MONTHLY DATA SHEET

For the Month Ending OCTOBER 2024

Name of Water District: SAN FRANCISCO

> Province: AGUSAN DEL SUR Region: **CARAGA**

CCC No.: 399

Email Address: sanfranzwd@gmail.com

Website, if any:

Contact Nos. (mobile):

(landline): 853438178 8.507015,125.979966

eo Coordinates of WD Office(Longitude,Latitude): 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	21	77.8%
Annexed:					
Annexed:			_		

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,360
2.2	Total Active	10,478
2.3	Total metered	10,145
2.4	Total billed	10,095
2.5	Ave. Persons/Conn.	5.0
2.6	Population Served (2.2 x 2.5)	52,390

2.7	Growth in Service Connections (S. C.)	<u>This Month</u>	<u>Year-to-Date</u>
	New	39	449
	Reconnection	179	1,689
	Disconnected	189	1,683

	Increase (Decrease) in S. C.		29	455
2.8	No. of Customers in Arrears	3,674	(35.1%)	
2.9	No. of Active Connections	Metered	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	7,183		7,183
	Government	108		108
	Commercial/Industrial	2,804		2,804
	Full Commercial	1,503		1,503
	Commercial A	586		586
	Commercial B	715		715
	Commercial C			
	Commercial D	-		

10,095 10,095 Total

3. PRESENT WATER RATES:

11/07/2016 Effectivity (mm/dd/year): 1/1/2017 3.1 Date Approved (mm/dd/year):

3.2 Water Rates

Bulk/Wholesale

		MINIMUM						COMMO	D	ITY CHARGE	S			
CLASSIFICATION		CHARGES		11-20 CUN	1	21-30 CUM	3	31-40 CUM		41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	₽	245.00	₽	27.30	₽	30.80		34.65	P	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	

.ING &	COLLECTION DATA:				
			This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	P_	7,900,195.05	Þ	81,831,894.00
	b. Current - unmetered				
	c. Penalty Charges	_	210,814.50		1,973,022.99
	d. Less: Senior Citizen & P	WD Discount	10,215.75		100,935.32
	Total	p	8,100,793.80	Þ	83,703,981.67
4.2	BILLING PER CONSUMER CLA	ASS:			
	e Residential/Domestic	P	3,035,256.25	Þ	31,531,910.00
	f Government		242,164.25		2,113,829.40
	g Commercial/Industrial		4,622,774.55		48,186,424.60
	h Bulk/Wholesale				-
	Total	Þ	7,900,195.05	Þ	81,832,164.00
4.3	COLLECTION (Water Sales)				
	a. Current account	₽_	7,797,008.30	P	78,468,374.17
	b. Arrears - current year	-	397,648.28		3,127,744.76
	c. Arrears - previous years	_			365,351.06
	Total	P	8,194,656.58	P	81,961,469.99
	4.000 INTO DECENTARIE CH	TO 14505 (D			2 600 704 22
4.4	ACCOUNTS RECEIVABLE-CUS	STOMERS (Beg	inning of the Yr.):		3,608,784.23
4.5	ON-TIME-PAID, This Month		This Month		<u>Year-to-Date</u>
	4.3a				
	(4.1a) + (4.1b) - (4.1d)	X 100 =	98.8%		
4.6	COLLECTION EFFICIENCY, Y-	Г-D			
	(4.3a) + (4.3b)	X 100 = -	81,596,118.93	=	97.5%
	4.1 Total	X 200	83,703,981.67		37.370
4 7	COLLECTION BATIO V.T.S				
4.7	COLLECTION RATIO, Y-T-D		04 054 450 00		
	4.3 Total	= -	81,961,469.99	=	93.9%
	4.1 Total + 4.4		87,312,765.90		
ANCIA	L DATA:				
•			This Month		<u>Year-to-Date</u>

