

MONTHLY DATA SHEET

For the Month Ending 29-Feb 2020

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
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	Mun. Class	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.	
Main	Pulupandan	D	20	20	100.0%	NOTE: If more than 3 municipalities/cities
Annex						
Annex						

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	2,313		
2.2	Total Active	2,229		
2.3	Total metered	2,258		
2.4	Total billed	2,258		
2.5	Ave. Persons/Conn.	6.0		
2.6	Population Served (2.2 x 2.5)	13,374		
2.7	Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>
	New		7	17
	Reconnection		9	19
	Disconnected		19	30
	Market Growth		(3)	6
2.8	No. of Customers in Arrears	217	(9.7%)	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	2,144		2,144
	Government	56		56
	Commercial/Industrial	56	-	56
	Full Commercial	15		15
	Commercial A	8		8
	Commercial B	33		33
	Commercial C			-
	Commercial D			-
	Bulk/Wholesale			-
	Total	2,256	-	2,256

3. PRESENT WATER RATES:

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

3.2 Water Rates

MIN.

COMMODITY CHARGES

<u>CLASSIFICATION</u>	<u>CHARGES</u>	<u>11-20 CUM</u>	<u>21-30 CUM</u>	<u>31-40 CUM</u>	<u>41-50 CUM</u>	<u>51-60 CUM</u>
Domestic/Government P	260.00 P	27.25 P	27.25	28.75 P	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:

		<u>This Month</u>	<u>Year-to-Date</u>
4.1	BILLING (Water Sales)		
a.	Current - metered P	978,245.04	1,961,026.90 P
b.	Current - unmetered		-
c.	Penalty charges	29,563.95	56,559.52
d.	Less: Senior Citizen Discount	4,143.24	7,676.59
	Total P	987,446.18	2,009,909.83 P
4.2	BILLING PER CONSUMER CLASS:		
e	Residential/Domestic P	2,134.00	4,268.00 P
f	Government	56.00	112.00
g	Commercial/Industrial	39.00	78.00
h	Bulk/Wholesale		-
	Total P	2,229.00	4,458.00 P
4.3	COLLECTION (Water Sales)		
a.	Current account P	775,580.03	1,567,769.14 P
b.	Arrears - current year	170,833.45	378,050.87
c.	Arrears - previous years	1,932.75	6,023.70
	Total P	948,346.23	1,951,843.71 P
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		257,042.59
4.5	ON-TIME-PAID, This Month	<u>This Month</u>	<u>Year-to-Date</u>
	$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	79.3%	
4.6	COLLECTION EFFICIENCY, Y-T-D		
	$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{1,945,820.01}{2,009,909.83}$	= 96.8%
4.7	COLLECTION RATIO, Y-T-D		
	$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{1,951,843.71}{2,266,952.42}$	= 86.1%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1	REVENUES		
a.	Operating Revenues P	1,044,518.99	2,089,974.62 P
b.	Non-Operating revenues		-
	Total P	1,044,518.99	2,089,974.62 P
5.2	EXPENSES		
a.	Salaries and wages P	197,944.00	390,321.00 P
b.	Pumping cost (Fuel, Oil, Electric)		-

