

MONTHLY DATA SHEET

For the Month Ending **31-Jul** 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**
 (landline) : **34**
 Geo-coordinates of the WD Office(° ' "): **(034) 454-0002**
 Under Joint Venture Agreement? (Yes/No): **No**

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Municipality(ies) Served	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.
	Name of Municipality(Mun. Class		
Main Mun.=	Pulupandan	D	20	20 100.0%
Annexed:				

NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	2,284		
2.2	Total Active	2,284		
2.3	Total metered	2,310		
2.4	Total billed	2,310		
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.		<u>This Month</u>	<u>Year-to-Date</u>
	New			24
	Reconnection			30
	Disconnected			30
	Market Growth		-	24
2.8	No. of Customers in Arrears	217	(9.5%	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	2,210		2,210
	Government	60		60
	Commercial/Industrial	40	-	40
	Full Commercial	16		16
	Commercial A	8		8
	Commercial B	16		16
	Commercial C			-
	Total	2,310	-	2,310

3. PRESENT WATER RATES:

3.1 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/Government	260.00	27.25	27.25	28.75	33.25	
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	

4. BILLING & COLLECTION DATA:

		<u>THIS MONTH</u>		<u>Year-to-Date</u>	
4.1	BILLING (Water Sales)				
	a. Current - metered	F	1,056,820.68	P	2,936,567.19
	b. Current - unmetered				-
	c. Penalty charges		-		55,947.57
	d. Less: Senior Citizen Discount		4,629.19		12,500.16
	Total	F	1,052,191.49	P	2,980,014.60
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	F	2,210.00	P	6,493.00
	f Government		60.00		173.00
	g Commercial/Industrial		40.00		119.00
	h Bulk/Wholesale				-
	Total	F	2,310.00	P	6,785.00
4.3	COLLECTION (Water Sales)				
	a. Current account	F	839,197.01	P	2,371,446.22
	b. Arrears - current year		271,881.03		612,718.78
	c. Arrears - previous years		1,542.30		8,760.15
	Total	F	1,112,620.34	P	2,992,925.15
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>
	4.3a				
	(4.1a) + (4.1b)	X 100 =	79.4%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	(4.3a) + (4.3b)	X 100 =	2,984,165.00	=	100.1%
	4.1 Total		2,980,014.60		
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total	X 100 =	2,992,925.15	=	92.5%
	4.1 Total + 4.4		3,237,057.19		

5. FINANCIAL DATA:

			<u>This Month</u>		<u>Year-to-Date</u>
5.1	REVENUES				
	a. Operating Revenues	F	1,111,926.25	P	3,116,588.40
	b. Non-Operating revenues				-
	Total	F	1,111,926.25	P	3,116,588.40
5.2	EXPENSES				
	a. Salaries and wages	F	194,909.00	P	582,195.00
	b. Pumping cost (Fuel, Oil, Electric)				-
	c. Chemicals (treatment)				-
	d. Other O & M Expense		5,730.00		293,475.52
	e. Depreciation Expense		40,890.56		122,053.35
	f. Interest Expense		36,291.00		109,052.00
	g. Others		890,361.78		1,858,553.01
	Total	F	1,168,182.34	P	2,965,328.88
5.3	NET INCOME (LOSS)	F	(56,256.09)	P	151,259.52
5.4	CASH FLOW STATEMENT				
	a. Receipts	F	1,144,210.34	P	3,111,946.75
	b. Disbursements		1,194,375.14		2,922,884.50
	c. Net Receipts (Disbursements)		(50,164.80)		189,062.25
	d. Cash balance, beginning		12,246,047.77		35,289,566.47
	e. Cash balance, ending		12,357,341.26		35,640,087.01

5.5	MISCELLANEOUS (Financial)			
a.	Loan Funds (Total)		-	-
	1. Cash in Bank	F		P
	2. Cash on Hand			
b.	WD Funds (Total)		12,357,341.26	35,641,087.01
	1. Cash on hand	F	58,721.50	P
	2. Cash in bank		10,535,284.20	30,295,157.06
	3. Special Deposits		1,763,335.56	5,233,600.66
	4. Investments			-
	6. Reserves			
	6.2 General Reserves			-
c.	Materials & Supplies inventory	F		P
d.	Accounts Receivable		-	629,839.63
	1. Customers	F		P
	2. Materials on loans			-
	3. Officers & Employees			-
e.	Customers' deposits			-
f.	Loans payable		6,948,820.17	20,914,562.51
g.	Payable to creditors eg. suppliers			-

5.6	FINANCIAL RATIOS		This Month		Year-to-Date
a.	Operating Ratio (benchmark = less than .75)				
	<u>Operating Expen</u>		200,639.00	0.18	875,670.52
	<u>Operating Revenue</u>		1,111,926.25		3,116,588.40
b.	Net Income Ratio (benchmark = more than 0.08)				
	<u>Net Income (Loss)</u>		(56,256.09)	(0.05)	151,259.52
	<u>Operating Revenue</u>		1,111,926.25		3,116,588.40
c.	Current Ratio				
	<u>Current Assets</u>		16,288,065.13	47.04	
	<u>Current Liabilities</u>		346,282.96		

6. WATER PRODUCTION DATA:

Conversion: 1 LPS = 2,600 cum/mo

6.2	WATER PRODUCTION (m ³)				
			<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
a.	Gravity				
b.	Pumped				
	Total		-	-	

6.3	WATER PRODUCTION COST		<u>This Month</u>	<u>Year-to-Date</u>
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6.4	ACCOUNTED FOR WATER (m ³)			
a.	Total Billed Metered Consumption (m ³)		35,922.0	73,842.0
	Residential		33,490.0	65,656.00
	Government		1,492.0	5,192.00
	Commercial/Industrial (Total)		940.0	2,994.0
	Full Commercial		675.0	2,135.00
	Commercial A		57.0	224.00
	Commercial B		208.0	635.00
b.	Unmetered billed			-
c.	Total billed		35,922.0	73,842.0

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m ³)	15.6	
	Residential (m ³ /conn/mo.)	15.2	
	Government (m ³ /conn/mo)	24.9	
	Commercial/Industrial (m ³ /conn/mo)	23.5	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	84.2	
e.	Percent Non-revenue Water (%)		
f.	24/7 Water Service (Y/N)		

7. STORAGE FACILITIES

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	385
f.	Average monthly salary/employee	21,936.00

8.2 BOARD OF DIRECTORS

a. Board of Directors		<u>Number of Meetings Attended</u>				
		<u>This Month</u>		<u>Year-to-Date</u>		
	<u>Name</u>	<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>	<u>Regular</u>	<u>Special/ Emergency</u>
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		<u>This Month</u>	<u>Year-to-Date</u>
			-
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

	<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.	Loans from LWUA			
b.	Loans from Other Fund Sources			

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 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