

MONTHLY DATA SHEET

For the Month Ending **FEBRUARY** **2025**

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

1.1	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)	11,526		
2.2	Total Active	10,614		
2.3	Total metered	10,191		
2.4	Total billed	10,172		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	53,070		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		54	88
	Reconnection		199	413
	Disconnected		213	487
	Increase (Decrease) in S. C.		40	14
2.8	No. of Customers in Arrears	2,827	(26.6%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	7,244		7,244
	Government	108		108
	Commercial/Industrial	2,820	-	2,820
	Full Commercial	1,516		1,516
	Commercial A	585		585
	Commercial B	719		719
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-

Total	10,172	-	10,172
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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	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 8,818,648.80	P 17,845,294.60
b. Current - unmetered		
c. Penalty Charges	207,503.21	511,176.13
d. Less: Senior Citizen & PWD Discount	10,359.36	22,626.20
Total	P 9,015,792.65	P 18,333,844.53

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 3,294,887.70	P 6,852,559.20
f Government	271,927.40	515,461.45
g Commercial/Industrial	5,251,833.70	10,477,273.95
h Bulk/Wholesale		-
Total	P 8,818,648.80	P 17,845,294.60

4.3 COLLECTION (Water Sales)		
a. Current account	P 8,023,914.30	P 17,466,076.90
b. Arrears - current year	322,078.08	322,078.08
c. Arrears - previous years		316,209.90
Total	P 8,345,992.38	P 18,104,364.88

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 3,394,224.45

4.5 ON-TIME-PAID, This Month

	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100$	= 91.1%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100$	=	$\frac{17,788,154.98}{18,333,844.53} = 97.0\%$
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4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{18,104,364.88}{21,728,068.98} = 83.3\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,437,983.56	18,983,750.07
b. Non-Operating revenues		-	-
Total	P	9,437,983.56	18,983,750.07
5.2 EXPENSES			
a. Salaries and wages	P	4,159,812.01	6,643,658.62
b. Pumping cost (Fuel, Oil, Electric)		-	-
c. Chemicals (treatment)		46,200.00	96,516.00
d. Other O & M Expense		2,537,556.09	4,227,603.39
e. Depreciation Expense		1,118,011.91	2,210,968.91
f. Interest Expense		896,846.43	896,846.43
g. Others		139,830.99	441,189.72
Total	P	8,898,257.43	14,516,783.07
5.3 NET INCOME (LOSS)	P	539,726.13	4,466,967.00
5.4 CASH FLOW STATEMENT			
a. Receipts	P	8,951,184.28	18,957,325.51
b. Disbursements		11,117,756.85	16,278,136.86
c. Net Receipts (Disbursements)		(2,166,572.57)	2,679,188.65
d. Cash balance, beginning		36,074,858.22	31,229,097.00
e. Cash balance, ending		33,908,285.65	33,908,285.65
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		-	-
1. Cash in Bank	P		
2. Cash on Hand			
b. WD Funds (Total)		(2,154,546.35)	34,073,240.59
1. Cash on hand	P	78,954.89	300,334.62
2. Cash in bank		(2,245,527.46)	33,607,951.03
3. Special Deposits			-
4. Investments			-
5. Working fund			150,000.00
6. Reserves			
6.1 WD-LWUA JSA		12,026.22	14,954.94
6.2 General Reserves			-
c. Materials & Supplies inventory	P	(814,370.38)	11,841,782.66
d. Accounts Receivable		377,665.95	3,771,890.40
1. Customers	P	377,665.95	3,771,890.40
2. Materials on loans			-
3. Officers & Employees			-
e. Customers' deposits		18,454.36	3,758,122.49
f. Loans payable		(2,785,237.38)	8,355,712.14

g Payable to creditors eg. suppliers	2,546,210.14		5,754,554.22	
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5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	7,861,580.01	=	13,178,746.92	=
<u>Operating Revenues</u>	9,437,983.56		18,983,750.07	0.69
b. Net Income Ratio				
<u>Net Income (Loss)</u>	539,726.13	=	4,466,967.00	=
<u>Total Revenues</u>	9,437,983.56		18,983,750.07	0.24
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			34,058,285.65	=
<u>Current Liabilities</u>			11,279,441.43	3.02

