

MONTHLY DATA SHEET

For the Month Ending December 2022

Name of Water District :	Pulupandan Water District
Province :	Negros Occidental
Region :	VI
CCC No. :	
Email Address :	ulupandanWD@yahoo.com
Website, if any :	www.pulupandanWD.gov.p
Contact Nos. (mobile):	+639335860825
(landline) :	34
Geo-coordinates of the WD Office(° _ ' _ ") :	(034) 454-0002
Under Joint Venture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

1 Municipality(ies) Served		Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.	
Name of Municipality(ies)	Mun. Class				
Main Pulupandan	D	20	20	100.0%	NOTE: If more than 3 municipalities/cities being served, they could be combined in the
Annex					
Annex					

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	2,485		
2.2 Total Active	2,262		
2.3 Total metered	2,315		
2.4 Total billed	2,315		
2.5 Ave. Persons/Conn.	6.0		
2.6 Population Served (2.2 x 2.5)	13,596		
2.7 Changes in No. of Conn.		This Month	YTD
New		6	85
Reconnection		15	276
Disconnected		28	397
Market Growth		(7)	1
2.8 No. of Customers in Arrears	217	9.6%	
2.9 No. of Active Connections		Metered	Unmetered
Residential/Domestic	2,208		
Government	56		
Commercial/Industrial	39		
Full Commercial	15		
Commercial A	10		
Commercial B			
Commercial B	14		
Commercial D			
Bulk/Wholesale			
Total	2,315		

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): September 27,2012 Effectivity (mm/dd/year): _____

3.2 Water Rates

CLASSIFICATION	MIN.	COMMODITY CHARGES				
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM
Domestic/Govern P	260.00 P	27.25	27.25	28.75	33.25 P	
Commercial/Industrial	520.00	54.50	54.50	57.50	66.50	
Commercial A	455.00	47.69	47.69	50.31	58.19	
Commercial B	390.00	40.88	40.88	43.12	48.88	
Commercial C	325.00	34.06	34.06	35.94	41.56	
Commercial D						
Bulk Sales						

4. BILLING & COLLECTION DATA:

		This Month	Year-to-Date
4.1	BILLING (Water Sales)		
a.	Current - metered	P 1,026,156.09	P 12,485,756.24
b.	Current - unmetered		
c.	Penalty charges		
d.	Less: Senior Citizen Discount	3,431.39	40,925.27
	Total	P 1,022,727.70	P 12,444,830.97
4.2	BILLING PER CONSUMER CLASS:		
e.	Residential/Domestic	P 2,208.00	P 26,879.00
f.	Government	56.00	686.00
g.	Commercial/Industrial	39.00	489.00
h.	Bulk/Wholesale		
	Total	P 2,303.00	P 28,054.00
4.3	COLLECTION (Water Sales)		
a.	Current account	P 738,096.11	P 8,808,923.34
b.	Arrears - current year	274,730.05	2,832,108.43
c.	Arrears - previous years		90,004.69
	Total	P 1,012,826.16	P 11,731,036.46
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		421,619.12
4.5	ON-TIME-PAID, This Month	This Month	Year-to-Date
	4.3a		70.8%
	$\frac{(4.1a) + (4.1b)}{(4.1a) + (4.1b)} \times 100 =$	71.9%	
4.6	COLLECTION EFFICIENCY, Y-T-D		
	$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{11,641,031.77}{12,444,830.97} =$	93.5%
4.7	COLLECTION RATIO, Y-T-D		
	$\frac{3 \text{ Total}}{4.1 \text{ Total} + 4.} \times 100 =$	$\frac{11,731,036.46}{12,866,450.09} =$	91.2%

5. FINANCIAL DATA:

		This Month	Year-to-Date
5.1	REVENUES		
a.	Operating Revenues	P 1,093,299.47	P 12,113,815.48
b.	Non-Operating revenues		
	Total	P 1,093,299.47	P 12,113,815.48

5.2 EXPENSES					
a.	Salaries and wages	P	205,592.20	P	2,448,855.20
b.	Pumping cost (Fuel, Oil, Electric)				-
c.	Chemicals (treatment)				-
d.	Other O & M Expense		2,000.00		48,260.20
e.	Depreciation Expense		39,829.11		475,360.44
f.	Interest Expense		16,920.62		411,112.62
g.	Others		897,961.90		9,112,791.99
	Total	P	1,162,303.83	P	12,946,380.45

5.3	NET INCOME (LOSS)	P	(69,004.36)	P	(382,564.97)
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5.4 CASH FLOW STATEMENT					
a.	Receipts	P	1,054,006.04	P	12,069,800.34
b.	Disbursements		1,065,215.51		12,033,029.46
c.	Net Receipts (Disbursements)		(11,209.47)		36,770.88
d.	Cash balance, beginning		12,872,641.29		12,824,660.94
e.	Cash balance, ending		12,861,431.82		12,861,431.82

