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

eo Coordinates of WD Office(Longitude,Latitude) : 8.507015,125.979966

Under Joint Venture Agreement? (Yes/No): NO

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served			No. of	Percent (%)
			Total No.	Brgys	Served to
	Name of Municipality(ies)	Mun. Class	of Brgys.	<u>Served</u>	Total Brgys.
Main Mun.:	SAN FRANCISCO	1ST	27	18	66.7%
Annexed:					

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.)	This Month	<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>Unmetered</u> <u>Total</u> <u>Metered</u> Residential/Domestic 7,176 7,176 Government 106 106 Commercial/Industrial 2,794 2,794 **Full Commercial** 1,493 1,493

 ommercial/Industrial
 2,794
 2,794

 Full Commercial
 1,493
 1,493

 Commercial A
 586
 586

 Commercial B
 715
 715

 Commercial C

 Commercial D

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

Bulk/Wholesale

MINIMUM				COMMODITY CHARGES										
CLASSIFICATION		CHARGES		11-20 CUN	1	21-30 CUM		31-40 CUM	١ .	41-50 CUM	l	51-60 CUM		61 & Above
Domestic/Government	P	245.00	₽	27.30	₽	30.80		34.65	₽	38.65	₽	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:

.ING &	COL	LECTION DATA:				
				This Month		Year-to-Date
4.1	BILI	LING (Water Sales)				
	a.	Current - metered	Ð	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 & PW	D Discount	11,402.24		90,719.57
		Total	<u>.</u>	8,569,104.18	P.	75,603,187.87
4.2	BILI	LING PER CONSUMER CLA	SS:			
	e	Residential/Domestic	Þ	3,093,547.60	Þ	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	COI	LLECTION (Water Sales)				
	a.	Current account	Þ	8,080,457.41	Þ	70,671,365.87
	b.	Arrears - current year		279,717.19		2,730,096.48
	c.	Arrears - previous years				365,351.06
		Total	Þ	8,360,174.60	Þ	73,766,813.41
4.4	ACC	COUNTS RECEIVABLE-CUST	OMERS (Beg	inning of the Yr.):		3,608,784.23
4.5	ON-	-TIME-PAID, This Month		This Month		Year-to-Date
		4.3a	X 100 =	96.4%		
		(4.1a) + (4.1b) - (4.1d)				
4.6	COI	LLECTION EFFICIENCY, Y-T-	D			
		(4.3a) + (4.3b)	X 100 = -	73,401,462.35	=	97.1%
		4.1 Total		75,603,187.87		
4.7	601	LI FOTION DATIO V T D				
4.7	COI	LLECTION RATIO, Y-T-D		72 766 042 44		
		4.3 Total	= -	73,766,813.41	=	93.1%
		4.1 Total + 4.4		79,211,972.10		
ANCIA	I DV.	тл.				
TIVCIA	LUA	10.		<u>This Month</u>		<u>Year-to-Date</u>
				THIS MICHTELL		ical to bate

5. FINAN

			This Month	<u>Year-to-Date</u>
5.1	REVENUES			
	a. Operating Revenues	₽	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	CA	SH FLOW STATEMENT					
	a.	Receipts	₽	8,974,461.09	₽	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	MI	SCELLANEOUS (Financial)					
	a.	Loan Funds (Total)		_		-	
		1. Cash in Bank	₽		₽		
		2. Cash on Hand	-				
	b.	WD Funds (Total)		1,080,235.27		36,049,783.89	
		Cash on hand	₽	34,435.64	P	399,369.22	
		2. Cash in bank		1,043,656.40	•	32,285,961.32	
		3. Special Deposits		, ,		, , , <u>-</u>	
		4. Investments			•	-	
		5. Working fund				150,000.00	
		6. Reserves				<u> </u>	
		6.1 WD-LWUA JSA		2,143.23		3,214,453.35	
		6.2 General Reserves			,	-	
	c.	Materials & Supplies inventory	₽	(1,009,213.43)	P	13,592,134.19	
	d.	Accounts Receivable		10,648.26	,	3,174,451.40	
		1. Customers	₽	10,648.26	₽	3,174,451.40	
		2. Materials on loans				-	
		3. Officers & Employees				-	
	е	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	FIN	NANCIAL RATIOS		This Month		Year-to-Date	
	a.	Operating Ratio (benchmark = ≤ 0).75)			
		Operating Expenses		7,686,412.87	0.85	52,460,941.48	0.65
		Operating Revenues		9,028,065.28	0.00	80,473,816.85	0.00
	b.	Net Income Ratio					
		Net Income (Loss)		1,184,414.06	0.42	25,239,496.22	0.24
		Total Revenues		9,028,065.28	0.13	= 82,173,817.76	0.31
	С	Current Ratio (benchmark = ≥ 1.5)				
	-	Current Assets	,			32,396,079.90	
		Current Liabilities				4,534,473.39	7.14
		Julia Liabilities				.,55 1, 17 5.55	

6. WATER PRODUCTION DATA:

6.1	SOURCE OF SUPPLY	Υ		Total Rate		
			<u>Number</u>	(In LPS) o	or (in Cum/Mo)	Basis of Data
	a. Wells		0	0	-	
	b. Springs		11	55.18	143,468	oduction Meter &Volumetr
	c. Surface/River		12	169	438,516	oduction Meter & Volumet
	d. Bulk purchase		0	0	-	
		Total	23	223.84	581,984	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

a. WD-Owned Sources	This Month	<u>Year-to-Date</u>	Method of Measurement
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	

