

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:	sfwd.gov.ph
Contact Nos. (mobile):	
(landline) :	853438178
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	21	77.8%
Annexed:					
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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		<u>Metered</u>	<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		-		-
	Bulk/Wholesale				-
	Total		10,095	-	10,095

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	7,900,195.05	P 81,831,894.00
b. Current - unmetered			
c. Penalty Charges		210,814.50	1,973,022.99
d. Less: Senior Citizen & PWD Discount		10,215.75	100,935.32
Total	P	8,100,793.80	P 83,703,981.67
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	3,035,256.25	P 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	P	7,900,195.05	P 81,832,164.00
4.3 COLLECTION (Water Sales)			
a. Current account	P	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
4.4 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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		98.8%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{81,596,118.93}{83,703,981.67} =$	97.5%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{81,961,469.99}{87,312,765.90} =$	93.9%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	8,471,048.67	P 88,944,865.52
b. Non-Operating revenues			1,700,000.91
Total	P	8,471,048.67	P 90,644,866.43
5.2 EXPENSES			
a. Salaries and wages	P	4,367,585.05	P 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	P	8,280,729.98	P 65,215,051.52
5.3 NET INCOME (LOSS)	P	190,318.69	P 25,429,814.91

5.4 CASH FLOW STATEMENT

a. Receipts	P	8,765,279.45	P	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 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	
2. Cash on Hand				
b. WD Funds (Total)		(348,122.33)		35,701,661.56
1. Cash on hand	P	(225,377.45)	P	173,991.77
2. Cash in bank		(127,279.21)		32,158,682.11
3. Special Deposits				-
4. Investments				-
5. Working fund				150,000.00
6. Reserves				
6.1 WD-LWUA JSA		4,534.33		3,218,987.68
6.2 General Reserves				-
c. Materials & Supplies inventory	P	396,746.63	P	13,988,880.82
d. Accounts Receivable	-	313,975.66		2,860,475.74
1. Customers	P	(313,975.66)	P	2,860,475.74
2. Materials on loans				-
3. Officers & Employees				-
e. Customers' deposits		15,955.75		3,704,469.45
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>	8,148,100.64	=	60,609,042.12	=
<u>Operating Revenues</u>	8,471,048.67	0.96	88,944,865.52	0.68
b. Net Income Ratio				
<u>Net Income (Loss)</u>	190,318.69	=	25,429,814.91	=
<u>Total Revenues</u>	8,471,048.67	0.02	90,644,866.43	0.28
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			32,043,423.24	=
<u>Current Liabilities</u>			3,796,669.80	8.44

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	47.19	122,694	Production Meter & Volumetr
c. Surface/River	12	138	358,202	Production Meter & Volumetr
d. Bulk purchase	0	0	-	
Total	23	184.96	480,896	

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	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	

C	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
M	5	MINERVA T. AVE	1		1	19	0	19
6thM	6				0			

	This Month	Year-to-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	20
2. Regular	2	20
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 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.				
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	97.5%	≥ 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)	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	8.44	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productivity 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