

# MONTHLY DATA SHEET

For the Month Ending 31-May 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

1	Municipality(ies) Served	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.	
	<u>Name of Municipality(ies)</u>	<u>Mun. Class</u>			
Main M	Pulupandan	D	20	20	100.0%
Annexe					
Annexe					

NOTE: If more municipalities/ served, they cc

## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	2,330		
2.2	Total Active	2,266		
2.3	Total metered	2,266		
2.4	Total billed	2,266		
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		3	27
	Reconnection		3	33
	Disconnected		19	49
	Market Growth		(13)	11
2.8	No. of Customers in Arrears	217	( 9.6% )	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</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			-
	Commercial D			-
	Bulk/Wholesale			-
	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.	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	1,180,077.68	
b. Current - unmetered		
c. Penalty charges	-	
d. Less: Senior Citizen Discount	5,407.49	
Total	1,174,670.19	
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	2,168.00	
f Government	57.00	
g Commercial/Industrial	41.00	
h Bulk/Wholesale		
Total	2,266.00	
4.3 COLLECTION (Water Sales)		
a. Current account	874,301.90	
b. Arrears - current year	446,506.44	
c. Arrears - previous years	733.75	
Total	1,321,542.09	
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		
4.5 ON-TIME-PAID, This Month	<u>This Month</u>	<u>Year-t</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	74.1%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{3,193,895.30}{3,102,493.30} =$	102
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{3,201,846.90}{3,359,535.89} =$	95

#### 5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-t</u>
5.1 REVENUES		
a. Operating Revenues	1,223,658.09	
b. Non-Operating revenues		
Total	1,223,658.09	
5.2 EXPENSES		
a. Salaries and wages	188,370.00	

b.	Pumping cost (Fuel, Oil, Electric)		
c.	Chemicals (treatment)		
d.	Other O & M Expense	19,346.79	
e.	Depreciation Expense	40,890.56	
f.	Interest Expense	72,672.00	
g.	Others	889,927.09	
	Total	1,211,206.44	
5.3	NET INCOME (LOSS)	12,451.65	
5.4	CASH FLOW STATEMENT		
a.	Receipts	1,377,210.92	
b.	Disbursements	1,431,419.93	
c.	Net Receipts (Disbursements)	(54,209.01)	
d.	Cash balance, beginning	11,307,280.34	3
e.	Cash balance, ending	12,246,047.11	3
5.5	MISCELLANEOUS (Financial)		
a.	Loan Funds (Total)	-	
	1. Cash in Bank		
	2. Cash on Hand		
b.	WD Funds (Total)	12,246,047.77	3
	1. Cash on hand	60,479.99	
	2. Cash in bank	10,422,588.73	3
	3. Special Deposits	1,762,979.05	
	4. Investments		
	5. Working fund		
	6. Reserves		
	6.1 WD-LWUA JSA		
	6.2 General Reserves		
c.	Materials & Supplies inventory		
d.	Accounts Receivable	522,637.60	
	1. Customers	522,637.60	
	2. Materials on loans		
	3. Officers & Employees		
e.	Customers' deposits		
f.	Loans payable	6,962,498.17	2
g.	Payable to creditors eg. suppliers		
5.6	FINANCIAL RATIOS	This Month	Year-t
a.	Operating Ratio (benchmark = less than .75)		
	$\frac{\text{Operating Expense}}{\text{Operating Revenue}}$	$\frac{207,716.79}{1,223,658.09}$	= 0.17
b.	Net Income Ratio (benchmark = more than 0.08)		
	$\frac{\text{Net Income (Loss)}}{\text{Operating Revenues}}$	$\frac{12,451.65}{1,223,658.09}$	= 0.01
c.	Current Ratio		
	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	$\frac{13,573,043.23}{305,085.98}$	= 44.49

## 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> )	40,416.0
Residential	37,306.0
Government	1,990.0
Commercial/Industrial (Total)	1,120.0
Full Commercial	778.0
Commercial A	100.0
Commercial B	242.0
Commercial C	
Commercial D	
Bulk/Wholesale	
b. Unmetered billed	
c. Total billed	40,416.0
d. Metered unbilled	
e. Unmetered unbilled	
f. Total Accounted	40,416.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	17.5
Residential (m <sup>3</sup> /conn/mo.)	16.9
Government (m <sup>3</sup> /conn/mo)	33.2
Commercial/Industrial (m <sup>3</sup> /conn/mo)	28.0
Bulk/Wholesale (m <sup>3</sup> /conn/mo)	
b. Average liters per capita/day (lpcd)	93.8
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 <sup>3</sup> )
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	385
f. Average monthly salary/employee	21,936.00

**8.2 BOARD OF DIRECTORS**

	Name	Number of Meetings Attended			
		This Month			Year-t
		Regular	Special/ Emergency	Total	Regular
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-t
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**

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUN SOL
a.			
b.			
c.			

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

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

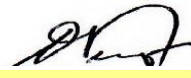
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

### 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

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UDEV Division Mar

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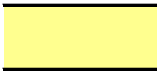

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