

MONTHLY DATA SHEET

For the Month Ending **JANUARY** **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)	11,472		
2.2	Total Active	10,568		
2.3	Total metered	10,172		
2.4	Total billed	10,134		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	52,840		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		34	34
	Reconnection		214	214
	Disconnected		274	274
	Increase (Decrease) in S. C.		(26)	(26)
2.8	No. of Customers in Arrears	4,154	(39.3%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	7,225		7,225
	Government	109		109
	Commercial/Industrial	2,800	-	2,800
	Full Commercial	1,504		1,504
	Commercial A	579		579
	Commercial B	717		717
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-
	Total	10,134	-	10,134

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 9,026,645.80	P 9,026,645.80
b. Current - unmetered		
c. Penalty Charges	303,672.92	303,672.92
d. Less: Senior Citizen & PWD Discount	12,266.84	12,266.84
Total	P 9,318,051.88	P 9,318,051.88

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 3,557,671.50	P 3,557,671.50
f Government	243,534.05	243,534.05
g Commercial/Industrial	5,225,440.25	5,225,440.25
h Bulk/Wholesale		
Total	P 9,026,645.80	P 9,026,645.80

4.3 COLLECTION (Water Sales)

a. Current account	P 9,442,162.60	P 9,442,162.60
b. Arrears - current year		
c. Arrears - previous years	316,209.90	316,209.90
Total	P 9,758,372.50	P 9,758,372.50

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

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 104.7\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{9,442,162.60}{9,318,051.88} = 101.3\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total}} = \frac{9,758,372.50}{9,318,051.88} = 104.8\%$$

4.1 Total + 4.4

12,712,276.33

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,545,766.51	9,545,766.51
b. Non-Operating revenues		-	
Total	P	9,545,766.51	9,545,766.51
5.2 EXPENSES			
a. Salaries and wages	P	2,483,846.61	2,483,846.61
b. Pumping cost (Fuel, Oil, Electric)			
c. Chemicals (treatment)		50,316.00	50,316.00
d. Other O & M Expense		1,690,047.30	1,690,047.30
e. Depreciation Expense		1,092,957.00	1,092,957.00
f. Interest Expense		-	-
g. Others		301,358.73	301,358.73
Total	P	5,618,525.64	5,618,525.64
5.3 NET INCOME (LOSS)	P	3,927,240.87	3,927,240.87
5.4 CASH FLOW STATEMENT			
a. Receipts	P	10,006,141.23	10,006,141.23
b. Disbursements		5,160,380.01	5,160,380.01
c. Net Receipts (Disbursements)		4,845,761.22	4,845,761.22
d. Cash balance, beginning		31,229,097.00	31,229,097.00
e. Cash balance, ending		36,074,858.22	36,074,858.22
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		-	-
1. Cash in Bank	P		
2. Cash on Hand			
b. WD Funds (Total)		36,227,786.94	36,227,786.94
1. Cash on hand	P	221,379.73	221,379.73
2. Cash in bank		35,853,478.49	35,853,478.49
3. Special Deposits			
4. Investments			
5. Working fund		150,000.00	150,000.00
6. Reserves			
6.1 WD-LWUA JSA		2,928.72	2,928.72
6.2 General Reserves			
c. Materials & Supplies inventory	P	12,656,153.04	12,656,153.04
d. Accounts Receivable		3,394,224.45	3,394,224.45
1. Customers	P	3,394,224.45	3,394,224.45
2. Materials on loans			
3. Officers & Employees			
e. Customers' deposits		3,739,668.13	3,739,668.13
f. Loans payable		11,140,949.52	11,140,949.52
g. Payable to creditors eg. suppliers		3,208,344.08	3,208,344.08
5.6 FINANCIAL RATIOS		<u>This Month</u>	<u>Year-to-Date</u>

- a. Operating Ratio (benchmark = ≤ 0.75)

<u>Operating Expenses</u>	<u>5,317,166.91</u>	=	0.56	<u>5,317,166.91</u>	=	0.56
Operating Revenues	9,545,766.51			9,545,766.51		

- b. Net Income Ratio

<u>Net Income (Loss)</u>	<u>3,927,240.87</u>	=	0.41	<u>3,927,240.87</u>	=	0.41
Total Revenues	9,545,766.51			9,545,766.51		

- c. Current Ratio (benchmark = ≥ 1.5)

<u>Current Assets</u>				<u>36,224,858.22</u>	=	2.47
Current Liabilities				14,684,788.64		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	<u>Total Rated Capacity</u>			<u>Basis of Data</u>
	<u>Number</u>	<u>(In LPS)</u>	<u>or (in Cum/Mo)</u>	
a. Wells	0	0	-	
b. Springs	11	70.37	182,962	Production Meter & Volumetric
c. Surface/River	13	314.93	818,818	Production Meter & Volumetric
d. Bulk purchase	0	0		
Total	24	385.3	1,001,780	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
a. WD-Owned Sources			
1 Gravity	253,717.0	253,717.0	Production Meter
2 Pumped			
Sub-Total	253,717.0	253,717.0	
b. External Source/s			
Total	253,717.0	253,717.0	

6.3 WATER PRODUCTION COST

	<u>This Month</u>	<u>Year-to-Date</u>
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.)	365.80	365.80
g. Total Chlorine cost (PHP)		
h. Total cost of other chemicals (PHP)		
Total Production Cost	P -	P -

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	208,957.0	208,957.0
Residential	121,286.0	121,286.0
Government	6,296.0	6,296.0
Commercial/Industrial (Total)	81,375.0	81,375.0
Full Commercial	58,707.0	58,707.0
Commercial A	9,616.0	9,616.0
Commercial B	13,052.0	13,052.0
Commercial C		

Commercial D		
Bulk/Wholesale		
b. Unmetered billed	3,196.8	3,196.8
c. Total billed	212,153.8	212,153.8
d. Metered unbilled		
e. Unmetered unbilled	9,421.2	9,421.2
f. Total Accounted	221,575.0	221,575.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.6	
Residential (m ³ /conn/mo.)	16.8	
Government (m ³ /conn/mo)	57.8	
Commercial/Industrial (m ³ /conn/mo)	29.1	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	111.9	
c. Accounted for water (%)	87.3%	87.3%
d. Revenue Producing Water (%)	83.6%	83.6%
e. Percent Non-revenue Water (%)	16%	16%
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

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

	<u>This Month</u>	<u>Year-to-Date</u>
a. No. of Resolutions passed	10	10
b. No. of Policies passed	1	1
c. Directors fees paid	59,400.00	59,400.00
d. Meetings:		

1. Held	2	2
2. Regular	2	2
3. Special/Emergency		

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 ACCOM- PLISHMENT
a.	Expansion of Pipelines	2,600,000.00	General fund	0.00%
b.	Construction of Perimeter Fence Phase 3	500,000.00	General fund	0%
c.				
d.				
e.				
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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	16%	≤ 20%
b. Collection Efficiency (%) - YTD	101.3%	≥ 90%
c. S.Conn. Market Growth - YTD	-26	50
d. Capex (Php) - YTD	548,054.34	548,054.34
e. LWUA-WD JSA Reserves (%) - YTD	0.03%	≥ 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	2.47	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity 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