

MONTHLY DATA SHEET

For the Month Ending August 2022

Name of Water District : Manolo Fortich

Province : Bukidnon

Region : 10

CCC No. : 401

Email Address : mfwd_buk@yahoo.com

Website, if any: www.mfwd.gov.ph

Contact Nos. (mobile): 917 - 718 - 1311 / 0935 - 741 - 245

(landline) : (8) 813-2247

Coordinates of WD Office(Longitude,Latitude) : o 21' 57.92" / lat: 124o 51'

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 Mun.:	<u>Manolo Fortich</u>	<u>1st</u>	<u>22</u>	<u>11</u>	<u>50.0%</u>
Annexed:	<u>Cagayan de Oro City</u>	<u>1st</u>	<u>80</u>	<u>2</u>	<u>2.5%</u>
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	<u>13,563</u>		
2.2	Total Active	<u>12,477</u>		
2.3	Total metered	<u>12,477</u>		
2.4	Total billed	<u>12,459</u>		
2.5	Ave. Persons/Conn.	<u>5.0</u>		
2.6	Population Served (2.2 x 2.5)	<u>62,385</u>		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		<u>57</u>	<u>500</u>
	Reconnection		<u>70</u>	<u>473</u>
	Disconnected		<u>95</u>	<u>546</u>
	Increase (Decrease) in S. C.		<u>32</u>	<u>427</u>
2.8	No. of Customers in Arrears	<u>1,550</u>	<u>(12.4%)</u>	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	<u>11,770</u>	<u>-</u>	<u>11,770</u>
	Government	<u>101</u>	<u>-</u>	<u>101</u>
	Commercial/Industrial	<u>558</u>	<u>-</u>	<u>558</u>
	Full Commercial	<u>97</u>	<u>-</u>	<u>97</u>
	Commercial A	<u>111</u>	<u>-</u>	<u>111</u>
	Commercial B	<u>113</u>	<u>-</u>	<u>113</u>
	Commercial C	<u>237</u>	<u>-</u>	<u>237</u>
	Commercial D	<u>-</u>	<u>-</u>	<u>-</u>
	Bulk/Wholesale	<u>30</u>	<u>-</u>	<u>30</u>
	Total	<u>12,459</u>	<u>-</u>	<u>12,459</u>

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 5/7/2014 Effectivity (mm/dd/year): 9/1/2014

3.2 Water Rates

CLASSIFICATION	MINIMUM		COMMODITY CHARGES				
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 157.50	P 22.80	P 30.35	38.30	P 46.50	P 55.00	P 55.00
Commercial/Industrial	315.00	45.60	60.70	76.60	93.00	110.00	110.00
Commercial A	275.60	39.90	53.10	67.05	81.40	96.25	96.25
Commercial B	236.25	34.20	45.50	57.45	69.75	82.50	82.50
Commercial C	196.90	28.50	37.90	47.85	58.10	68.75	68.75
Commercial D							
Bulk Sales							

4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 7,900,937.65	P 65,565,256.20
b. Current - unmetered	-	-
c. Penalty Charges	167,118.72	1,282,672.03
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 8,068,056.37	P 66,847,928.23

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 5,584,057.80	P 46,810,038.60
f Government	568,308.15	4,510,563.70
g Commercial/Industrial	1,491,652.45	12,004,652.45
h Bulk/Wholesale	256,919.25	2,239,001.45
Total	P 7,900,937.65	P 65,564,256.20

4.3 COLLECTION (Water Sales)		
a. Current account	P 5,390,826.14	P 46,789,536.60
b. Arrears - current year	2,748,675.70	17,784,772.98
c. Arrears - previous years	14,249.96	2,015,641.84
Total	P 8,153,751.80	P 66,589,951.42

