

MONTHLY DATA SHEET

For the Month Ending **JUNE** **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	Mucipality(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)	11,685		
2.2	Total Active	10,769		
2.3	Total metered	10,384		
2.4	Total billed	10,312		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	53,845		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		11	247
	Reconnection		176	1,155
	Disconnected		151	1,221
	Increase (Decrease) in S. C.		36	181
2.8	No. of Customers in Arrears	2,510	(23.3%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	7,357		7,357
	Government	112		112
	Commercial/Industrial	2,843	-	2,843
	Full Commercial	1,526		1,526
	Commercial A	585		585
	Commercial B	732		732
	Commercial C	-		-
	Commercial D	-		-
	Bulk/Wholesale	-		-
	Total	10,312	-	10,312

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 CHARGES	COMMODITY 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	
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 9,281,376.70	P 53,250,942.45
b. Current - unmetered	-	
c. Penalty Charges	173,123.18	1,357,409.36
d. Less: Senior Citizen & PWD Discount	11,718.46	67,154.18
Total	P 9,442,781.42	P 54,541,197.63

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 3,579,394.80	P 20,493,815.80
f Government	234,494.30	1,517,232.55
g Commercial/Industrial	5,467,487.60	31,239,894.10
h Bulk/Wholesale		-
Total	P 9,281,376.70	P 53,250,942.45

4.3 COLLECTION (Water Sales)

a. Current account	P 8,741,295.63	P 51,535,936.89
b. Arrears - current year	408,535.80	1,785,089.21
c. Arrears - previous years	-	316,209.90
Total	P 9,149,831.43	P 53,637,236.00

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
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 94.3\%$	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{53,321,026.10}{54,541,197.63} = 97.8\%$	
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4.7 COLLECTION RATIO, Y-T-D

$\frac{4.3 \text{ Total}}{-} = \frac{53,637,236.00}{-} = 97.8\%$	
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5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,821,585.36	P 57,825,958.93
b. Non-Operating revenues		-	-
Total	P	9,821,585.36	P 57,825,958.93
5.2 EXPENSES			
a. Salaries and wages	P	2,716,653.10	P 19,626,886.30
b. Pumping cost (Fuel, Oil, Electric)		-	-
c. Chemicals (treatment)		9,530.00	311,516.00
d. Other O & M Expense		2,477,866.46	14,394,258.98
e. Depreciation Expense		1,104,213.72	6,656,698.46
f. Interest Expense			1,709,093.97
g. Others		163,799.58	1,030,319.06
Total	P	6,472,062.86	P 43,728,772.77
5.3 NET INCOME (LOSS)	P	3,349,522.50	P 14,097,186.16
5.4 CASH FLOW STATEMENT			
a. Receipts	P	9,727,917.46	P 57,931,916.10
b. Disbursements		6,917,393.26	47,789,113.22
c. Net Receipts (Disbursements)		2,810,524.20	10,142,802.88
d. Cash balance, beginning		38,561,375.68	31,229,097.00
e. Cash balance, ending		41,371,899.88	41,371,899.88
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		-	-
1. Cash in Bank	P		P
2. Cash on Hand			
b. WD Funds (Total)		2,812,928.34	41,551,907.51
1. Cash on hand	P	43,391.26	P 399,739.05
2. Cash in bank		2,767,132.94	40,972,160.83
3. Special Deposits			-
4. Investments			-
5. Working fund			150,000.00
6. Reserves			
6.1 WD-LWUA JSA		2,404.14	30,007.63
6.2 General Reserves			-
c. Materials & Supplies inventory	P	1,918,976.30	P 14,346,861.56
d. Accounts Receivable		47,433.58	3,475,740.18
1. Customers	P	47,433.58	P 3,475,740.18
2. Materials on loans			-
3. Officers & Employees			-
e. Customers' deposits		15,600.00	3,830,045.64
f. Loans payable		-	5,570,474.76
g. Payable to creditors eg. suppliers		577,947.48	3,247,995.30

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	<u>6,308,263.28</u>	=	<u>40,989,359.74</u>	=
<u>Operating Revenues</u>	<u>9,821,585.36</u>		<u>57,825,958.93</u>	0.71
b. Net Income Ratio				
<u>Net Income (Loss)</u>	<u>3,349,522.50</u>	=	<u>14,097,186.16</u>	=
<u>Total Revenues</u>	<u>9,821,585.36</u>	0.34	<u>57,825,958.93</u>	0.24
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			<u>41,521,899.88</u>	=
<u>Current Liabilities</u>			<u>9,438,384.27</u>	4.40

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	68.39	179,192	Production Meter & Volumetric
c. Surface/River	13	292.98	761,748	Production Meter & Volumetric
d. Bulk purchase	0	0	-	
Total	24	361.37	940,940	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)			
a. WD-Owned Sources	<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
1 Gravity	295,770.0	1,515,824.0	Production Meter
2 Pumped			
Sub-Total	295,770.0	1,515,824.0	
b. External Source/s			
Total	295,770.0	1,515,824.0	

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.)	312.50	2,126.40
g. Total Chlorine cost (PHP)		-
h. Total cost of other chemicals (PHP)		-
Total Production Cost	₱ -	₱ -

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	214,233.0	1,226,304.0
Residential	123,326.0	701,247.00
Government	5,976.0	38,909.00
Commercial/Industrial (Total)	84,931.0	486,148.0
Full Commercial	62,265.0	356,883.00
Commercial A	9,192.0	53,732.00

Commercial B	13,474.0	75,533.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed		3,311.28
c. Total billed	214,233.0	1,229,615.3
d. Metered unbilled		-
e. Unmetered unbilled	12,893.0	77,775.17
f. Total Accounted	227,126.0	1,307,390.5

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)	53.4	
Commercial/Industrial (m ³ /conn/mo)	29.9	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	111.8	
c. Accounted for water (%)	76.8%	86.2%
d. Revenue Producing Water (%)	72.4%	81.1%
e. Percent Non-revenue Water (%)	28%	19%
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	178
f. Average monthly salary/employee	21,277.44

8.2 BOARD OF DIRECTORS

a. Board of Directors Number of Meetings Attended

Position	Name	<u>This Month</u>			<u>Year-to-Date</u>		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 JONATHAN A. BAÑAS	2		2	12	0	12
VC	2 LOLITA I. DORADO	2		2	12	0	12
S	3 MINERVA T. AVE	2		2	12	0	12
T	4 MARIA SUSAN M. QUISMUNDO	2		2	12	0	12
M	5 FE TAN-CEBRIAN	2		2	12	0	12
6thM	6			0			

	<u>This Month</u>	<u>Year-to-Date</u>
a. No. of Resolutions passed	0	27

b. No. of Policies passed		0	3
c. Directors fees paid	P	59,400.00	356,400.00
d. Meetings:			
1. Held		2	12
2. Regular		2	12
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 ACCOM- PLISHMENT
a.	Expansion of Pipeline	2,600,000.00	General Fund	13.58%
b.	Construction of Perimeter Fence Phase 3	500,000.00	General Fund	14.20%
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					
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	19%	≤ 20%
b. Collection Efficiency (%) - YTD	97.8%	≥ 90%
c. S.Conn. Market Growth - YTD	181	348
d. Capex (Php) - YTD	1155811.22	
e. LWUA-WD JSA Reserves (%) - YTD	0.06%	≥ 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	4.40	≥ 1.5
h. Average Monthly Net Income (Php)	POSITIVE	positive
i. Staff Productvity Index	178	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