

MONTHLY DATA SHEET

For the Month Ending May 31 2022

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
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.	NOTE: If more than 3 municipalities/cities being served, they could be combined
Name of Municipality(i)	Mun. Class					
Main	Pulupandan	D	20	20	100.0%	
Ann						
Ann						

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	2,433		
2.2 Total Active	2,330		
2.3 Total metered	2,356		
2.4 Total billed	2,356		
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	YTD
New		8	41
Reconnection		30	107
Disconnected		25	142
Market Growth		13	1
2.8 No. of Customers in Arrears	217	9.3%)
2.9 No. of Active Connections		Metered	Unmetered
Residential/Domestic	2,257		
Government	58		
Commercial/Industrial	41	-	
Full Commercial	16		
Commercial A	9		
Commercial B			
Commercial B	16		
Commercial D			
Bulk/Wholesale			
Total	2,356	-	

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/Governn P	260.00 P	27.25	27.25	28.75	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 933,999.11	P 5,749,733.91
b.	Current - unmetered		-
c.	Penalty charges		-
d.	Less: Senior Citizen Discount	3,685.66	16,231.09
	Total	P 930,313.45	P 5,733,502.82
4.2 BILLING PER CONSUMER CLASS:			
e.	Residential/Domestic	P 2,257.00	P 11,270.00
f.	Government	58.00	288.00
g.	Commercial/Industrial	41.00	204.00
h.	Bulk/Wholesale		
	Total	P 2,356.00	P 11,762.00
4.3 COLLECTION (Water Sales)			
a.	Current account	P 728,336.21	P 3,631,362.47
b.	Arrears - current year	246,572.76	1,198,669.15
c.	Arrears - previous years	2,075.00	82,548.09
	Total	P 976,983.97	P 4,912,579.71
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			421,619.12

4.5 ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		78.0%	##

4.6 COLLECTION EFFICIENCY, Y-T-D		$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{4,830,031.62}{5,749,733.91} =$	84.0%
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4.7 COLLECTION RATIO, Y-T-D		$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{4,912,579.71}{6,155,122.34} =$	79.8%
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5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a.	Operating Revenues	P 983,053.46	P 5,007,838.31
b.	Non-Operating revenues		
	Total	P 983,053.46	P 5,007,838.31
5.2 EXPENSES			
a.	Salaries and wages	P 203,933.00	P 1,019,162.00
b.	Pumping cost (Fuel, Oil, Electric)		-
c.	Chemicals (treatment)		-
d.	Other O & M Expense	3,906.00	23,091.20
e.	Depreciation Expense	39,829.11	196,556.67
f.	Interest Expense	35,858.00	179,498.00
g.	Others	814,016.91	3,474,327.11

Total	P	1,097,543.02	P	4,892,634.98
5.3 NET INCOME (LOSS)	P	(114,489.56)	P	115,204.33
5.4 CASH FLOW STATEMENT				
a. Receipts	P	1,001,133.97	P	5,064,088.05
b. Disbursements		1,045,362.71		4,679,101.89
c. Net Receipts (Disbursements)		(44,228.74)		384,986.15
d. Cash balance, beginning		13,258,875.83		12,829,660.94
e. Cash balance, ending		13,214,647.09		13,214,647.09

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		41,715.38		41,715.38
1. Cash in Bank	P		P	-
2. Cash on Hand		41,715.38		41,715.38
b. WD Funds (Total)				
1. Cash on hand	P		P	
2. Cash in bank		11,379,693.15		11,379,693.15
3. Special Deposits				-
4. Investments				-
5. Working fund/CIB-DBP		8,581.36		8,581.36
6. Reserves				
6.1 WD-LWUA JSA		1,784,657.20		1,784,657.20
6.2 General Reserves				
c. Materials & Supplies inventory	P	591,959.65	P	591,959.65
d. Accounts Receivable				
1. Customers	P	402,009.38	P	402,009.38
2. Materials on loans				-
3. Officers & Employees				-
e. Customers' deposits				-
f. Loans payable		6,793,475.17		6,793,475.17
g. Payable to creditors eg. supplies				-

5.6 FINANCIAL RATIOS

		This Month		Year-to-Date
a. Operating Ratio (benchmark = less than .75)				
	$\frac{\text{Operating Expen}}{\text{Operating Reven}}$	$\frac{207,839.00}{983,053.46}$	= 0.21	$\frac{1,042,253.20}{5,007,838.31}$
b. Net Income Ratio (benchmark = more than 0.08)				
	$\frac{\text{Net Income (Loss)}}{\text{operating Revenu}}$	$\frac{(114,489.56)}{983,053.46}$	= (0.12)	$\frac{115,204.33}{5,007,838.31}$
c. Current Ratio				
	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	$\frac{14,431,590.89}{50,667.14}$	= 284.83	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	(in Cum/Mo)	
a. Wells				
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	-	-	-	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. Gravity			
b. Pumped			
c. Purchased Water	41,563.0	191,695.0	
Total	-		

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW)		-
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 (m³)

a. Total Billed Metered Consumption (m ³)	29,518.0	150,883.0
Residential	28,345.0	142,704.00
Government	1,173.0	8,179.00
Commercial/Industrial (Total)	1,013.0	4,750.0
Full Commercial	777.0	3,505.00
Commercial A	71.0	342.00
Commercial B	165.0	886.00
Commercial C		-
Commercial D		-
Bulk/Wholesale		-
b. Unmetered billed		-
c. Total billed	30,531.0	155,633.0
d. Metered unbilled		-
e. Unmetered unbilled		-
f. Total Accounted	30,531.0	155,633.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection	12.5	
Residential (m ³ /conn/mo.)	12.6	
Government (m ³ /conn/mo)	20.2	
Commercial/Industrial (m ³ /conn/mo)	#REF!	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	69.8	
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 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	0
f.	Average monthly salary/employee	21,936.00

8.2 BOARD OF DIRECTORS

a.		Board of Directors				Number of Meetings Attended	
		This Month		Year-to-Date			
	Name	Regular	Special/ Emergency	Total	Regular	Special/ Emergency	
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			14,976.00			74,880.00
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, e	PROJECT COST (PHP x 1,000)	FUNDING SOURCE
a.			
b.			
c.			

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN MOUNT (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				

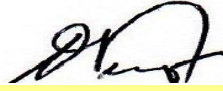
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

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: