

MONTHLY DATA SHEET

For the Month Ending 31-Jan 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)	2,306			
2.2	Total Active	2,232			
2.3	Total metered	2,232			
2.4	Total billed	2,232			
2.5	Ave. Persons/Conn.	6.0			
2.6	Population Served (2.2 x 2.5)	13,392			
2.7	Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>	
	New		10	10	
	Reconnection		10	10	
	Disconnected		11	11	
	Market Growth		9	9	
2.8	No. of Customers in Arrears	217	(9.7%)		
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>	
	Residential/Domestic	2,134		2,134	
	Government	56		56	
	Commercial/Industrial	39	-	39	
	Full Commercial	15		15	
	Commercial A	8		8	
	Commercial B	16		16	
	Commercial C			-	
	Commercial D			-	
	Bulk/Wholesale			-	
	Total	2,229	-	2,229	

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	982,781.86	P 982,781.86
b.	Current - unmetered		-
c.	Penalty charges	26,995.57	26,995.57
d.	Less: Senior Citizen Discount	3,533.35	3,533.35
	Total P	1,006,244.08	P 1,006,244.08
4.2	BILLING PER CONSUMER CLASS:		
e	Residential/Domestic P	2,134.00	P 2,134.00
f	Government	56.00	56.00
g	Commercial/Industrial	39.00	39.00
h	Bulk/Wholesale		-
	Total P	2,229.00	P 2,229.00
4.3	COLLECTION (Water Sales)		
a.	Current account P	792,189.11	P 792,189.11
b.	Arrears - current year	207,217.42	207,217.42
c.	Arrears - previous years	4,090.95	4,090.95
	Total P	1,003,497.48	P 1,003,497.48
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>
	$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	80.6%	
4.6	COLLECTION EFFICIENCY, Y-T-D		
	$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{999,406.53}{1,006,244.08}$	= 99.3%
4.7	COLLECTION RATIO, Y-T-D		
	$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{1,003,497.48}{1,263,286.67}$	= 79.4%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1	REVENUES		
a.	Operating Revenues P	1,045,455.63	P 1,045,455.63
b.	Non-Operating revenues		-
	Total P	1,045,455.63	P 1,045,455.63
5.2	EXPENSES		
a.	Salaries and wages P	192,377.00	P 192,377.00
b.	Pumping cost (Fuel, Oil, Electric)		-

c.	Chemicals (treatment)						-
d.	Other O & M Expense		234,080.09				234,080.09
e.	Depreciation Expense		40,272.23				40,272.23
f.	Interest Expense		36,398.00				36,398.00
g.	Others		425,364.00				425,364.00
	Total	P	928,491.32		P		928,491.32
5.3	NET INCOME (LOSS)			P			116,964.31
5.4	CASH FLOW STATEMENT						
a.	Receipts	P	1,047,883.68		P		1,047,883.68
b.	Disbursements		829,494.38				829,494.38
c.	Net Receipts (Disbursements)		218,389.30				218,389.30
d.	Cash balance, beginning		11,307,280.34				11,307,280.34
e.	Cash balance, ending		11,525,669.64				11,525,669.64
5.5	MISCELLANEOUS (Financial)						
a.	Loan Funds (Total)		-				-
	1. Cash in Bank	P			P		-
	2. Cash on Hand						-
b.	WD Funds (Total)		11,525,669.64				11,525,669.64
	1. Cash on hand	P	41,649.42		P		41,649.42
	2. Cash in bank		9,776,387.67				9,776,387.67
	3. Special Deposits		1,707,632.55				1,707,632.55
	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		263,062.54				263,062.54
	1. Customers	P	263,062.54		P		263,062.54
	2. Materials on loans						-
	3. Officers & Employees						-
e.	Customers' deposits						-
f.	Loans payable		6,989,638.17				6,989,638.17
g.	Payable to creditors eg. supplie						-
5.6	FINANCIAL RATIOS		This Month			Year-to-Date	
a.	Operating Ratio (benchmark = less than .75)						
	<u>Operating Expen:</u>		426,457.09	=	0.41	<u>426,457.09</u>	
	<u>Operating Revenu</u>		1,045,455.63			<u>1,045,455.63</u>	
b.	Net Income Ratio (benchmark = more than 0.08)						
	<u>Net Income (Loss)</u>		116,964.31	=	0.11	<u>116,964.31</u>	
	<u>perating Revenu</u>		1,045,455.63			<u>1,045,455.63</u>	
c.	Current Ratio						
	<u>Current Assets</u>		12,642,286.22	=	341.33		
	<u>Current Liabilities</u>		37,038.35				

6. WATER PRODUCTION DATA:

6.1	SOURCE OF SUPPLY	Number	Total Rated Capacity (In LPS) or (in Cum/Mo)	Basis of Data
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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)	33,127.0	33,127.0
	Residential	30,017.0	30,017.00
	Government	1,953.0	1,953.00
	Commercial/Industrial (Total)	1,157.0	1,157.0
	Full Commercial	825.0	825.00
	Commercial A	97.0	97.00
	Commercial B	235.0	235.00
	Commercial C		-
	Commercial D		-
	Bulk/Wholesale		-
b.	Unmetered billed		-
c.	Total billed	33,127.0	33,127.0
d.	Metered unbilled		-
e.	Unmetered unbilled		-
f.	Total Accounted	33,127.0	33,127.0

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m ³)	14.9	
	Residential (m ³ /conn/mo.)	14.1	
	Government (m ³ /conn/mo)	34.9	
	Commercial/Industrial (m ³ /conn/mo)	29.7	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	78.1	
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	372
f. Average monthly salary/employee	21,936.00

8.2 BOARD OF DIRECTORS

a. Board of Directors	Name	Number of Meetings Attended			Year-to-Date	
		Regular	This Month		Regular	Special/Emergency
			Special/ Emergency	Total		
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						
			This Month		Year-to-Date	
a.	No. of Resolutions passed				-	
b.	No. of Policies passed				-	
c.	Directors fees paid	P	14,976.00		14,976.00	
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 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:

Management Advisor

UDEV Division Manager