

# MONTHLY DATA SHEET

For the Month Ending **DECEMBER** **2024**

<b>Name of Water District :</b>	<b>SAN FRANCISCO</b>
<b>Province :</b>	<b>AGUSAN DEL SUR</b>
<b>Region :</b>	<b>CARAGA</b>
<b>CCC No. :</b>	<b>399</b>
<b>Email Address :</b>	<a href="mailto:sanfranzwd@gmail.com">sanfranzwd@gmail.com</a>
<b>Website, if any:</b>	<a href="http://sfwd.gov.ph">sfwd.gov.ph</a>
<b>Contact Nos. (mobile):</b>	
<b>(landline) :</b>	<b>853036120</b>
<b>Geo Coordinates of WD Office(Longitude,Latitude) :</b>	<b>8.507015,125.979966</b>
<b>Under Joint Venture Agreement? (Yes/No):</b>	<b>NO</b>

## 1. MUNICIPAL DATA/SERVICE COVERAGE

	Municipality(ies) Served		Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.
	<u>Name of Municipality(ies)</u>	<u>Mun. Class</u>			
Main Mun.:	SAN FRANCISCO	1ST	27	21	77.8%
Annexed:					
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## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,438			
2.2	Total Active	10,541			
2.3	Total metered	10,196			
2.4	Total billed	10,115			
2.5	Ave. Persons/Conn.	5.0			
2.6	Population Served (2.2 x 2.5)	52,705			
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>	
	New		52	528	
	Reconnection		131	1,980	
	Disconnected		115	2,028	
	Increase (Decrease) in S. C.		68	480	
2.8	No. of Customers in Arrears	3,160	( 30.0% )		
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	7,189			7,189
	Government	109			109
	Commercial/Industrial	2,817	-		2,817
	Full Commercial	1,516			1,516
	Commercial A	585			585
	Commercial B	716			716
	Commercial C	-			-
	Commercial D	-			-

Bulk/Wholesale			-
Total	10,115	-	10,115

### 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	COMMODITY CHARGES					
	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	
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:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 8,158,446.75	P 97,846,722.00
b. Current - unmetered		
c. Penalty Charges	187,347.51	2,342,687.31
d. Less: Senior Citizen & PWD Discount	8,578.75	119,111.46
Total	P 8,337,215.51	P 100,070,297.85

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 3,105,726.40	P 37,713,677.90
f Government	233,473.00	2,562,035.35
g Commercial/Industrial	4,819,247.35	57,571,278.75
h Bulk/Wholesale		-
Total	P 8,158,446.75	P 97,846,992.00

4.3 COLLECTION (Water Sales)		
a. Current account	P 6,544,889.68	P 92,184,343.10
b. Arrears - current year	270,056.28	3,687,581.54
c. Arrears - previous years		365,351.06
Total	P 6,814,945.96	P 96,237,275.70

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 3,608,784.23

4.5 ON-TIME-PAID, This Month

	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	80.3%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	95,871,924.64	95.8%
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4.1 Total	=	100,070,297.85	=	99.8%
4.7 COLLECTION RATIO, Y-T-D				
4.3 Total	=	96,237,275.70	=	92.8%
4.1 Total + 4.4		103,679,082.08		

**5. FINANCIAL DATA:**

	<u>This Month</u>	<u>Year-to-Date</u>
<b>5.1 REVENUES</b>		
a. Operating Revenues	P 8,623,195.11	P 105,884,175.38
b. Non-Operating revenues	-	1,700,000.91
Total	P 8,623,195.11	P 107,584,176.29
<b>5.2 EXPENSES</b>		
a. Salaries and wages	P 8,732,622.21	P 39,236,885.26
b. Pumping cost (Fuel, Oil, Electric)	-	-
c. Chemicals (treatment)	46,704.00	1,275,057.08
d. Other O & M Expense	2,706,315.71	24,156,009.30
e. Depreciation Expense	1,077,225.69	13,471,795.88
f. Interest Expense	-	4,038,274.73
g. Others	154,899.91	1,799,235.83
Total	P 12,717,767.52	P 83,977,258.08
<b>5.3 NET INCOME (LOSS)</b>	P (4,094,572.41)	P 23,606,918.21
<b>5.4 CASH FLOW STATEMENT</b>		
a. Receipts	P 7,927,836.85	P 105,007,732.08
b. Disbursements	8,257,388.17	100,150,310.81
c. Net Receipts (Disbursements)	(329,551.32)	4,857,421.27
d. Cash balance, beginning	31,558,648.32	26,371,675.73
e. Cash balance, ending	31,229,097.00	31,229,097.00
<b>5.5 MISCELLANEOUS (Financial)</b>		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P	P
2. Cash on Hand	-	-
b. WD Funds (Total)	(325,371.00)	34,894,765.31
1. Cash on hand	P 254,107.02	P 553,451.39
2. Cash in bank	(584,253.14)	31,114,301.45
3. Special Deposits	-	-
4. Investments	-	-
5. Working fund	-	-
6. Reserves		
6.1 WD-LWUA JSA	4,775.12	3,227,012.47
6.2 General Reserves	-	-
c. Materials & Supplies inventory	P 22,562.77	P 13,815,586.38
d. Accounts Receivable	1,354,661.38	4,546,552.89
1. Customers	P 1,354,661.38	P 4,546,552.89