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 4,601,272.47

4.5 ON-TIME-PAID, This Month	This Month	Year-to-Date
4.3a		
(4.1a) + (4.1b) - (4.1d)	X 100 = 68.2%	

4.6 COLLECTION EFFICIENCY, Y-T-D		
(4.3a) + (4.3b)	64,574,309.58	
4.1 Total	66,847,928.23	= 96.6%

4.7 COLLECTION RATIO, Y-T-D		
4.3 Total	66,589,951.42	
4.1 Total + 4.4	71,449,200.70	= 93.2%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	<u>8,358,091.27</u>	<u>P 68,654,832.07</u>
b. Non-Operating revenues		<u>2,831.09</u>	<u>1,020,209.20</u>
Total	P	<u>8,360,922.36</u>	<u>P 69,675,041.27</u>
5.2 EXPENSES			
a. Salaries and wages	P	<u>1,500,337.40</u>	<u>P 13,082,993.58</u>
b. Pumping cost (Fuel, Oil, Electric)		<u>3,061,620.53</u>	<u>21,390,222.02</u>
c. Chemicals (treatment)		<u>44,569.84</u>	<u>787,406.35</u>
d. Other O & M Expense		<u>2,031,470.60</u>	<u>13,173,841.25</u>
e. Depreciation Expense		<u>1,538,133.46</u>	<u>9,544,781.85</u>
f. Interest Expense		<u>271,538.75</u>	<u>2,226,352.97</u>
g. Others		<u>-</u>	<u>-</u>
Total	P	<u>8,447,670.58</u>	<u>P 60,205,598.02</u>
5.3 NET INCOME (LOSS)	P	<u>(86,748.22)</u>	<u>P 9,469,443.25</u>
5.4 CASH FLOW STATEMENT			
a. Receipts	P	<u>11,862,331.07</u>	<u>P 77,720,597.89</u>
b. Disbursements		<u>7,137,100.90</u>	<u>72,895,560.57</u>
c. Net Receipts (Disbursements)		<u>4,725,230.17</u>	<u>4,825,037.32</u>
d. Cash balance, beginning		<u>38,192,556.54</u>	<u>38,092,749.39</u>
e. Cash balance, ending		<u>42,917,786.71</u>	<u>42,917,786.71</u>
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		<u>-</u>	<u>-</u>
1. Cash in Bank	P	<u>-</u>	<u>P -</u>
2. Cash on Hand		<u>-</u>	<u>-</u>
b. WD Funds (Total)		<u>2,125,230.17</u>	<u>59,429,905.92</u>
1. Cash on hand	P	<u>(6,265.15)</u>	<u>P 53,748.81</u>
2. Cash in bank		<u>4,464,377.97</u>	<u>32,689,609.08</u>
3. Special Deposits		<u>256,563.38</u>	<u>8,495,609.19</u>
4. Investments		<u>10,553.97</u>	<u>1,229,548.38</u>
5. Working fund		<u>-</u>	<u>10,000.00</u>
6. Reserves			
6.1 WD-LWUA JSA		<u>(2,800,000.00)</u>	<u>580,465.71</u>
6.2 General Reserves		<u>200,000.00</u>	<u>16,370,924.75</u>
c. Materials & Supplies inventory	P	<u>(459,937.68)</u>	<u>P 7,297,981.07</u>
d. Accounts Receivable	-	<u>89,065.79</u>	<u>4,411,824.04</u>
1. Customers	P	<u>(89,065.79)</u>	<u>P 4,411,824.04</u>
2. Materials on loans		<u>-</u>	<u>-</u>
3. Officers & Employees		<u>-</u>	<u>-</u>
e. Customers' deposits		<u>(31,097.34)</u>	<u>929,626.08</u>
f. Loans payable		<u>(356,365.33)</u>	<u>63,000,820.61</u>
g. Payable to creditors eg. suppliers		<u>747,086.73</u>	<u>1,046,725.18</u>

