

MONTHLY DATA SHEET

For the Month Ending **NOVEMBER** **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	21	77.8%
Main Mun.:					
Annexed:					
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,387			
2.2	Total Active	10,502			
2.3	Total metered	10,133			
2.4	Total billed	10,129			
2.5	Ave. Persons/Conn.	5.0			
2.6	Population Served (2.2 x 2.5)	52,510			
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date	
	New		27	476	
	Reconnection		160	1,849	
	Disconnected		230	1,913	
	Increase (Decrease) in S. C.		(43)	412	
2.8	No. of Customers in Arrears	3,041	(29.0%)		
2.9	No. of Active Connections	Metered	Unmetered	Total	
	Residential/Domestic	7,223		7,223	
	Government	109		109	
	Commercial/Industrial	2,797	-	2,797	
	Full Commercial	1,499		1,499	
	Commercial A	588		588	
	Commercial B	710		710	
	Commercial C	-		-	
	Commercial D	-		-	
	Bulk/Wholesale			-	
	Total	10,129	-	10,129	

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	7,856,381.25	P 89,688,275.25
b. Current - unmetered			
c. Penalty Charges		182,316.81	2,155,339.80
d. Less: Senior Citizen & PWD Discount		9,597.39	110,532.71
Total	P	8,029,100.67	P 91,733,082.34
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	3,076,041.50	P 34,607,951.50
f Government		214,732.95	2,328,562.35
g Commercial/Industrial		4,565,606.80	52,752,031.40
h Bulk/Wholesale			-
Total	P	7,856,381.25	P 89,688,545.25
4.3 COLLECTION (Water Sales)			
a. Current account	P	7,171,079.25	P 85,639,453.42
b. Arrears - current year		289,780.50	3,417,525.26
c. Arrears - previous years			365,351.06
Total	P	7,460,859.75	P 89,422,329.74
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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		91.4%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{89,056,978.68}{91,733,082.34} =$	97.1%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{89,422,329.74}{95,341,866.57} =$	93.8%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	8,316,114.75	P 97,260,980.27
b. Non-Operating revenues			1,700,000.91
Total	P	8,316,114.75	P 98,960,981.18
5.2 EXPENSES			
a. Salaries and wages	P	2,244,297.21	P 30,504,263.05
b. Pumping cost (Fuel, Oil, Electric)			-
c. Chemicals (treatment)		54,488.00	1,228,353.08
d. Other O & M Expense		1,597,629.22	21,449,693.59
e. Depreciation Expense		1,071,423.36	12,394,570.19
f. Interest Expense		942,812.85	4,038,274.73
g. Others		133,788.40	1,644,335.92
Total	P	6,044,439.04	P 71,259,490.56
5.3 NET INCOME (LOSS)	P	2,271,675.71	P 27,701,490.62

5.4 CASH FLOW STATEMENT

a. Receipts	P	7,924,848.80	P	97,079,895.23
b. Disbursements		8,259,623.72		91,892,922.64
c. Net Receipts (Disbursements)		(334,774.92)		5,186,972.59
d. Cash balance, beginning		31,893,423.24		26,371,675.73
e. Cash balance, ending		31,558,648.32		31,558,648.32

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	
2. Cash on Hand				
b. WD Funds (Total)		(331,525.25)		35,370,136.31
1. Cash on hand	P	125,352.60	P	299,344.37
2. Cash in bank		(460,127.52)		31,698,554.59
3. Special Deposits				-
4. Investments				-
5. Working fund				150,000.00
6. Reserves				
6.1 WD-LWUA JSA		3,249.67		3,222,237.35
6.2 General Reserves				-
c. Materials & Supplies inventory	P	(195,857.21)	P	13,793,023.61
d. Accounts Receivable		331,415.77		3,191,891.51
1. Customers	P	331,415.77	P	3,191,891.51
2. Materials on loans				-
3. Officers & Employees				-
e. Customers' deposits		9,167.25		3,713,636.70
f. Loans payable		(2,785,237.35)		-
g. Payable to creditors eg. suppliers		(1,498,766.66)		630,801.34

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	4,967,837.79	=	65,576,879.91	=
<u>Operating Revenues</u>	8,316,114.75	0.60	97,260,980.27	0.67
b. Net Income Ratio				
<u>Net Income (Loss)</u>	2,271,675.71	=	27,701,490.62	=
<u>Total Revenues</u>	8,316,114.75	0.27	98,960,981.18	0.28
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			31,708,648.32	=
<u>Current Liabilities</u>			1,110,792.47	28.55

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	66.95	174,070	Production Meter & Volumetric
c. Surface/River	12	235	611,468	Production Meter & Volumetric
d. Bulk purchase	0	0	-	
Total	23	302.13	785,538	

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	211,535.0	2,535,402.0	Production Meter
2 Pumped			
Sub-Total	211,535.0	2,535,402.0	
b. External Source/s			
Total	211,535.0	2,535,402.0	

C	1	JONATHAN A. BAÑAS	2		2	21	0	21
VC	2	JOSE-MARI D. AMADOR	2		2	22	0	22
S	3	LOLITA I. DORADO	2		2	21	0	21
T	4	MA. SUSAN M. QUISMONDO	2		2	22	0	22
M	5	MINERVA T. AVE	2		2	21	0	21
6thM	6				0			

	This Month	Year-to-Date
a. No. of Resolutions passed	2	35
b. No. of Policies passed	0	0
c. Directors fees paid	P 59,400.00	415,875.00
d. Meetings:		
1. Held	2	22
2. Regular	2	22
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 Pipeline	2,360,000	Internal	93.69%
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	19%	≤ 20%
b. Collection Efficiency (%) - YTD	97.1%	≥ 90%
c. S.Conn. Market Growth - YTD	412	638
d. Capex (Php) - YTD		none
e. LWUA-WD JSA Reserves (%) - YTD	3.60%	≥ 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	28.55	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productivity Index	139	120
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

Certified Correct:

IVY P. DOLIGUEZ

ELMER T. LUZON

General Manager