5. FINAN

			This Month		<u>Year-to-Date</u>
5.1	REVENUES				
	a. Operating Revenues	₽	8,471,048.67	₽	88,944,865.52
	b. Non-Operating revenues				1,700,000.91
	Total	₽	8,471,048.67	P	90,644,866.43
5.2	EXPENSES				
	a. Salaries and wages	Þ	4,367,585.05	₽	28,259,965.84
	b. Pumping cost (Fuel, Oil, Electric)				-
	c. Chemicals (treatment)		31,136.00		1,173,865.08
	d. Other O & M Expense		2,600,120.75		19,852,064.37
	e. Depreciation Expense		1,149,258.84		11,323,146.83
	f. Interest Expense		-		3,095,461.88
	g. Others		132,629.34		1,510,547.52
	Total	Þ	8,280,729.98	Р	65,215,051.52
5.3	NET INCOME (LOSS)	Þ	190,318.69	P	25,429,814.91

5.4	CA	SH FLOW STATEMENT					
	a.	Receipts	₽	8,765,279.45	₽	89,155,046.43	
	b.	Disbursements		9,117,936.11	;	83,633,298.92	
	c.	Net Receipts (Disbursements)		(352,656.66)		5,521,747.51	
	d.	Cash balance, beginning		32,246,079.90	•	26,371,675.73	
	e.	Cash balance, ending		31,893,423.24		31,893,423.24	
5.5	MI	SCELLANEOUS (Financial)					
3.3	a.	Loan Funds (Total)		_		_	
	a.	1. Cash in Bank	₽		Þ		
		2. Cash on Hand	_		Γ,		
	b.	WD Funds (Total)		(348,122.33)	•	35,701,661.56	
	υ.	Cash on hand	₽	(225,377.45)	P	173,991.77	
		Cash in bank		(127,279.21)	Γ.	32,158,682.11	
		Special Deposits		(127,279.21)		52,138,082.11	
		4. Investments				_	
		Working fund				150,000.00	
		6. Reserves			•	130,000.00	
		6.1 WD-LWUA JSA		4,534.33		3,218,987.68	
		6.2 General Reserves		4,334.33		3,210,307.00	
	c.	Materials & Supplies inventory	₽	396,746.63	P	13,988,880.82	
	d.	Accounts Receivable	'	- 313,975.66	•	2,860,475.74	
	u.	Customers	₽	(313,975.66)	Þ	2,860,475.74	
		Materials on loans	·	(313,373.00)	•	-	
		Officers & Employees				_	
	e	Customers' deposits		15,955.75		3,704,469.45	
	f	Loans payable		-		2,785,237.38	
		Payable to creditors eg. suppliers				2,129,568.00	
	ь	rayable to creations eg. suppliers				2,123,300.00	
5.6	FIN	NANCIAL RATIOS		This Month		Year-to-Date	
	a.	Operating Ratio (benchmark = ≤ 0).75)			
		Operating Expenses		8,148,100.64	0.96	60,609,042.12 =	0.68
		Operating Revenues		8,471,048.67		88,944,865.52	
	b.	Net Income Ratio					
		Net Income (Loss)		190,318.69	0.02	25,429,814.91	0.20
		Total Revenues		8,471,048.67	0.02	90,644,866.43	0.28
	С	Current Ratio (benchmark = ≥ 1.5)				
		Current Assets	•			32,043,423.24	
		Current Liabilities				3,796,669.80	8.44
						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

6. WATER PRODUCTION DATA:

6.1	SOURCE OF SUPPLY			Total Rate	ed Capacity	
			<u>Number</u>	(In LPS) or	(in Cum/Mo)	Basis of Data
	a. Wells		0	0	-	
	b. Springs		11	47.19	122,694	roduction Meter &Volumetr
	c. Surface/River		12	138	358,202	oduction Meter & Volumet
	d. Bulk purchase		0	0	-	
	1	Γotal	23	184.96	480,896	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

a. WD-Owned Sources	<u>This Month</u>	<u>Year-to-Date</u>	Method of Measurement
1 Gravity	194,366.0	2,323,867.0	Production Meter
2 Pumped	-		
Sub-Total	194,366.0	2,323,867.0	
b. External Source/s			
Total	194,366.0	2,323,867.0	