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			
	Number	(In LPS)	or (in Cum/Mo)	Basis of Data
a. Wells	0	0	-	
b. Springs	11	67.66	175,916	Production Meter & Volumetric
c. Surface/River	13	415.02	1,079,052	Production Meter & Volumetric
d. Bulk purchase	0	0	-	
Total	24	482.68	1,254,968	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)			
a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
1 Gravity	221,896.0	475,613.0	Production Meter
2 Pumped			
Sub-Total	221,896.0	475,613.0	
b. External Source/s			
Total	221,896.0	475,613.0	

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.)	316.00	681.80
g. Total Chlorine cost (PHP)		-
h. Total cost of other chemicals (PHP)		-
Total Production Cost	P -	P -

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	200,626.0	409,583.0
Residential	112,229.0	233,515.00
Government	7,030.0	13,326.00
Commercial/Industrial (Total)	81,367.0	162,742.0

Full Commercial	60,197.0	118,904.00
Commercial A	9,181.0	18,797.00
Commercial B	11,989.0	25,041.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed	-	3,196.80
c. Total billed	200,626.0	412,779.8
d. Metered unbilled		-
e. Unmetered unbilled	9,803.0	19,224.17
f. Total Accounted	210,429.0	432,004.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	19.7	
Residential (m ³ /conn/mo.)	15.5	
Government (m ³ /conn/mo)	65.1	
Commercial/Industrial (m ³ /conn/mo)	28.9	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	103.3	
c. Accounted for water (%)	94.8%	90.8%
d. Revenue Producing Water (%)	90.4%	86.8%
e. Percent Non-revenue Water (%)	10%	13%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No.of Units</u>	<u>Total Capacity (m³)</u>
a. Elevated Reservoir(s)		
b. Ground Reservoir(s)	6	2,350

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	81
b. Regular	55
c. Casual	3
d. Job-order/COS	23
e. Number of active connections/employee	175
f. Average monthly salary/employee	

8.2 BOARD OF DIRECTORS

a. Board of Directors Number of Meetings Attended

Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C 1	JONATHAN A. BAÑAS	2		2	4	0	4
VC 2	LOLITA I. DORADO	2		2	4	0	4
S 3	MINERVA T. AVE	2		2	4	0	4
T 4	MA. SUSAN M. QUISMUNDO	2		2	4	0	4
M 5	FE TAN-CEBRIAN	2		2	4	0	4
6thM 6				0			

	<u>This Month</u>	<u>Year-to-Date</u>
a. No. of Resolutions passed	5	15
b. No. of Policies passed	0	1
c. Directors fees paid	P 59,400.00	118,800.00
d. Meetings:		
1. Held	2	4
2. Regular	2	4
3. Special/Emergency	0	0

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	<u>DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)</u>	<u>PROJECT COST (PHP x 1,000)</u>	<u>FUNDING SOURCE</u>	<u>PERCENT ACCOM- PLISHMENT</u>
a.	Expansion of Pipelines	2,600,000	ICG	0.00%
b.	Construction of Perimeter fence Phase 2	500,000	ICG	0%
c.				
d.				
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h.				
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k.				
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9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	<u>LOAN AMOUNT (PHP)</u>	<u>ARREARAGES, Beginning of the year</u>	<u>MONTHLY AMORTIZATION (PHP)</u>	<u>PAYMENTS MADE, YTD</u>	<u>TERMINAL YEAR OF AMORTIZATION</u>
a. Loans from LWUA					
1	none				
2					
3					
4					
5					
	Total				
b. Loans from Other Fund Sources					
1	128M		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	13%	≤ 20%
b. Collection Efficiency (%) - YTD	97.0%	≥ 90%
c. S.Conn. Market Growth - YTD	14	100
d. Capex (Php) - YTD		
e. LWUA-WD JSA Reserves (%) - YTD	0.08%	≥ 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	3.02	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productivity Index	175	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