

# MONTHLY DATA SHEET

For the Month Ending 30-Jun 2020

Name of Water District :	Pulupandan Water District
Province :	Negros Occidental
Region :	VI
CCC No. :	
Email Address :	<a href="mailto:pulupandanwd@yahoo.com">pulupandanwd@yahoo.com</a>
Website, if any:	<a href="http://www.pulupandanwd.gov.ph">www.pulupandanwd.gov.ph</a>
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

	Municipality(ies) Served		Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.	
	Pulupandan	D	20	20	100.0%	NOTE: If more municipalities/ served, they cc
Main M						
Annexe						
Annexe						

## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	2,282			
2.2	Total Active	2,282			
2.3	Total metered	2,292			
2.4	Total billed	2,292			
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	Year-to-Date	
	New		14	38	
	Reconnection		7	37	
	Disconnected		24	54	
	Market Growth		(3)	21	
2.8	No. of Customers in Arrears	217	( 9.5% )		
2.9	No. of Active Connections		Metered	Unmetered	Total
	Residential/Domestic	2,193			2,193
	Government	59			59
	Commercial/Industrial	40	-		40
	Full Commercial	16			16
	Commercial A	8			8
	Commercial B	16			16
	Commercial C				-
	Commercial D				-
	Bulk/Wholesale				-
	Total	2,292	-		2,292

## 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	11-50 CUM
Domestic/Gover P	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
Commercial D					
Bulk Sales					

#### 4. BILLING & COLLECTION DATA:

	<u>This Month</u>	<u>Year-t</u>
4.1 BILLING (Water Sales)		
a. Current - metered	991,787.06	
b. Current - unmetered		
c. Penalty charges	-	
d. Less: Senior Citizen Discount	4,449.78	
Total	987,337.28	
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	2,193.00	
f Government	59.00	
g Commercial/Industrial	40.00	
h Bulk/Wholesale		
Total	2,292.00	
4.3 COLLECTION (Water Sales)		
a. Current account	768,449.01	
b. Arrears - current year	379,264.91	
c. Arrears - previous years	2,380.20	
Total	1,150,094.12	
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		
4.5 ON-TIME-PAID, This Month	<u>This Month</u>	<u>Year-t</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	77.5%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{3,020,800.88}{2,915,160.39} =$	103
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{3,030,398.93}{3,172,202.98} =$	95

#### 5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-t</u>
5.1 REVENUES		
a. Operating Revenues	1,063,989.45	
b. Non-Operating revenues		
Total	1,063,989.45	
5.2 EXPENSES		
a. Salaries and wages	195,915.00	

b.	Pumping cost (Fuel, Oil, Electric)		
c.	Chemicals (treatment)		
d.	Other O & M Expense	1,500.00	
e.	Depreciation Expense	40,890.56	
f.	Interest Expense	36,309.00	
g.	Others	775,768.60	
	Total	1,050,383.16	
5.3	NET INCOME (LOSS)	13,606.29	
5.4	CASH FLOW STATEMENT		
a.	Receipts	1,196,210.73	
b.	Disbursements	1,034,752.44	
c.	Net Receipts (Disbursements)	161,458.29	
d.	Cash balance, beginning	12,246,047.77	3
e.	Cash balance, ending	12,407,506.06	3
5.5	MISCELLANEOUS (Financial)		
a.	Loan Funds (Total)	-	
	1. Cash in Bank		
	2. Cash on Hand		
b.	WD Funds (Total)	12,407,506.06	3
	1. Cash on hand	61,144.06	
	2. Cash in bank	10,583,026.44	3
	3. Special Deposits	1,763,335.56	
	4. Investments		
	5. Working fund		
	6. Reserves		
	6.1 WD-LWUA JSA		
	6.2 General Reserves		
c.	Materials & Supplies inventory		
d.	Accounts Receivable	395,436.32	
	1. Customers	395,436.32	
	2. Materials on loans		
	3. Officers & Employees		
e.	Customers' deposits		
f.	Loans payable	6,955,668.17	2
g.	Payable to creditors eg. suppliers		
5.6	FINANCIAL RATIOS	This Month	Year-t
a.	Operating Ratio (benchmark = less than .75)		
	$\frac{\text{Operating Expense:}}{\text{Operating Revenue}}$	$\frac{197,415.00}{1,063,989.45}$	= 0.19
b.	Net Income Ratio (benchmark = more than 0.08)		
	$\frac{\text{Net Income (Loss)}}{\text{Operating Revenues}}$	$\frac{13,606.29}{1,063,989.45}$	= 0.01
c.	Current Ratio		
	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	$\frac{13,619,441.37}{303,817.27}$	= 44.83

