

MONTHLY DATA SHEET

For the Month Ending **MARCH** **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		No. of Brgys Served	Percent (%) Served to Total
	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	
Main Mun.:	SAN FRANCISCO	1ST	27	77.8%
Annexed:				
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	11,591		
2.2	Total Active	10,675		
2.3	Total metered	10,286		
2.4	Total billed	10,175		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	53,375		
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		65	153
	Reconnection		193	606
	Disconnected		197	684
	Increase (Decrease) in S. C.		61	75
2.8	No. of Customers in Arrears	3,322	(31.1%)	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	7,260		7,260
	Government	108		108
	Commercial/Industrial	2,807	-	2,807
	Full Commercial	1,511		1,511
	Commercial A	575		575
	Commercial B	721		721
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-
	Total	10,175	-	10,175

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:

		<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)			
a. Current - metered	P	8,145,227.85	P 25,990,522.45
b. Current - unmetered			
c. Penalty Charges		202,296.41	713,472.54
d. Less: Senior Citizen & PWD Discount		10,746.63	33,372.83
Total	P	8,336,777.63	P 26,670,622.16
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	3,071,753.80	P 9,924,313.00
f Government		241,424.25	756,885.70
g Commercial/Industrial		4,832,049.80	15,309,323.75
h Bulk/Wholesale			-
Total	P	8,145,227.85	P 25,990,522.45
4.3 COLLECTION (Water Sales)			
a. Current account	P	8,055,182.99	P 25,521,259.89
b. Arrears - current year		360,301.51	682,379.59
c. Arrears - previous years			316,209.90
Total	P	8,415,484.50	P 26,519,849.38
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>
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$		99.0%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{26,203,639.48}{26,670,622.16}$	= 98.2%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{26,519,849.38}{30,064,846.61}$	= 88.2%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,359,386.63	P 28,343,136.70
b. Non-Operating revenues			-
Total	P	9,359,386.63	P 28,343,136.70
5.2 EXPENSES			
a. Salaries and wages	P	2,686,121.77	P 9,329,780.39
b. Pumping cost (Fuel, Oil, Electric)			-
c. Chemicals (treatment)		110,670.00	207,186.00

d. Other O & M Expense		2,542,853.29		6,770,456.68
e. Depreciation Expense		1,120,460.90		3,331,429.81
f. Interest Expense				896,846.43
g. Others		134,801.18		575,990.90
Total	P	6,594,907.14	P	21,111,690.21
5.3 NET INCOME (LOSS)	P	2,764,479.49	P	7,231,446.49
5.4 CASH FLOW STATEMENT				
a. Receipts	P	9,359,386.63	P	28,316,712.14
b. Disbursements		6,252,887.64		22,531,024.50
c. Net Receipts (Disbursements)		3,106,498.99		5,785,687.64
d. Cash balance, beginning		33,908,285.65		31,229,097.00
e. Cash balance, ending		37,014,784.64		37,014,784.64
5.5 MISCELLANEOUS (Financial)				
a. Loan Funds (Total)		-		-
1. Cash in Bank	P		P	
2. Cash on Hand				
b. WD Funds (Total)		3,111,489.33		37,184,729.92
1. Cash on hand	P	33,900.43	P	334,235.05
2. Cash in bank		3,072,598.56		36,680,549.59
3. Special Deposits				-
4. Investments				-
5. Working fund				150,000.00
6. Reserves				
6.1 WD-LWUA JSA		4,990.34		19,945.28
6.2 General Reserves				-
c. Materials & Supplies inventory	P	306,280.78	P	12,148,063.44
d. Accounts Receivable	-	304,229.00		3,467,661.40
1. Customers	P	(304,229.00)	P	3,467,661.40
2. Materials on loans				-
3. Officers & Employees				-
e. Customers' deposits		24,690.00		3,782,812.49
f. Loans payable		-		8,355,712.14
g. Payable to creditors eg. suppliers		124,827.23		2,421,922.91
5.6 FINANCIAL RATIOS		This Month		Year-to-Date
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses		6,460,105.96 =	0.69	19,638,852.88 =
Operating Revenues		9,359,386.63		28,343,136.70
b. Net Income Ratio				
Net Income (Loss)		2,764,479.49 =	0.30	7,231,446.49 =
Total Revenues		9,359,386.63		28,343,136.70
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets				37,164,784.64 =
Current Liabilities				11,409,816.35

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	92.76	241,176	roduction Meter & Volumetr
c. Surface/River	13	498.09	1,295,034	roduction Meter & Volumetr

d. Bulk purchase	0	0		
Total	24	590.85	1,536,210	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
1 Gravity	203,403.0	679,016.0	Production Meter
2 Pumped			
Sub-Total	203,403.0	679,016.0	
b. External Source/s			
Total	203,403.0	679,016.0	

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.)	354.80	1,036.60
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)	185,803.0	595,386.0
Residential	104,387.0	337,902.00
Government	6,325.0	19,651.00
Commercial/Industrial (Total)	75,091.0	237,833.0
Full Commercial	56,035.0	174,939.00
Commercial A	7,819.0	26,616.00
Commercial B	11,237.0	36,278.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed	-	3,196.80
c. Total billed	185,803.0	598,582.8
d. Metered unbilled		-
e. Unmetered unbilled	14,163.0	33,387.17
f. Total Accounted	199,966.0	631,970.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	18.3	
Residential (m ³ /conn./mo.)	14.4	
Government (m ³ /conn./mo)	58.6	
Commercial/Industrial (m ³ /conn./mo)	26.8	
Bulk/Wholesale (m ³ /conn./mo)		
b. Average liters per capita/day (lpcd)	95.9	
c. Accounted for water (%)	98.3%	93.1%
d. Revenue Producing Water (%)	91.3%	88.2%
e. Percent Non-revenue Water (%)	9%	12%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
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					
		This Month			Year-to-Date		
		Special/			Special/		
Position	Name	Regular	Emergency	Total	Regular	Emergency	Total
C 1	JONATHAN A. BAÑAS	2		2	6	0	6
VC 2	LOLITA I. DORADO	2		2	6	0	6
S 3	MINERVA T. AVE	2		2	6	0	6
T 4	MA. SUSAN M. QUISMUNDO	2		2	6	0	6
M 5	FE TAN-CEBRIAN	2		2	6	0	6
6thM 6				0			
		This Month			Year-to-Date		
a. No. of Resolutions passed		8			23		
b. No. of Policies passed		1			2		
c. Directors fees paid		P 59,400.00			178,200.00		
d. Meetings:							
1. Held		2			6		
2. Regular		2			6		
3. Special/Emergency					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	2,600,000	General Fund	0.00%
b.	Construction of Perimeter Fence Phase 3	500,000	General Fund	0%
c.				
d.				
e.				
f.				
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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 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	12%	≤ 20%
b. Collection Efficiency (%) - YTD	98.2%	≥ 90%
c. S.Conn. Market Growth - YTD	75	174
d. Capex (Php) - YTD	820519.55	
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	3.26	≥ 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