6.3	W	ATER PRODUCTION COST	This Month	Year-to-Date
	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.)	389.30	3,355.70
	g.	Total Chlorine cost (PHP)		-
	h.	Total cost of other chemicals (PHP)		-
		Total Production Cost P	- P	-
6.4	AC	COUNTED FOR WATER (m ³)		
	a.	Total Billed Metered Consumption (m ³)	182,290.0	1,872,963.0
		Residential	103,133.0	1,067,412.00
		Government	6,292.0	55,369.00
		Commercial/Industrial (Total)	72,865.0	750,182.0
		Full Commercial	53,542.0	546,548.00
		Commercial A	7,972.0	87,636.00
		Commercial B	11,351.0	115,998.00
		Commercial C		-
		Commercial D	-	-
		Bulk/Wholesale		-
	b.	Unmetered billed	-	233.94
	c.	Total billed	182,290.0	1,873,196.9
	d.	Metered unbilled		-
	e.	Unmetered unbilled	3,705.0	117,468.00
	f.	Total Accounted	185,995.0	1,990,664.9
6.5	W	ATER USE ASSESSMENT		
	a.	Average monthly consumption/connection (m ³)	18.1	
		Residential (m³/conn/mo.)	14.4	
		Government (m³/conn/mo)	58.3	
		Commercial/Industrial (m³/conn/mo)	26.0	
		Bulk/Wholesale (m³/conn/mo)		
	b.	Average liters per capita/day (lpcd)	95.7	
	c.	Accounted for water (%)	95.7%	85.7%
	d.	Revenue Producing Water (%)	93.8%	80.6%
	e.	Percent Non-revenue Water (%)	6%	19%
	f.	24/7 Water Service (Y/N)	Υ	

7. STORAGE FACILITIES

		No.of Units	<u> I</u>	otal Capacity (n	1 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	21,277.44

8.2 BOARD OF DIRECTORS

a. Board of Directors

lumber	of I	Meetings	Attended

			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	19	0	19
VC	2	JOSE-MARI D. AMADOR	2		2	20	0	20
S	3	LOLITA I. DORADO	2		2	19	0	19
T	4	MA. SUSAN M. QUISMUNDO	2		2	20	0	20
М	5	MINERVA T. AVE	1		1	19	0	19
6thM	6				0			
				<u>This</u>	<u>Month</u>	<u>Year-t</u>	o-Date	
	a. No. of Resolutions passed				2	33		
	b.	No. of Policies passed					0	
	c. Directors fees paid P			33,075.00	356,475.00			
	d.	Meetings:						
		1. Held			2	2	20	
2. Regular				2		20		
		3. Special/Emergency			0		0	

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS PERCENT								
9.1 ON	1 ON-GOING PROJECTS							
	DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-				
	Source Dev., Expansion, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT				
a.	Expansion of Pipelines	2,360,000	Internal	93.25%				
b.	Construction of Perimeter 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

					TERMINAL
	LOAN	ARREARAGES,	MONTHLY	PAYMENTS MADE,	YEAR OF
	AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	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:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	19%	≤ 20%
b.	Collection Efficiency (%) - YTD	97.5%	≥ 90%
c.	S.Conn. Market Growth - YTD	455	580
d.	Capex (Php) - YTD		
e.	LWUA-WD JSA Reserves (%) - YTD	3.93%	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Υ	Υ
f.2	Water Quality Compliance - Phychem (Y/N)	Υ	Υ
f.3	Water Quality Compliance -Residual Chlorine (Y/N)		.,
		Y	Υ
g.	Current Ratio - YTD	8.44	≥ 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)	Υ	Υ
k.	With Sanitation Facilities (Yes or No)	Υ	Υ
f.2 f.3 g. h. i.	Water Quality Compliance - Phychem (Y/N) Water Quality Compliance - Residual Chlorine (Y/N) Current Ratio - YTD Average Monthly Net Income (Php) Staff Productvity Index 24/7 Water Service (% of Active S Conn)	Y Y 8.44 POSITIVE 136 Y	Y Y ≥ 1.5 positive 120

Prepared by: Certified Correct:

IVY P. DOLIGUEZ

ELMER T. LUZON

General Manager