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.) g. Total Chlorine cost (PHP) h. Total production Cost P - P 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) Government (m³/conn/mo.) Government (m³/conn/mo.) S4.3	-
c. Other energy cost (oil, etc.) (PHP) d. Total Pumping Hours (motor drive) e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 1323.50 14.7	
c. Other energy cost (oil, etc.) (PHP) d. Total Pumping Hours (motor drive) e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government 5,760.0 Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 123.350 323.50 3	-
d. Total Pumping Hours (motor drive) e. Total Pumping Hours (engine drive) f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 1323.50 1323.	_
f. Total Chlorine consumed (Kg.) g. Total Chlorine cost (PHP) h. Total cost of other chemicals (PHP) Total Production Cost P 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 190,165.0 190,165.0 190,165.0 190,165.0 18.9 18.9 18.9	-
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 (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 190,165.0 190,165.0 190,165.0 190,165.0 18.9 18.9 18.9	-
h. Total cost of other chemicals (PHP) Total Production Cost P - P 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 190,165.0 190,165.0 190,165.0 190,165.0 18.9 18.9	2,966.40
Total Production Cost P - P 6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) 190,165.0 Residential 105,778.0 Government 5,760.0 Commercial/Industrial (Total) 78,627.0 Full Commercial 58,677.0 Commercial A 8,255.0 Commercial B 11,695.0 Commercial C Commercial D - D Bulk/Wholesale b. Unmetered billed - C c. Total billed 190,165.0 d. Metered unbilled 190,165.0 f. Total Accounted 202,419.0 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) 18.9 Residential (m³/conn/mo.) 14.7	-
6.4 ACCOUNTED FOR WATER (m³) a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 190,165.0 190,165.0 190,165.0 18.9 Residential (m³/conn/mo.)	-
a. Total Billed Metered Consumption (m³) Residential Government Commercial/Industrial (Total) Full Commercial Commercial A Commercial B Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 190,165.0 100,778.0 100,778.0 100,778.0 100,778.0 100,765.0 110,778.0 110	-
Residential 105,778.0 Government 5,760.0	
Residential 105,778.0 Government 5,760.0	1,690,673.0
Commercial/Industrial (Total) Full Commercial 58,677.0 Commercial A 8,255.0 Commercial B 11,695.0 Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 78,627.0 78,627.0 78,627.0 78,627.0 78,627.0 11,695.0 11,695.0	964,279.00
Full Commercial Commercial A 8,255.0 Commercial B 11,695.0 Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 14.7	49,077.00
Commercial A Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) Residential (m³/conn/mo.)	677,317.0
Commercial B Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 11,695.0 10 11,695.0 10 190,165.0 190,165.0 12,254.0 12,254.0 18.9 18.9	493,006.00
Commercial C Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 18.9 Residential (m³/conn/mo.)	79,664.00
Commercial D Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 14.7	104,647.00
Bulk/Wholesale b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 18.9	-
b. Unmetered billed c. Total billed d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 18.9 Residential (m³/conn/mo.)	-
c. Total billed 190,165.0 d. Metered unbilled e. Unmetered unbilled 12,254.0 f. Total Accounted 202,419.0 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) 18.9 Residential (m³/conn/mo.) 14.7	-
d. Metered unbilled e. Unmetered unbilled f. Total Accounted 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 18.9 14.7	233.94
e. Unmetered unbilled f. Total Accounted 202,419.0 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) Residential (m³/conn/mo.) 18.9 14.7	1,690,906.9
f. Total Accounted 202,419.0 6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) 18.9 Residential (m³/conn/mo.) 14.7	-
6.5 WATER USE ASSESSMENT a. Average monthly consumption/connection (m³) 18.9 Residential (m³/conn/mo.) 14.7	113,763.00
a. Average monthly consumption/connection (m³) 18.9 Residential (m³/conn/mo.) 14.7	1,804,669.9
Residential (m³/conn/mo.) 14.7	
Government (m³/conn/mo) 54.3	
Commercial/Industrial (m³/conn/mo) 28.1	
Bulk/Wholesale (m³/conn/mo)	
b. Average liters per capita/day (lpcd) 98.3	
c. Accounted for water (%) 97.4%	84.7%
d. Revenue Producing Water (%) 91.5%	79.4%
e. Percent Non-revenue Water (%) 9%	21%
f. 24/7 Water Service (Y/N)	

7. STORAGE FACILITIES

		No.of Units	<u>T</u>	otal Capacity (n	n ³)
a.	Elevated Reservoir(s)				
b.	Ground Reservoir(s)	6		2,350	

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	79
b.	Regular	55
c.	Casual	19
d.	Job-order/COS	5
e.	Number of active connections/employee	136
f.	Average monthly salary/employee	

8.2 BOARD OF DIRECTORS

a. Board of Directors

Jumber	of Me	etings	Attended	ł

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

С	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
М	5	MINERVA T. AVE	2			2	18	0	18
6thM	6					0			
				This Month		<u>Year-to-Date</u>			
	a.	No. of Resolutions passed			4		31		
	b.	No. of Policies passed			0		0		
	c.	Directors fees paid		₽	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			PERCENT		
	DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-		
:	ource Dev., Expansion, Rehab., Water Quality, etc) (PHP x 1,000) SOURCE					
a.	Expansion of Pipelines	2,360,000	Internal	87.90%		
b.	Construction of Permiter Fence Phase 2	500,000	Internal	100%		
c.						
d.						
e.						
f.						
g.						
h.						
i.						
j.						
k.						
I.						
m.						
n.						
0.						

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
b.	CPS II Installation

none	
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 enhanceme
h.	Computerized Read & Bill	05 with yearly enhanceme
i.	Computerized Accounting System	05 with yearly enhanceme
j.	Computerized Inventory System	05 with yearly enhanceme

11. KEY PERFORMANCE INDICATORS:

hmark
1
1

Prepared by: Certified Correct:

IVY P. DOLIGUEZ

ELMER T. LUZON

General Manager