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	<u>8,176,131.83</u>	= 0.98	<u>57,979,245.05</u>	= 0.84
<u>Operating Revenues</u>	<u>8,358,091.27</u>		<u>68,654,832.07</u>	
b. Net Income Ratio				
<u>Net Income (Loss)</u>	<u>(86,748.22)</u>	= (0.01)	<u>9,469,443.25</u>	= 0.14
<u>Total Revenues</u>	<u>8,360,922.36</u>		<u>69,675,041.27</u>	
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			<u>55,620,933.06</u>	= 25.68
<u>Current Liabilities</u>			<u>2,166,133.42</u>	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			
	<u>Number</u>	<u>(In LPS) or (in Cum/Mo)</u>		<u>Basis of Data</u>
a. Wells	<u>8</u>	<u>114.409</u>	<u>230,436</u>	<u>Flow Meter</u>
b. Springs	<u>13</u>	<u>17.273</u>	<u>46,216</u>	<u>Flow Meter</u>
c. Surface/River	<u>1</u>	<u>54.039</u>	<u>50,687</u>	
d. Bulk purchase	<u>0</u>	<u>0</u>	<u>-</u>	
Total	<u>22</u>	<u>185.721</u>	<u>327,339</u>	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)				
a. WD-Owned Sources	<u>This Month</u>	<u>Year-to-Date</u>		<u>Method of Measurement</u>
# Gravity	<u>46,216.0</u>	<u>426,333.0</u>		<u>Manual - LPS</u>
# Pumped	<u>230,436.0</u>	<u>2,055,557.0</u>		<u>Manual - LPS</u>
Sub-Total	<u>276,652.0</u>	<u>2,481,890.0</u>		
b. External Source/s	<u>50,687.0</u>	<u>189,419.0</u>		
Total	<u>327,339.0</u>	<u>2,671,309.0</u>		

6.3 WATER PRODUCTION COST	<u>This Month</u>	<u>Year-to-Date</u>
a. Total power consumption for pumping (KW-Hr)	<u>208,612.70</u>	<u>1,619,886.33</u>
b. Total power cost for pumping (PHP)	<u>3,002,684.93</u>	<u>21,242,300.99</u>
c. Other energy cost (oil, etc.) (PHP)	<u>-</u>	<u>-</u>
d. Total Pumping Hours (motor drive)	<u>8,645.00</u>	<u>64,098.00</u>
e. Total Pumping Hours (engine drive)		<u>1,772.86</u>
f. Total Chlorine consumed (Kg.)	<u>9,100.00</u>	<u>61,700.00</u>
g. Total Chlorine cost (PHP)	<u>44,569.84</u>	<u>787,406.35</u>
h. Total cost of other chemicals (PHP)	<u>-</u>	<u>-</u>
Total Production Cost	<u>P 3,047,254.77</u>	<u>P 22,029,707.34</u>

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	<u>261,562.0</u>	<u>2,141,439.0</u>
Residential	<u>225,235.0</u>	<u>1,851,678.0</u>
Government	<u>11,778.0</u>	<u>93,201.0</u>
Commercial/Industrial (Total)	<u>22,425.0</u>	<u>178,803.0</u>
Full Commercial	<u>7,187.0</u>	<u>63,018.0</u>
Commercial A	<u>5,146.0</u>	<u>37,955.0</u>
Commercial B	<u>3,995.0</u>	<u>28,990.0</u>
Commercial C	<u>6,097.0</u>	<u>48,840.0</u>
Commercial D		<u>-</u>
Bulk/Wholesale	<u>2,124.0</u>	<u>17,757.0</u>

b. Unmetered billed	-	-
c. Total billed	261,562.0	2,141,439.0
d. Metered unbilled	-	-
e. Unmetered unbilled	-	-
f. Total Accounted	261,562.0	2,141,439.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	21.0	
Residential (m ³ /conn/mo.)	19.1	
Government (m ³ /conn/mo)	116.6	
Commercial/Industrial (m ³ /conn/mo)	40.2	
Bulk/Wholesale (m ³ /conn/mo)	70.8	
b. Average liters per capita/day (lpcd)	127.6	
c. Accounted for water (%)	79.9%	80.2%
d. Revenue Producing Water (%)	79.9%	80.2%
e. Percent Non-revenue Water (%)	20%	20%
f. 24/7 Water Service (Y/N)	No	

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</u>
a. Elevated Reservoir(s)	6	670
b. Ground Reservoir(s)	9	775