2. Materials on loans		-
3. Officers & Employees	-	-
e Customers' deposits	13,131.43	3,726,768.13
f Loans payable	-	-
g Payable to creditors eg. suppliers	2,699,451.48	3,330,252.82

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio ( benchmark = ≤ 0.75 )				
<u>Operating Expenses</u>	<u>12,562,867.61</u>	= 1.46	<u>78,139,747.52</u>	= 0.74
<u>Operating Revenues</u>	<u>8,623,195.11</u>		<u>105,884,175.38</u>	
b. Net Income Ratio				
<u>Net Income (Loss)</u>	<u>(4,094,572.41)</u>	= (0.47)	<u>23,606,918.21</u>	= 0.22
<u>Total Revenues</u>	<u>8,623,195.11</u>		<u>107,584,176.29</u>	
c. Current Ratio ( benchmark = ≥ 1.5 )				
<u>Current Assets</u>			<u>31,229,097.00</u>	= 6.95
<u>Current Liabilities</u>			<u>4,491,984.79</u>	

## 6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
	Number	(In LPS)	or (in Cum/Mo)	
a. Wells	0	0	-	
b. Springs	11	78.64	204,464	Production Meter & Volumetr
c. Surface/River	13	319	829,530	Production Meter & Volumetr
d. Bulk purchase	0	0	-	
Total	24	397.69	1,033,994	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m <sup>3</sup> )	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity	230,344.0	2,765,746.0	Production Meter
2 Pumped			
Sub-Total	230,344.0	2,765,746.0	
b. External Source/s			
Total	230,344.0	2,765,746.0	

6.3 WATER 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.)	377.80	4,071.00
g. Total Chlorine cost (PHP)		-
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P	- P

#### 6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)

a. Total Billed Metered Consumption (m <sup>3</sup> )	186,223.0	2,240,138.0
Residential	104,949.0	1,275,928.00
Government	6,149.0	67,204.00
Commercial/Industrial (Total)	75,125.0	897,006.0
Full Commercial	55,807.0	654,436.00
Commercial A	8,050.0	103,846.00
Commercial B	11,268.0	138,724.00
Commercial C	-	-
Commercial D	-	-
Bulk/Wholesale		-
b. Unmetered billed	-	233.94
c. Total billed	186,223.0	2,240,371.9
d. Metered unbilled		-
e. Unmetered unbilled	6,257.0	129,520.00
f. Total Accounted	192,480.0	2,369,891.9

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	18.4	
Residential (m <sup>3</sup> /conn/mo.)	14.6	
Government (m <sup>3</sup> /conn/mo)	56.4	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	26.7	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	97.3	
c. Accounted for water (%)	83.6%	85.7%
d. Revenue Producing Water (%)	80.8%	81.0%
e. Percent Non-revenue Water (%)	19%	19%
f. 24/7 Water Service (Y/N)	Y	

#### 7. STORAGE FACILITIES

	No. of Units	Total Capacity (m <sup>3</sup> )
a. Elevated Reservoir(s)		
b. Ground Reservoir(s)	6	2,350

#### 8. MISCELLANEOUS

##### 8.1 EMPLOYEES

a. Total	79
b. Regular	55
c. Casual	18
d. Job-order/COS	6
e. Number of active connections/employee	139
f. Average monthly salary/employee	21,277.44

##### 8.2 BOARD OF DIRECTORS

a. Board of Directors	<u>Number of Meetings Attended</u>	
	This Month	Year-to-Date

Position	Name	Regular	Special/		Special/		Total	
			Emergency	Total	Emergency	Total		
C	1	JONATHAN A. BAÑAS	2		2	23	0	23
VC	2	JOSE-MARI D. AMADOR	2		2	24	0	24
S	3	LOLITA I. DORADO	2		2	23	0	23
T	4	MA. SUSAN M. QUISMONDO	2		2	24	0	24
M	5	MINERVA T. AVE	2		2	23	0	23
6thM	6				0			

	This Month	Year-to-Date
a. No. of Resolutions passed	2	37
b. No. of Policies passed	0	0
c. Directors fees paid	59,400.00	475,275.00
d. Meetings:		
1. Held	2	24
2. Regular	2	24
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 Pipeline	2,360,000	Internal	93.69%
b.	Construction of Perimeter Fence Phase 2	500,000.00	Internal	100%
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
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m.				
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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

	<u>Year when Last installed /reviewed</u>
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:**

	<u>Actual</u>	<u>KPI Monitoring Benchmark</u>
a. Non-Revenue Water (%) - YTD	19%	≤ 20%
b. Collection Efficiency (%) - YTD	95.8%	≥ 90%
c. S.Conn. Market Growth - YTD	480	700
d. Capex (Php) - YTD		none
e. LWUA-WD JSA Reserves (%) - YTD	3.35%	≥ 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	6.95	≥ 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)	96.95%	Y
k. With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

Certified Correct:

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ELMER T. LUZON

General Manager