

MONTHLY DATA SHEET

For the Month Ending 31-Mar 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	Municipality(ies) Served	Mun. Class	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.	
	Name of Municipality(ies)					
Main Mu	Pulupandan	D	20	20	100.0%	NOTE: If more than 3 municipalities/cities being served, they
Annexed:						
Annexed:						

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	2,327			
2.2	Total Active	2,261			
2.3	Total metered	2,246			
2.4	Total billed	2,246			
2.5	Ave. Persons/Conn.	6.0			
2.6	Population Served (2.2 x 2.5)	13,566			
2.7	Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>	
	New		14	24	
	Reconnection		20	30	
	Disconnected		19	30	
	Market Growth		15	24	
2.8	No. of Customers in Arrears	217	(9.6%)		
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>	
	Residential/Domestic	2,149		2,149	
	Government	57		57	
	Commercial/Industrial	40	-	40	
	Full Commercial	16		16	
	Commercial A	8		8	
	Commercial B	16		16	
	Commercial C			-	
	Commercial D			-	
	Bulk/Wholesale			-	
	Total	2,246	-	2,246	

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 P	27.25 P	27.25	28.75 P	33.25 P	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 896,964.65	P 1,879,746.51
b.	Current - unmetered		-
c.	Penalty charges	28,952.00	55,947.57
d.	Less: Senior Citizen Discount	4,337.62	7,870.97
	Total	P 921,579.03	P 1,927,823.11
4.2	BILLING PER CONSUMER CLASS:		
e.	Residential/Domestic	P 2,149.00	P 4,283.00
f.	Government	57.00	113.00
g.	Commercial/Industrial	40.00	79.00
h.	Bulk/Wholesale		-
	Total	P 2,246.00	P 4,475.00
4.3	COLLECTION (Water Sales)		
a.	Current account	P 740,060.10	P 1,532,249.21
b.	Arrears - current year	133,620.33	340,837.75
c.	Arrears - previous years	3,126.90	7,217.85
	Total	P 876,807.33	P 1,880,304.81
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>
	$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	82.5%	
4.6	COLLECTION EFFICIENCY, Y-T-D	$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{1,873,086.96}{1,927,823.11} = 97.2\%$
4.7	COLLECTION RATIO, Y-T-D	$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{1,880,304.81}{2,184,865.70} = 86.1\%$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1	REVENUES		
a.	Operating Revenues	P 959,206.52	P 2,004,662.15
b.	Non-Operating revenues		-
	Total	P 959,206.52	P 2,004,662.15
5.2	EXPENSES		
a.	Salaries and wages	P 194,909.00	P 387,286.00

6.1	SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
		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 ³)	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 (m ³)	This Month	Year-to-Date
a.	Total Billed Metered Consumption (m ³)	4,598.0	37,725.0
	Residential	2,168.0	32,185.00
	Government	1,429.0	3,382.00
	Commercial/Industrial (Total)	1,001.0	2,158.0
	Full Commercial	707.0	1,532.00
	Commercial A	78.0	175.00
	Commercial B	216.0	451.00
	Commercial C		-
	Commercial D		-
	Bulk/Wholesale		-
b.	Unmetered billed		-
c.	Total billed	4,598.0	37,725.0
d.	Metered unbilled		-
e.	Unmetered unbilled		-
f.	Total Accounted	4,598.0	37,725.0

6.5	WATER USE ASSESSMENT	This Month	Year-to-Date
a.	Average monthly consumption/connection (m ³)	2.0	
	Residential (m ³ /conn/mo.)	1.0	
	Government (m ³ /conn/mo)	25.1	
	Commercial/Industrial (m ³ /conn/mo)	25.0	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	5.6	
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

8.1 EMPLOYEES

a. Total	9
b. Regular	5
c. Casual	1
d. Job-order/COS	3
e. Number of active connections/employee	374
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						
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