## 6. WATER PRODUCTION DATA:

6.1	SOURCE OF SUPPLY	Total Rated Capacity		Basis
		Number	(In LPS) or (in Cum/Mo)	
a.	Wells			

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

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m<sup>3</sup>)

	This Month	Year-to-Date	Method of M
a. Gravity			
b. Pumped			
Total	-	-	

6.3 WATER PRODUCTION COST

	This Month	Year-t
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	P	-

6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)

a. Total Billed Metered Consumption (m <sup>3</sup> )	33,454.0
Residential	31,022.0
Government	1,544.0
Commercial/Industrial (Total)	888.0
Full Commercial	645.0
Commercial A	58.0
Commercial B	185.0
Commercial C	
Commercial D	
Bulk/Wholesale	
b. Unmetered billed	
c. Total billed	33,454.0
d. Metered unbilled	
e. Unmetered unbilled	
f. Total Accounted	33,454.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	14.6
Residential (m <sup>3</sup> /conn/mo.)	14.1
Government (m <sup>3</sup> /conn/mo)	26.2
Commercial/Industrial (m <sup>3</sup> /conn/mo)	22.2
Bulk/Wholesale (m <sup>3</sup> /conn/mo)	
b. Average liters per capita/day (lpcd)	78.6
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 (m<sup>3</sup>)</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	382
f. Average monthly salary/employee	21,936.00

**8.2 BOARD OF DIRECTORS**

a. Board of Directors	<u>Name</u>	<u>Regular</u>	<u>Number of Meetings Attended</u>		
			<u>This Month</u>		<u>Year-t</u>
			<u>Special/ Emergency</u>	<u>Total</u>	<u>Regular</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					
			<u>This Month</u>	<u>Year-t</u>	
a. No. of Resolutions passed					
b. No. of Policies passed					
c. Directors fees paid			P 14,976.00		
d. Meetings:					
1. Held					
2. Regular			2		
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>FUN SOL</u>
a.			
b.			
c.			

**9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS**

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

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:

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Management Advisor

\_\_\_\_\_  
UDEV Division Mar

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24  
30  
30  
24



51-60 CUM

o-Date

2,871,533.57	1,879,746.51
-	-
55,947.57	55,947.57
12,320.75	7,870.97
2,915,160.39	

6,476.00	4,283.00
172.00	113.00
119.00	79.00
-	-
6,767.00	

2,300,698.22	1,532,249.21
720,102.66	340,837.75
9,598.05	7,217.85
3,030,398.93	

257,042.59
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1.6%

.5%

o-Date

3,068,651.60	2,004,662.15
-	-
3,068,651.60	1,045,455.63

583,201.00	387,286.00
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-	-
-	-
289,245.52	287,745.52
122,053.35	81,162.79
109,070.00	72,761.00
1,743,959.83	968,191.23
2,847,529.70	928,491.32

221,121.90

3,163,947.14	1,967,736.41
2,763,261.80	1,728,509.36
400,685.34	218,389.30
5,289,566.47	23,043,518.70
5,690,251.81	23,282,745.75

-	-
-	-
-	-
5,691,251.81	11,525,669.64
114,751.85	53,607.79
0,342,899.30	19,759,872.86
5,233,600.66	3,470,265.10
-	-
-	-

-	-
-	-
-	-
1,025,275.95	263,062.54
1,025,275.95	629,839.63
-	-
-	-
-	-
0,921,410.51	13,965,742.34
-	-

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872,446.52
3,068,651.60

221,121.90
3,068,651.60

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Measurement


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71,374.0	33,127.00
63,188.00	32,166.00
5,244.00	3,700.00
2,942.0	1,157.00
2,105.00	1,460.00
225.00	167.00
612.00	427.00
-	-
-	-
-	-
-	-
71,374.0	33,127.00
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71,374.0	33,127.00


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Special/  
Emergency

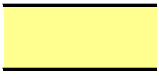

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