

MONTHLY DATA SHEET

For the Month Ending **SEPTEMBER** **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

	Municipality(ies) Served		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)		11,321		
2.2	Total Active		10,437		
2.3	Total metered		10,142		
2.4	Total billed		10,076		
2.5	Ave. Persons/Conn.		5.0		
2.6	Population Served (2.2 x 2.5)		52,185		
2.7	Growth in Service Connections (S. C.)			<u>This Month</u>	<u>Year-to-Date</u>
	New			54	410
	Reconnection			172	1,510
	Disconnected			183	1,494
	Increase (Decrease) in S. C.			43	426
2.8	No. of Customers in Arrears		2,896	(27.7%)	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic		7,176		7,176
	Government		106		106
	Commercial/Industrial		2,794	-	2,794
	Full Commercial		1,493		1,493
	Commercial A		586		586
	Commercial B		715		715
	Commercial C		-		-
	Commercial D		-		-
	Bulk/Wholesale				-
	Total		10,076	-	10,076

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	8,389,603.80	P 73,931,698.95
b. Current - unmetered			
c. Penalty Charges		190,902.62	1,762,208.49
d. Less: Senior Citizen & PWD Discount		11,402.24	90,719.57
Total	P	8,569,104.18	P 75,603,187.87
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	3,093,547.60	P 28,496,653.75
f Government		219,465.30	1,871,665.15
g Commercial/Industrial		5,076,590.90	43,563,650.05
h Bulk/Wholesale			-
Total	P	8,389,603.80	P 73,931,968.95
4.3 COLLECTION (Water Sales)			
a. Current account	P	8,080,457.41	P 70,671,365.87
b. Arrears - current year		279,717.19	2,730,096.48
c. Arrears - previous years			365,351.06
Total	P	8,360,174.60	P 73,766,813.41
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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		96.4%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{73,401,462.35}{75,603,187.87} =$	97.1%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{73,766,813.41}{79,211,972.10} =$	93.1%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,028,065.28	P 80,473,816.85
b. Non-Operating revenues		-	1,700,000.91
Total	P	9,028,065.28	P 82,173,817.76
5.2 EXPENSES			
a. Salaries and wages	P	3,113,998.63	P 23,892,380.79
b. Pumping cost (Fuel, Oil, Electric)			-
c. Chemicals (treatment)		59,352.08	1,142,729.08
d. Other O & M Expense		3,379,048.35	17,251,943.62
e. Depreciation Expense		1,134,013.81	10,173,887.99
f. Interest Expense		-	3,095,461.88
g. Others		157,238.35	1,377,918.18
Total	P	7,843,651.22	P 56,934,321.54
5.3 NET INCOME (LOSS)	P	1,184,414.06	P 25,239,496.22

5.4 CASH FLOW STATEMENT

a. Receipts	P	8,974,461.09	P	80,389,766.98
b. Disbursements		7,933,863.69		74,515,362.81
c. Net Receipts (Disbursements)		1,040,597.40		5,874,404.17
d. Cash balance, beginning		31,205,482.50		26,371,675.73
e. Cash balance, ending		32,246,079.90		32,246,079.90

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	
2. Cash on Hand				
b. WD Funds (Total)		1,080,235.27		36,049,783.89
1. Cash on hand	P	34,435.64	P	399,369.22
2. Cash in bank		1,043,656.40		32,285,961.32
3. Special Deposits				-
4. Investments				-
5. Working fund				150,000.00
6. Reserves				
6.1 WD-LWUA JSA		2,143.23		3,214,453.35
6.2 General Reserves				-
c. Materials & Supplies inventory	P	(1,009,213.43)	P	13,592,134.19
d. Accounts Receivable		10,648.26		3,174,451.40
1. Customers	P	10,648.26	P	3,174,451.40
2. Materials on loans				-
3. Officers & Employees				-
e. Customers' deposits		21,200.00		3,688,513.70
f. Loans payable		-		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>	7,686,412.87	= 0.85	52,460,941.48	= 0.65
<u>Operating Revenues</u>	9,028,065.28		80,473,816.85	
b. Net Income Ratio				
<u>Net Income (Loss)</u>	1,184,414.06	= 0.13	25,239,496.22	= 0.31
<u>Total Revenues</u>	9,028,065.28		82,173,817.76	
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			32,396,079.90	= 7.14
<u>Current Liabilities</u>			4,534,473.39	

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	55.18	143,468	Production Meter & Volumetr
c. Surface/River	12	169	438,516	Production Meter & Volumetr
d. Bulk purchase	0	0	-	
Total	23	223.84	581,984	

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	207,923.0	2,129,501.0	Production Meter
2 Pumped			
Sub-Total	207,923.0	2,129,501.0	
b. External Source/s			
Total	207,923.0	2,129,501.0	

C	1	JONATHAN A. BAÑAS	2		2	17	0	17
VC	2	JOSE-MARI D. AMADOR	2		2	18	0	18
S	3	LOLITA I. DORADO	2		2	17	0	17
T	4	MA. SUSAN M. QUISMUNDO	2		2	18	0	18
M	5	MINERVA T. AVE	2		2	18	0	18
6thM	6				0			

	This Month	Year-to-Date
a. No. of Resolutions passed	4	31
b. No. of Policies passed	0	0
c. Directors fees paid	P 36,750.00	323,400.00
d. Meetings:		
1. Held	2	18
2. Regular	2	18
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 ACCOMPLISHMENT
a.	Expansion of Pipelines	2,360,000	Internal	87.90%
b.	Construction of Perimeter Fence Phase 2	500,000	Internal	100%
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	21%	≤ 20%
b. Collection Efficiency (%) - YTD	97.1%	≥ 90%
c. S.Conn. Market Growth - YTD	426	522
d. Capex (Php) - YTD		none
e. LWUA-WD JSA Reserves (%) - YTD	4.36%	≥ 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	7.14	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity Index	136	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