

MONTHLY DATA SHEET

For the Month Ending JUNE 2020

Name of Water District :	HINATUAN
Province :	SURIGAO DEL SUR
Region :	CARAGA
CCC No. :	143
Email Address :	water_hwd_1980@yahoo.com
Website, if any:	
Contact Nos. (mobile):	0948-4420-691
(landline) :	086-616-0008
Geo-coordinates of the WD Office(° ' "):	N 08 deg 22' 16.1" E 126 deg 20' 11.7"
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(ies)	Mun. Class				
Main Municipality	HINATUAN	1ST	24	8	33.3%	NOTE: If more than 3 municipalities/cities being served, they could be combined in the future.
Annexed:						
Annexed:						

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,881			
2.2	Total Active	3,655			
2.3	Total metered	3,655			
2.4	Total billed	3,655			
2.5	Ave. Persons/Conn.	5.0			
2.6	Population Served (2.2 x 2.5)	18,275			
2.7	Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>	
	New		10	232	
	Reconnection		22	163	
	Disconnected		12	158	
	Market Growth		20	237	
2.8	No. of Customers in Arrears		(0.0%)		
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>	
	Residential/Domestic	3,404		3,404	
	Government	33		33	
	Commercial/Industrial	218	-	218	
	Full Commercial	78		78	
	Commercial A	53		53	
	Commercial B	87		87	
	Commercial C			-	
	Commercial D			-	
	Bulk/Wholesale			-	
	Total	3,655	-	3,655	

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 5/18/2004 Effectivity (mm/dd/year): 12/1/2018

3.2 Water Rates

CLASSIFICATION	MIN. CHARGES	COMMODITY CHARGES					
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 210.00 P	P 28.09 P	P 35.44	P 43.05 P	P 48.72 P		
Commercial/Industrial	420.00	56.18	70.88	86.10	97.44		
Commercial A	367.50	49.14	62.00	75.34	85.26		
Commercial B	315.00	42.11	53.13	64.58	73.08		

Commercial C							
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	1,729,489.69	P	9,954,276.74
b.	Current - unmetered				
c.	Penalty charges		-		210,958.20
d.	Less: Senior Citizen Discount				
	Total	P	1,729,489.69	P	10,165,234.94
4.2	BILLING PER CONSUMER CLASS:				
e.	Residential/Domestic	P	1,310,779.00	P	7,700,990.92
f.	Government		53,186.00		357,416.00
g.	Commercial/Industrial		365,524.69		2,106,828.02
h.	Bulk/Wholesale		-		-
	Total	P	1,729,489.69	P	10,165,234.94
4.3	COLLECTION (Water Sales)				
a.	Current account	P	1,016,828.35	P	6,521,697.47
b.	Arrears - current year		431,185.02		2,462,826.82
c.	Arrears - previous years		15,578.79		474,564.24
	Total	P	1,463,592.16	P	9,459,088.53
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				4,250,580.20
4.5	ON-TIME-PAID, This Month		<u>This Month</u>		<u>Year-to-Date</u>
	$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		58.8%		
4.6	COLLECTION EFFICIENCY, Y-T-D				
	$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{8,984,524.29}{10,165,234.94}$	=	88.4%
4.7	COLLECTION RATIO, Y-T-D				
	$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{9,459,088.53}{14,415,815.14}$	=	65.6%

5. FINANCIAL DATA:

		<u>This Month</u>		<u>Year-to-Date</u>	
5.1	REVENUES				
a.	Operating Revenues	P	1,747,089.69	P	10,489,814.60
b.	Non-Operating revenues		983.66		1,880.48
	Total	P	1,748,073.35	P	10,491,695.08
5.2	EXPENSES				
a.	Salaries and wages	P	410,293.00	P	2,426,556.00
b.	Pumping cost (Fuel, Oil, Electric)		180,349.74		1,079,196.68
c.	Chemicals (treatment)		43,076.20		118,608.60
d.	Other O & M Expense		536,906.47		3,779,206.12
e.	Depreciation Expense		122,103.75		566,839.90
f.	Interest Expense		7,650.00		63,378.50
g.	Others		5,377.35		23,121.71
	Total	P	1,305,756.51	P	8,056,907.51
5.3	NET INCOME (LOSS)	P	442,316.84	P	2,434,787.57
5.4	CASH FLOW STATEMENT				
a.	Receipts	P	8,896,121.77	P	17,282,525.15

b.	Disbursements	1,575,299.58	9,954,066.80
c.	Net Receipts (Disbursements)	7,320,822.19	7,328,458.35
d.	Cash balance, beginning	5,353,078.42	5,345,442.26
e.	Cash balance, ending	12,673,900.61	12,673,900.61

5.5 MISCELLANEOUS (Financial)

At the end of this month

a.	Loan Funds (Total)	-	
	1. Cash in Bank	P	
	2. Cash on Hand		
b.	WD Funds (Total)	12,673,900.61	-
	1. Cash on hand	P	29,716.69
	2. Cash in bank		12,571,657.64
	3. Special Deposits		-
	4. Investments		-
	5. Working fund		-
	6. Reserves		
	6.1 WD-LWUA JSA		72,526.28
	6.2 General Reserves		-
c.	Materials & Supplies inventory	P	837,151.66
d.	Accounts Receivable		4,929,543.36
	1. Customers	P	4,929,543.36
	2. Materials on loans		-
	3. Officers & Employees		-
e.	Customers' deposits		-
f.	Loans payable		2,270,549.83
g.	Payable to creditors eg. suppliers		638,343.51