5.5 MISCELLANEOUS (Financial)					
a.	Loan Funds (Total)				
	1. Cash in Bank	P		P	-
	2. Cash on Hand		25,725.53		25,725.53
b.	WD Funds (Total)				
	1. Cash on hand	P		P	
	2. Cash in bank		11,032,788.24		11,032,788.24
	3. Special Deposits				-
	4. Investments				-
	5. Working fund/CIB-DBP		17,715.48		17,715.48
	6. Reserves				
	6.1 WD-LWUA JSA		1,785,202.57		1,785,202.57
	6.2 General Reserves				
c.	Materials & Supplies inven	P	511,730.11	P	511,730.11
d.	Accounts Receivable				
	1. Customers	P	562,368.26	P	562,368.26
	2. Materials on loans				-
	3. Officers & Employees				-
e.	Customers' deposits				-
f.	Loans payable		6,741,901.17		6,741,901.17
g.	Payable to creditors eg. suppli				-

5.6 FINANCIAL RATIOS					
			This Month		Year-to-Date
a.	Operating Ratio (benchmark = less than .75)				
	Operating Expense		207,592.20	=	2,497,115.40
	Operating Revenue		1,093,299.47	=	12,113,815.48
					0.19
b.	Net Income Ratio (benchmark = more than 0.08)				
	Net Income (Loss)		(69,004.36)	=	(382,564.97)
	Operating Revenue		1,093,299.47	=	12,113,815.48
					(0.06)
c.	Current Ratio				
	Current Assets		14,168,559.22	=	243.55
	Current Liabilities		58,175.06		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

		Total Rated Capacity		Basis of Data
		Number	(In LPS) & (in Cum/Mo)	
a.	Wells			
b.	Springs			
c.	Surface/River			
d.	Bulk purchase			
	Total			

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

		This Month	Year-to-Date	Method of Measurement
a.	Gravity			
b.	Pumped			
c.	Purchased Wa	36,053.0	467,408.0	
	Total			

6.3 WATER PRODUCTION COST

		This Month	Year-to-Date
a.	Total power consumption for pumping (KW)		-
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.)		-
g.	Total Chlorine cost (PHP)		-
h.	Total cost of other chemicals (PHP)		-
	Total Production Cost	f	p

6.4 ACCOUNTED FOR WATER (m³)

a.	Total Billed Metered Consumption (m ³)	32,291.0	361,565.00
	Residential	30,976.0	344,576.00
	Government	1,315.0	16,809.00
	Commercial/Industrial (Total)	1,019.0	11,478.0
	Full Commercial	759.0	8,530.00
	Commercial A	97.0	911.00
	Commercial B	163.0	2,037.00
	Commercial C		-
	Commercial D		-
	Bulk/Wholesale		-
b.	Unmetered billed		-
c.	Total billed	33,310.0	373,043.0
d.	Metered unbilled		-
e.	Unmetered unbilled		-
f.	Total Accounted	33,310.0	373,043.0

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection	13.9
	Residential (m ³ /conn/mo.)	14.0
	Government (m ³ /conn/mo)	23.5

	Commercial/Industrial (m ³ /conn/mo)	#REF!	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	77.9	
c.	Accounted for water (%)		
d.	Revenue Producing Water (%)		
e.	Percent Non-revenue Water (%)		
f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

		No. of Units	Total Capacity (m ³)
a.	Elevated Reservoir(s)		
b.	Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	9
b.	Regular	5
c.	Casual	1
d.	Job-order/COS	3
e.	Number of active connections/employee	0
f.	Average monthly salary/employee	21,936.00

8.2 BOARD OF DIRECTORS

	Name	Number of Meetings Attended				
		This Month			Year-to-Date	
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency
1	Mr. Eduardo E. Suatengco	2			2	
2	Atty. Salvador O. Verayo	2			2	
3	Mrs. Eufemia F. Cantiller	2			2	
4	Mrs. Marie Grace P. Cepida	2			2	
5	Mrs. Merle T. Montoya	2			2	
6						
a.	No. of Resolutions passed					-
b.	No. of Policies passed					-
c.	Directors fees paid			14,976.00		179,712.00
d.	Meetings:					
	1. Held					-
	2. Regular			2		2.00
	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
a.			
b.			
c.			

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN UNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)
a.	Loans from LWUA			
1				
2				
3				
b.	Loans from Other Fund Sources			
1				
2				
3				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	
b.	CPS II Installation	
c.	Water Rates Review	
d.	Water Safety Plan Review	
e.	Business Plan Review	
f.	Groundwater Data Bank Installation	

Submitted by:



AMADOR G. GEROY
General Manager D

Verified by:

Noted by: