

MONTHLY DATA SHEET

For the Month Ending December 2023

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

1. MUNICIPAL DATA/SERVICE COVERAGE

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

2 Total Service (Active + Inactive)	2,566			
2 Total Active	2,219			
2 Total metered	2,315			
2 Total billed	2,315			
3 Ave. Persons/Conn.	6.0			
3 Population Served (2.2 x 2.5)	13,596			
3 Changes in No. of Conn.		This Month	YTD	
New		10	82	
Reconnection		11	509	
Disconnected		42	497	
Market Growth		(21)	94	
3 No. of Customers in Arrears		(0.0%)		
3 No. of Active Connections		Metered	Unmetered	
Residential/Domestic	2,233			
Government	54			
Commercial/Industrial	38			
Full Commercial	18			
Commercial A	9			
Commercial B				
Commercial B	11			
Commercial D				
Bulk/Wholesale				
Total	2,315			

3. PRESENT WATER RATES:

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

3.2 Water Rates

CLASSIFICATION	MIN. CHARGES	COMMODITY CHARGES				
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM
Domestic/Gov P	260.00 P	27.25 P	28.75	30.75	33.25 P	
Commercial/Industrial	520.00	54.50	57.50	61.50	66.50	
Commercial A	455.00	47.69	47.69	53.81	58.19	
Commercial B	390.00	40.88	40.88	16.12	48.88	
Commercial C	325.00	34.06	35.94	38.44	41.56	
Commercial D						
Bulk Sales						

4. BILLING & COLLECTION DATA:

		This Month	Year-to-Date
4.1 BILLING (Water Sales)			
a. Current - metered	P	962,687.43	P 11,624,348.69
b. Current - unmetered			
c. Penalty charges			
d. Less: Senior Citizen Discount		3,759.36	41,051.44
Total	P	958,928.07	P 11,583,297.25
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	2,233.00	P 29,163.00
f Government		54.00	801.00
g Commercial/Industrial		38.00	1,243.00
h Bulk/Wholesale			
Total	P	2,315.00	P 31,207.00
4.3 COLLECTION (Water Sales)			
a. Current account	P	720,767.40	P 8,945,197.83
b. Arrears - current year		307,029.25	2,888,168.36
c. Arrears - previous years		1,969.97	97,632.13
Total	P	1,029,766.62	P 11,930,998.32
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			562,368.26
4.5 ON-TIME-PAID, This Month		This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		74.0%	97.0%
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{8,945,197.83}{11,624,348.69}$	= 101.0%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{11,930,998.32}{12,145,665.51}$	= 98.2%

5. FINANCIAL DATA:

		This Month	Year-to-Date
5.1 REVENUES			
a. Operating Revenues	P	958,503.91	P 11,578,121.09
b. Non-Operating revenues		74,889.60	764,191.84
Total	P	1,033,393.51	P 12,342,312.93

5.2 EXPENSES

	P		P
a. Salaries and wages		205,028.00	2,551,630.50
b. Pumping cost (Fuel, Oil, Electric)			-
c. Chemicals (treatment)			-
d. Other O & M Expense		15,168.60	59,558.22
e. Depreciation Expense		32,016.00	423,379.33
f. Interest Expense		35,427.00	426,679.00
g. Others		862,470.66	8,789,973.36
Total	P	1,150,110.26	P 12,251,220.41

5.3 NET INCOME (LOSS) P (116,716.75) P 91,092.52

5.4 CASH FLOW STATEMENT

	P		P
a. Receipts		1,062,373.98	12,296,316.87
b. Disbursements		1,210,470.52	12,065,220.21
c. Net Receipts (Disbursements)		(143,096.54)	236,096.66
d. Cash balance, beginning		13,240,625.02	12,861,431.82
e. Cash balance, ending		13,097,528.48	13,097,528.48

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)			P 68,423.75
1. Cash in Bank	P		
2. Cash on Hand			-
b. WD Funds (Total)			P
1. Cash on hand	P		11,228,109.05
2. Cash in bank			-
3. Special Deposits			-
4. Investments			-
5. Working fund/CIB-DBP			5,066.54
6. Reserves			
6.1 WD-LWUA JSA			1,795,929.14
6.2 General Reserves			
c. Materials & Supplies invent	P		P 590,393.12
d. Accounts Receivable			
1. Customers	P		P 676,754.74
2. Materials on loans			-
3. Officers & Employees			-
e. Customers' deposits			-
f. Loans payable			6,650,912.17
g. Payable to creditors eg. supplie			-

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date
a. Operating Ratio (benchmark = less than .75)			
Operating Expen	220,196.60	=	2,611,188.72
Operating Reven	958,503.91	=	11,578,121.09
		0.23	
b. Net Income Ratio (benchmark = more than 0.08)			
Net Income (Loss)	(116,716.75)	=	91,092.52
Operating Revenue	958,503.91	=	11,578,121.09
		(0.12)	
c. Current Ratio			
Current Assets	14,601,053.64	=	217.32
Current Liabilities	67,186.63		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (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 Water	25,581.0	394,412.0	
Total			

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.)		-
g. Total Chlorine cost (PHP)		-
h. Total cost of other chemicals (PHP)		-
Total Production Cost		-

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	29,964.0	361,783.00
Residential	29,163.0	351,935.00
Government	801.0	9,848.00
Commercial/Industrial (Total)	1,243.0	14,991.0
Full Commercial	1,064.0	12,074.00
Commercial A	36.0	1,001.00
Commercial B	143.0	1,916.00
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	31,207.0	376,774.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	31,207.0	376,774.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	12.9
Residential (m ³ /conn/mo.)	13.1

Government (m ³ /conn/mo)	14.8	
Commercial/Industrial (m ³ /conn/mo)	#REF!	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	72.6	
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 EMPLOYEES

a. Total	9
b. Regular	5
c. Casual	
d. Job-order/COS	4
e. Number of active connections/employee	0
f. Average monthly salary/employee	23,999.11

8 BOARD OF DIRECTORS

Name	Number of Meetings Attended			Year-to-Date	
	This Month		Total	Regular	Special/ Emergency
	Regular	Special/ Emergency			
1 Mr. Eduardo E. Suatengco	2		2	2	
2 Atty. Salvador O. Verayo	2		2	2	
3 Mrs. Eufemia F. Cantiller	2		2	2	
4 Mrs. Marie Grace P. Cepida	2		2	2	
5 Mrs. Merle T. Montoya	2		2	2	
6					

	This Month	Year-to-Date
a. No. of Resolutions passed		-
b. No. of Policies passed		-
c. Directors fees paid	P 14,976.00	179,712.00
d. Meetings:		
1. Held		-
2. Regular	2	2.00
3. Special/Emergency		-

9. STATUS OF VARIOUS DEVELOPMENT:

9 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 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (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				

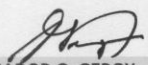
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

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:

1. No. of Customers: 17 Arrears		
2. No. of Active Connections		
Residential/Domestic		
Commercial/Industrial		
Full Commercial		
Commercial A		
Commercial B		
Commercial C		
Public/High-Rise		
Total		

11. PAYMENT WATER RATES:

1. Date Approved (mm/dd/yyyy): _____ Effectivity (mm/dd/yyyy): _____