5.6 FINANCIAL RATIOS

		<u>This Month</u>			<u>Year-to-Date</u>	
a.	Operating Ratio (benchmark = less than .75)					
	$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$	$\frac{1,170,625.41}{1,747,089.69}$	=	0.67	$\frac{7,403,567.40}{10,489,814.60}$	= 0.71
b.	Net Income Ratio (benchmark = more than 0.08)					
	$\frac{\text{Net Income (Loss)}}{\text{Operating Revenues}}$	$\frac{442,316.84}{1,747,089.69}$	=	0.25	$\frac{2,434,787.57}{10,489,814.60}$	= 0.23
c.	Current Ratio					
	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	$\frac{18,715,438.72}{13,655,611.08}$	=	1.37		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	<u>Number</u>	<u>Total Rated Capacity</u>		<u>Basis of Data</u>
		<u>(In LPS)</u>	<u>or (in Cum/Mo)</u>	
a.	3	40	104,000	
b.				
c.				
d.				
Total	3	40	104,000	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
a.	-	-	-
b.	87,501.0	515,390.6	flow meter
Total	87,501.0	515,390.6	

6.3 WATER PRODUCTION COST

	<u>This Month</u>	<u>Year-to-Date</u>
a.	23,498.00	138,070.00
b.	180,349.74	1,028,400.83

c.	Other energy cost (oil, etc.) (PHP)	8,790.00	84,839.70
d.	Total Pumping Hours (motor drive)	2,112.80	12,748.73
e.	Total Pumping Hours (engine drive)	47.20	211.27
f.	Total Chlorine consumed (Kg.)	-	-
g.	Total Chlorine cost (PHP)	43,076.20	118,608.60
h.	Total cost of other chemicals (PHP)	-	-
	Total Production Cost	P 232,215.94	P 1,231,849.13

6.4 ACCOUNTED FOR WATER (m³)

a.	Total Billed Metered Consumption (m ³)	55,121.0	313,158.0
	Residential	48,350.0	271,717.0
	Government	1,301.0	8,438.0
	Commercial/Industrial (Total)	5,470.0	33,003.0
	Full Commercial	3,071.0	17,988.0
	Commercial A	1,088.0	6,690.0
	Commercial B	1,311.0	8,325.0
	Commercial C		
	Commercial D		
	Bulk/Wholesale		
b.	Unmetered billed		
c.	Total billed	55,121.0	313,158.0
d.	Metered unbilled		-
e.	Unmetered unbilled	1,120.0	5,901.1
f.	Total Accounted	56,241.0	319,059.1

6.5 WATER USE ASSESSMENT

a.	Average monthly consumption/connection (m ³)	15.1	
	Residential (m ³ /conn/mo.)	14.2	
	Government (m ³ /conn/mo)	39.4	
	Commercial/Industrial (m ³ /conn/mo)	25.1	
	Bulk/Wholesale (m ³ /conn/mo)		
b.	Average liters per capita/day (lpcd)	94.7	
c.	Accounted for water (%)	64.3%	61.9%
d.	Revenue Producing Water (%)	63.0%	60.8%
e.	Percent Non-revenue Water (%)	37.0%	39.2%
f.	24/7 Water Service (Y/N)	YES	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a.	Elevated Reservoir(s)	2
b.	Ground Reservoir(s)	380

8. MISCELLANEOUS

8.1 EMPLOYEES

a.	Total	41
b.	Regular	6
c.	Casual	18
d.	Job-order/COS	17
e.	Number of active connections/employee	152
f.	Average monthly salary/employee	10,007.14

8.2 BOARD OF DIRECTORS

	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	JOSE MURICE Y. VILLALUZ	2		2	12		12
2	LILY V. BALBUENA	2		2	12		12
3	JANELLE P. NAZARENO	2		2	12		12
4	MARRISA D. MANZANO	2		2	12		12

5	MARILYN S.ORTEGA	2		2	12		12
6							
				This Month		Year-to-Date	
a.	No. of Resolutions passed			3		17	
b.	No. of Policies passed			0		0	
c.	Directors fees paid	P		14,976.00		89,856.00	
d.	Meetings:						
	1. Held			0		0	
	2. Regular			2		12	
	3. Special/Emergency			0		0	

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	PERCENT ACCOMPLISHMENT
a.	EXPANSION	10 MILLION	NG 2017	5%
b.				
c.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arreages, if any (PHP)	Terminal Year of Amortization
a.	Loans from LWUA				
1	Previous loans		151,936		2020
2					
3					
b.	Loans from Other Fund Sources				
1					
2					
3					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	2008
b.	CPS II Installation	
c.	Water Rates Review	
d.	Water Safety Plan Review	
e.	Business Plan Review	
f.	Groundwater Data Bank Installation	

Submitted by:

JOSEHILARIO V.PANDILI, JR.

General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager