumetric
d. Bulk purchase	0	0	-	
Total	23	270.7	703,820	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity	218,723.0	1,674,522.0	Production Meter
2 Pumped	-		
Sub-Total	218,723.0	1,674,522.0	
b. External Source/s			
Total	218,723.0	1,674,522.0	

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.)	335.80	2,247.60
g.	Total Chlorine cost (PHP)		-
h.	Total cost of other chemicals (PHP)		-
	Total Production Cost	P -	P -

6.4 ACCOUNTED FOR WATER (m ³)			
a.	Total Billed Metered Consumption (m ³)	183,470.0	1,296,497.0
	Residential	106,292.0	741,189.00
	Government	4,089.0	37,805.00
	Commercial/Industrial (Total)	73,089.0	517,503.0
	Full Commercial	52,747.0	374,915.00
	Commercial A	8,559.0	62,178.00
	Commercial B	11,783.0	80,410.00
	Commercial C	-	-
	Commercial D	-	-
	Bulk/Wholesale	-	-
b.	Unmetered billed	-	233.94
c.	Total billed	183,470.0	1,296,730.9
d.	Metered unbilled		-
e.	Unmetered unbilled	8,471.0	93,716.00
f.	Total Accounted	191,941.0	1,390,446.9

6.5 WATER USE ASSESSMENT			
a.	Average monthly consumption/connection (m ³)	18.4	
	Residential (m ³ /conn/mo.)	15.0	
	Government (m ³ /conn/mo)	38.6	
	Commercial/Industrial (m ³ /conn/mo)	26.6	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	99.9	
c.	Accounted for water (%)	87.8%	83.0%
d.	Revenue Producing Water (%)	83.9%	77.4%
e.	Percent Non-revenue Water (%)	16%	23%
f.	24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No.of Units</u>	<u>Total Capacity (m³)</u>
a.	Elevated Reservoir(s)	
b.	Ground Reservoir(s)	6
		2,350

8. MISCELLANEOUS

8.1 EMPLOYEES		
a.	Total	78
b.	Regular	55
c.	Casual	19
d.	Job-order/COS	4
e.	Number of active connections/employee	134
f.	Average monthly salary/employee	21,277.44

8.2 BOARD OF DIRECTORS

		<u>Number of Meetings Attended</u>					
		<u>This Month</u>			<u>Year-to-Date</u>		
<u>Position</u>	<u>Name</u>	<u>Regular</u>	<u>Special/</u>		<u>Regular</u>	<u>Special/</u>	
			<u>Emergency</u>	<u>Total</u>		<u>Emergency</u>	<u>Total</u>

C	1	JONATHAN A. BAÑAS	1		1	13	0	13
VC	2	JOSE-MARI D. AMADOR	2		2	14	0	14
S	3	LOLITA I. DORADO	2		2	13	0	13
T	4	MARIA SUSAN M. QUISMUNDO	2		2	14	0	14
M	5	MINERVA T. AVE	2		2	14	0	14
6thM	6				0			

	This Month	Year-to-Date
a. No. of Resolutions passed	5	19
b. No. of Policies passed	0	0
c. Directors fees paid	P 33,075.00	249,900.00
d. Meetings:		
1. Held	2	14
2. Regular	2	14
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	Internal	45.11%
b.	Construction of Perimeter Fence Phase 2	500000	Internal	57.70%
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					
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	23%	≤ 20%
b. Collection Efficiency (%) - YTD	97.8%	≥ 90%
c. S.Conn. Market Growth - YTD	335	406
d. Capex (Php) - YTD		
e. LWUA-WD JSA Reserves (%) - YTD	5.62%	≥ 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	3.92	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity Index	134	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:

IVY P. DOLIGUEZ

ELMER T. LUZON

General Manager