c.	Chemicals (treatment)				-
d.	Other O & M Expense		118,766.29		352,846.38
e.	Depreciation Expense		40,890.56		81,162.79
f.	Interest Expense		36,381.00		72,779.00
g.	Others		426,972.00		852,336.00
	Total	P	820,953.85	P	1,749,445.17
5.3	NET INCOME (LOSS)	P	223,565.14	P	340,529.45
5.4	CASH FLOW STATEMENT				
a.	Receipts	P	989,136.23	P	2,037,019.91
b.	Disbursements		778,567.51		1,608,061.89
c.	Net Receipts (Disbursements)		210,568.72		428,958.02
d.	Cash balance, beginning		11,525,669.64		22,832,949.98
e.	Cash balance, ending		11,736,238.36		23,261,908.00
5.5	MISCELLANEOUS (Financial)				
a.	Loan Funds (Total)		-		-
	1. Cash in Bank	P		P	-
	2. Cash on Hand				-
b.	WD Funds (Total)		11,736,238.36		23,261,908.00
	1. Cash on hand	P	60,237.83	P	101,887.25
	2. Cash in bank		9,939,367.98		19,715,755.65
	3. Special Deposits		1,736,632.55		3,444,265.10
	4. Investments				-
	5. Working fund				-
	6. Reserves				
	6.1 WD-LWUA JSA				-
	6.2 General Reserves				-
c.	Materials & Supplies invent	P		P	-
d.	Accounts Receivable		322,265.30		585,327.84
	1. Customers	P	322,265.30	P	585,327.84
	2. Materials on loans				-
	3. Officers & Employees				-
e.	Customers' deposits				-
f.	Loans payable		6,982,880.12		13,972,518.29
g.	Payable to creditors eg. supplie				-
5.6	FINANCIAL RATIOS		<u>This Month</u>		<u>Year-to-Date</u>
a.	Operating Ratio (benchmark = less than .75)				
	<u>Operating Expen:</u>		316,710.29	=	743,167.38
	<u>Operating Reven</u>		1,044,518.99	0.30	2,089,974.62
b.	Net Income Ratio (benchmark = more than 0.08)				
	<u>Net Income (Loss)</u>		223,565.14	=	340,529.45
	<u>operating Revenu</u>		1,044,518.99	0.21	2,089,974.62
c.	Current Ratio				
	<u>Current Assets</u>		12,866,517.83	=	316.35
	<u>Current Liabilities</u>		40,672.26		

6. WATER PRODUCTION DATA:

6.1	SOURCE OF SUPPLY		<u>Total Rated Capacity</u>	
		<u>Number</u>	(In LPS) or (in Cum/Mo)	<u>Basis of Data</u>

a.	Wells				
b.	Springs				
c.	Surface/River				
d.	Bulk purchase				
	Total	0	0	-	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a.	Gravity		
b.	Pumped		
	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)	32,921.0	66,048.0
	Residential	29,597.0	59,614.00
	Government	2,027.0	3,980.00
	Commercial/Industrial (Total)	1,297.0	2,454.0
	Full Commercial	760.0	1,585.00
	Commercial A	87.0	184.00
	Commercial B	450.0	685.00
	Commercial C		-
	Commercial D		-
	Bulk/Wholesale		-
b.	Unmetered billed		-
c.	Total billed	32,921.0	66,048.0
d.	Metered unbilled		-
e.	Unmetered unbilled		-
f.	Total Accounted	32,921.0	66,048.0

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m ³)	14.6	
	Residential (m ³ /conn/mo.)	13.8	
	Government (m ³ /conn/mo)	36.2	
	Commercial/Industrial (m ³ /conn/mo)	23.2	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	76.7	
c.	Accounted for water (%)		
d.	Revenue Producing Water (%)		
e.	Percent Non-revenue Water (%)		
f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</u>
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	376
f. Average monthly salary/employee	21,936.00

8.2 BOARD OF DIRECTORS

	<u>Name</u>	<u>Number of Meetings Attended</u>			<u>Year-to-Date</u>	
		<u>This Month</u>			<u>Regular</u>	<u>Special</u>
		<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>	<u>Emerg</u>	
1	Mr. Eduardo E. Suatengco	2			4	
2	Atty. Salvador O. Verayo	2			4	
3	Mrs. Eufemia F. Cantiller	2			4	
4	Mrs. Marie Grace P. Cepida	2			4	
5	Mrs. Merle T. Montoya	2			4	
6						
				<u>This Month</u>	<u>Year-to-Date</u>	
a.	No. of Resolutions passed				-	
b.	No. of Policies passed				-	
c.	Directors fees paid		P	14,976.00	29,952.00	
d.	Meetings:					
	1. Held				-	
	2. Regular			2	4.00	
	3. Special/Emergency				-	

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	<u>DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)</u>	<u>PROJECT COST (PHP x 1,000)</u>	<u>FUNDING SOURCE</u>
a.			
b.			
c.			

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	<u>LOAN AMOUNT (PHP)</u>	<u>Interest Rate % p.a.</u>	<u>Monthly Amortization (PHP)</u>	<u>Arrearages, if any (PHP)</u>
a.	<u>Loans from LWUA</u>			
1				
2				
3				
b.	<u>Loans from Other Fund Sources</u>			
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:

Management Advisor

UDEV Division Manager