

MONTHLY DATA SHEET

For the Month Ending **APRIL** **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**

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
	Name of Municipality(ies)	Mun. Class			
Main Mun.:	SAN FRANCISCO	1ST	27	21	77.8%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,633		
2.2	Total Active	10,708		
2.3	Total metered	10,315		
2.4	Total billed	10,213		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	53,540		
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		42	195
	Reconnection		174	780
	Disconnected		174	858
	Increase (Decrease) in S. C.		42	117
2.8	No. of Customers in Arrears		(0.0%)	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	7,287		7,287
	Government	109		109
	Commercial/Industrial	2,817	-	2,817
	Full Commercial	1,518		1,518
	Commercial A	579		579
	Commercial B	720		720
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-
	Total	10,213	-	10,213

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

	MINIMUM	COMMODITY CHARGES					
CLASSIFICATION	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	
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:

		<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)			
a. Current - metered	P	9,192,126.55	P 35,182,649.00
b. Current - unmetered			
c. Penalty Charges		232,172.26	945,644.80
d. Less: Senior Citizen & PWD Discount		10,874.55	44,247.38
Total	P	9,413,424.26	P 36,084,046.42
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	3,544,913.50	P 13,469,226.50
f Government		290,784.10	1,047,669.80
g Commercial/Industrial		5,356,428.95	20,665,752.70
h Bulk/Wholesale			-
Total	P	9,192,126.55	P 35,182,649.00
4.3 COLLECTION (Water Sales)			
a. Current account	P	8,583,312.86	P 34,104,572.75
b. Arrears - current year		368,085.96	1,050,465.55
c. Arrears - previous years			316,209.90
Total	P	8,951,398.82	P 35,471,248.20
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			3,394,224.45
4.5 ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		93.5%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{35,155,038.30}{36,084,046.42}$	= 97.4%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{35,471,248.20}{39,478,270.87}$	= 89.9%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	10,445,371.45	P 38,788,508.15
b. Non-Operating revenues			-
Total	P	10,445,371.45	P 38,788,508.15
5.2 EXPENSES			
a. Salaries and wages	P	4,950,906.42	P 14,280,686.81
b. Pumping cost (Fuel, Oil, Electric)		-	-
c. Chemicals (treatment)		47,400.00	254,586.00
d. Other O & M Expense		2,815,066.86	9,585,523.54
e. Depreciation Expense		1,102,830.81	4,434,260.62
f. Interest Expense		-	896,846.43

g. Others			<u>154,121.18</u>			<u>730,112.08</u>
	Total	P	9,070,325.27		P	30,182,015.48
5.3	NET INCOME (LOSS)	P	1,375,046.18		P	8,606,492.67
5.4	CASH FLOW STATEMENT					
a.	Receipts	P	<u>10,169,958.62</u>		P	<u>38,486,670.76</u>
b.	Disbursements		<u>8,681,970.83</u>			<u>31,212,995.33</u>
c.	Net Receipts (Disbursements)		<u>1,487,987.79</u>			<u>7,273,675.43</u>
d.	Cash balance, beginning		<u>37,014,784.64</u>			<u>31,229,097.00</u>
e.	Cash balance, ending		<u>38,502,772.43</u>			<u>38,502,772.43</u>
5.5	MISCELLANEOUS (Financial)					
a.	Loan Funds (Total)		-			-
1.	Cash in Bank	P			P	
2.	Cash on Hand					
b.	WD Funds (Total)		1,491,210.69			38,675,940.61
1.	Cash on hand	P	<u>101,582.70</u>		P	<u>435,817.75</u>
2.	Cash in bank		<u>1,386,405.09</u>			<u>38,066,954.68</u>
3.	Special Deposits					-
4.	Investments					-
5.	Working fund					150,000.00
6.	Reserves					
6.1	WD-LWUA JSA		<u>3,222.90</u>			<u>23,168.18</u>
6.2	General Reserves					-
c.	Materials & Supplies inventory	P	<u>513,275.27</u>		P	<u>12,661,338.71</u>
d.	Accounts Receivable		216,777.81			3,684,439.21
1.	Customers	P	<u>216,777.81</u>		P	<u>3,684,439.21</u>
2.	Materials on loans					-
3.	Officers & Employees					-
e.	Customers' deposits		16,255.75			3,799,068.24
f.	Loans payable		-			8,355,712.14
g.	Payable to creditors eg. suppliers		<u>243,651.63</u>			<u>2,665,574.54</u>
5.6	FINANCIAL RATIOS		This Month			Year-to-Date
a.	Operating Ratio (benchmark = ≤ 0.75)					
	<u>Operating Expenses</u>		<u>8,916,204.09</u>	=	0.85	<u>28,555,056.97</u> =
	<u>Operating Revenues</u>		<u>10,445,371.45</u>			<u>38,788,508.15</u> = 0.74
b.	Net Income Ratio					
	<u>Net Income (Loss)</u>		<u>1,375,046.18</u>	=	0.13	<u>8,606,492.67</u> =
	<u>Total Revenues</u>		<u>10,445,371.45</u>			<u>38,788,508.15</u> = 0.22
c.	Current Ratio (benchmark = ≥ 1.5)					
	<u>Current Assets</u>					<u>38,652,772.43</u> =
	<u>Current Liabilities</u>					<u>11,601,483.63</u> = 3.33

