

# MONTHLY DATA SHEET

For the Month Ending SEPTEMBER

2020

Name of Water District :	<b>HINATUAN</b>
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.	
	<u>Mun. Class</u>					
	<u>Name of Municipality(ies)</u>					
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)		3,909			
2.2	Total Active		3,671			
2.3	Total metered		3,671			
2.4	Total billed		3,671			
2.5	Ave. Persons/Conn.		5.0			
2.6	Population Served (2.2 x 2.5)		18,355			
2.7	Changes in No. of Conn.			<u>This Month</u>	<u>Year-to-Date</u>	
	New			10	260	
	Reconnection			24	232	
	Disconnected			15	197	
	Market Growth			19	295	
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		3,426		3,426	
	Government		33		33	
	Commercial/Industrial		212	-	212	
	Full Commercial		73		73	
	Commercial A		52		52	
	Commercial B		87		87	
	Commercial C				-	
	Commercial D				-	
	Bulk/Wholesale				-	
	Total		3,671	-	3,671	

## 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			
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 210.00	P 28.09	P 35.44	43.05	P 48.72		
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:

4.1	BILLING (Water Sales)		<u>This Month</u>		<u>Year-to-Date</u>
a.	Current - metered	P	1,784,257.38		P 15,193,197.79
b.	Current - unmetered				
c.	Penalty charges		75,801.95		442,831.54
d.	Less: Senior Citizen Discount				
	Total	P	1,860,059.33		P 15,636,029.33

4.2	BILLING PER CONSUMER CLASS:			
e	Residential/Domestic	P	1,369,864.33	P 11,750,744.64
f	Government		64,019.00	540,353.00
g	Commercial/Industrial		426,176.00	3,344,931.69
h	Bulk/Wholesale		-	-
	Total	P	1,860,059.33	P 15,636,029.33

4.3	COLLECTION (Water Sales)			
a.	Current account	P	1,298,677.19	P 10,056,214.50
b.	Arrears - current year		586,676.34	4,389,311.55
c.	Arrears - previous years		16,743.58	519,883.70
	Total	P	1,902,097.11	P 14,965,409.75

4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			4,250,580.20
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4.5	ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
	4.3a			
	$\frac{\text{4.3a}}{\text{(4.1a) + (4.1b)}} \times 100 =$		72.8%	

4.6	COLLECTION EFFICIENCY, Y-T-D			
	$\frac{\text{(4.3a) + (4.3b)}}{\text{4.1 Total}} \times 100 =$		$\frac{14,445,526.05}{15,636,029.33} =$	92.4%

4.7	COLLECTION RATIO, Y-T-D			
	$\frac{\text{4.3 Total}}{\text{4.1 Total + 4.4}} \times 100 =$		$\frac{14,965,409.75}{19,886,609.53} =$	75.3%

**5. FINANCIAL DATA:**

5.1	REVENUES		<u>This Month</u>	<u>Year-to-Date</u>
a.	Operating Revenues	P	1,909,159.33	P 16,077,796.99
b.	Non-Operating revenues		-	1,880.48
	Total	P	1,909,159.33	P 16,079,677.47

5.2	EXPENSES			
a.	Salaries and wages	P	410,760.00	P 3,658,836.00
b.	Pumping cost (Fuel, Oil, Electric)		186,902.52	1,629,593.17
c.	Chemicals (treatment)		16,432.40	168,183.40
d.	Other O & M Expense		452,326.27	5,144,023.29
e.	Depreciation Expense		126,896.25	947,528.65
f.	Interest Expense		56,681.85	135,716.96
g.	Others		6,676.82	40,170.52
	Total	P	1,256,676.11	P 11,724,051.99

5.3	NET INCOME (LOSS)	P	652,483.22	P 4,355,625.48
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5.4	CASH FLOW STATEMENT			
a.	Receipts	P	1,951,197.11	P 23,022,218.43
b.	Disbursements		1,983,109.75	16,198,714.19
c.	Net Receipts (Disbursements)		(31,912.64)	6,823,504.24
d.	Cash balance, beginning		12,200,859.14	5,345,442.26
e.	Cash balance, ending		12,168,946.50	12,168,946.50

5.5	MISCELLANEOUS (Financial)		<u>At the end of this month</u>	
a.	Loan Funds (Total)		6,125,865.56	
	1. Cash in Bank	P	6,125,865.56	
	2. Cash on Hand			
b.	WD Funds (Total)		6,043,080.94	-
	1. Cash on hand	P	571,876.92	
	2. Cash in bank		5,398,677.74	
	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	872,313.68	
d.	Accounts Receivable		4,878,167.72	-
	1. Customers	P	4,878,167.72	
	2. Materials on loans		-	
	3. Officers & Employees		-	
e.	Customers' deposits		-	
f.	Loans payable		-	
g.	Payable to creditors eg. suppliers		460,733.67	



a. Elevated Reservoir(s)	2	380
b. Ground Reservoir(s)		

**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	153
f. Average monthly salary/employee	10,018.53

**8.2 BOARD OF DIRECTORS**

a. Board of Directors	Name	Number of Meetings Attended			Number of Meetings Attended		
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	JOSE MURICE Y. VILLALUZ	2		2	18		18
2	LILY V. BALBUENA	2		2	18		18
3	JANELLE P. NAZARENO	2		2	18		18
4	MARRISA D. MANZANO	2		2	18		18
5	MARILYN S. ORTEGA	2		2	18		18
6							

	This Month	Year-to-Date
a. No. of Resolutions passed	3	22
b. No. of Policies passed	0	0
c. Directors fees paid	P 14,976.00	134,784.00
d. Meetings:		
1. Held	0	0
2. Regular	2	18
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**

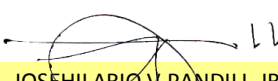
	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a. Loans from LWUA					
1. Previous loans			151,936		2020
2.					
3.					
b. Loans from Other Fund Sources					
1.					
2.					
3.					

**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:

  
**JOSE HILARIO V. PANDILI, JR.**  
 General Manager

Verified by:

Noted by:

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Management Advisor

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UDEV Division Manager