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	93
b. Regular	37
c. Casual	17
d. Job-order/COS	39
e. Number of active connections/employee	231
f. Average monthly salary/employee	27,784.03

8.2 BOARD OF DIRECTORS

a. Board of Directors Number of Meetings Attended

Position	Name	<u>This Month</u>			<u>Year-to-Date</u>		
		<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>	<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>
C	1 ATTY. MARIO NARCISO C. ALBAREC	2	0	2	16	0	16
VC	2 MRS. VILMA S. MIÑOZA	2	0	2	16	0	16
S	3 MRS. NENA B. VALLECERA	2	0	2	16	0	16
T	4 MRS. JENNIFER P. TABILIRAN	2	0	2	16	0	16
M	5 MR. JOSE T. TORRES	2	0	2	16	0	16
6thM	6						
		<u>This Month</u>			<u>Year-to-Date</u>		
a. No. of Resolutions passed		3			18		
b. No. of Policies passed		0			0		
c. Directors fees paid		P 44,441.00			359,491.00		
d. Meetings:							
1. Held		2			16		
2. Regular		2			16		
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 ACCOM- PLISHMENT
a.	Construction of Generator House/Control Room	752.6	General Fund	100
b.	Purchase of Pipes for Water Tank Installation	824.81	General Fund	80
c.	Source Development-Construction of Intake Str	13,259.00	ADB/LWUA	100
d.	Construction of Chlorinator House for Dahilayar	30,893	ADB/LWUA	100
e.	Procurement of various uPvc Pipes	87,748.00	ADB/LWUA	100
f.	Installation of Electrical Transmission Line at Da	2,902.70	General Fund	90
g.	Installation of 6" diameter uPVC Pipes @ Camp	4,725.50	General Fund	90
h.	Installation of Distribution Pipes with Fittings at	2,903.80	General Fund	50
i.	Construction of Control House	272.52	General Fund	100
j.	Installation of Valves and Fittings for Transmissi	500.00	General Fund	50
k.	Installation of Paving Blocks at Dahilayn Water t	250	General Fund	100
l.	Construction of Perimeter Fence at Dahilayan W	700	General Fund	60
m.	Construction of Intake Box Extension @ Dahilay	202.31	General Fund	100
n.	Construction of Toilet and Bath @ Dahilayan	250	General Fund	60
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1	18,000,000.00	0	177,914.00	1,423,312.00	2022
2					
3					
4					
5					
Total		0	177,914.00	1423312	
b. Loans from Other Fund Sources					
1	5,000,000.00 (NHA)	0	-	334,271.02	2022
2	30,000,000.00 (DBP)	0	307,989.00	2,475,131.31	2022
3	37,987,124.47 (ADB)	0	141,901.08	1,136,535.36	2022
4					
5					
Total		0	449890.08	3945937.69	

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

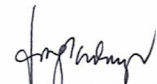
10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

	Year when Last installed /reviewed
a. CPS I Installation	2006
b. CPS II Installation	-
c. Water Rates Review	2014
d. Water Safety Plan Review	2017
e. Business Plan Review	2021
f. Groundwater Data Bank Installation	2021
g. Computerized Billing & Collection System	2018
h. Computerized Read & Bill	2018
i. Computerized Accounting System	-
j. Computerized Inventory System	-

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	20%	≤ 20%
b. Collection Efficiency (%) - YTD	96.6%	≥ 90%
c. S.Conn. Market Growth - YTD	427	positive
d. Capex (Php) - YTD	559247.65	85%
e. LWUA-WD JSA Reserves (%) - YTD	0.87%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	25.68	≥ 1.5
h. Average Monthly Net Income (Php)	1,183,680.41	positive
i. Staff Productivity Index	231	120
j. 24/7 Water Service (% of Active S Conn)	N	Y
k. With Sanitation Facilities (Yes or No)	N	Y

Prepared by:


MIRASOL L. PADAYHAG

Certified Correct:


ENGR. ROGELIO K. PANGAN
General Manager