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	76.62	184,184	roduction Meter & Volumetr
c.	Surface/River	13	282.91	649,584	roduction Meter & Volumetr
d.	Bulk purchase	0	0		
	Total	24	359.53	833,768	

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>	<u>Method of Measurement</u>
1 Gravity	267,639.0	946,655.0	Production Meter
2 Pumped			
Sub-Total	267,639.0	946,655.0	
b. External Source/s			
Total	267,639.0	946,655.0	

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.)	359.50	1,396.10
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)	212,936.0	808,322.0
Residential	122,059.0	459,961.00
Government	7,419.0	27,070.00
Commercial/Industrial (Total)	83,458.0	321,291.0
Full Commercial	61,300.0	236,239.00
Commercial A	8,965.0	35,581.00
Commercial B	13,193.0	49,471.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed	-	3,196.80
c. Total billed	212,936.0	811,518.8
d. Metered unbilled		-
e. Unmetered unbilled	16,472.0	49,859.17
f. Total Accounted	229,408.0	861,378.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.8	
Residential (m ³ /conn/mo.)	16.8	
Government (m ³ /conn/mo)	68.1	
Commercial/Industrial (m ³ /conn/mo)	29.6	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	111.7	
c. Accounted for water (%)	85.7%	91.0%
d. Revenue Producing Water (%)	79.6%	85.7%
e. Percent Non-revenue Water (%)	20%	14%
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	80
b. Regular	55

c. Casual	3
d. Job-order/COS	22
e. Number of active connections/employee	176
f. Average monthly salary/employee	

8.2 BOARD OF DIRECTORS

a. Board of Directors

		Number of Meetings Attended					
		This Month			Year-to-Date		
		Special/ Emergency			Special/ Emergency		
Position	Name	Regular	Emergency	Total	Regular	Emergency	Total
C	1 JONATHAN A. BAÑAS	2		2	8	0	8
VC	2 LOLITA I. DORADO	2		2	8	0	8
S	3 MINERVA T. AVE	2		2	8	0	8
T	4 MARIA SUSAN QUISMUNDO	2		2	8	0	8
M	5 FE TAN-CEBRIAN	2		2	8	0	8
6thM	6			0			
		This Month			Year-to-Date		
a. No. of Resolutions passed		2			25		
b. No. of Policies passed		0			2		
c. Directors fees paid		P 59,400.00			237,600.00		
d. Meetings:							
1. Held		2			8		
2. Regular		2			8		
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 ACCOM- PLISHMENT
a.	Expansion of Pipeline	2,600,000.00	General Fund	0.00%
b.	Construction of Perimeter Fence Phase 3	500,000.00	General Fund	0%
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	NONE				
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 enhancement
h. Computerized Read & Bill	05 with yearly enhancement
i. Computerized Accounting System	05 with yearly enhancement
j. Computerized Inventory System	05 with yearly enhancement

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	14%	≤ 20%
b. Collection Efficiency (%) - YTD	97.4%	≥ 90%
c. S.Conn. Market Growth - YTD	117	232
d. Capex (Php) - YTD	1152226.79	
e. LWUA-WD JSA Reserves (%) - YTD	0.07%	≥ 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	3.33	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productivity Index	176	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