

MONTHLY DATA SHEET

For the Year Ended DECEMBER 2021

Name of Water District : DIPOLOG CITY
Province : ZAMBOANGA DEL NORTE
Region : IX
CCC No. : 179
Email Address : dipologcitywd@gmail.com
Website, if any: www.dipologwater.gov.ph
Contact Nos. (mobile): 0948-762-3152
(landline) : (065) 212-4485
Coordinates of WD Office(Longitude,Latitude) : 8°35'31.77"N,123°20'55.58"E
Under Joint Venture Agreement? (Yes/No): N

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served		Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total
Main Mun.:	<u>DIPOLOG CITY</u>	<u>21</u>	<u>20</u>	<u>95.2%</u>
Annexed:				
Annexed:				

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	<u>26,019</u>		
2.2	Total Active	<u>21,158</u>		
2.3	Total metered	<u>21,158</u>		
2.4	Total billed	<u>21,130</u>		
2.5	Ave. Persons/Conn.	<u>5.0</u>		
2.6	Population Served (2.2 x 2.5)	<u>105,790</u>		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		<u>-</u>	<u>1,230</u>
	Reconnection		<u>-</u>	<u>3,741</u>
	Disconnected		<u>-</u>	<u>3,265</u>
	Increase (Decrease) in S. C.		<u>-</u>	<u>1,706</u>
2.8	No. of Customers in Arrears	<u>8,405</u>	<u>(39.7%)</u>	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	<u>19,267</u>	<u>-</u>	<u>19,267</u>
	Government	<u>212</u>	<u>-</u>	<u>212</u>
	Commercial/Industrial	<u>1,651</u>	<u>-</u>	<u>1,651</u>
	Full Commercial	<u>802</u>	<u>-</u>	<u>802</u>
	Commercial A	<u>586</u>	<u>-</u>	<u>586</u>
	Commercial B	<u>263</u>	<u>-</u>	<u>263</u>
	Commercial C	<u>-</u>	<u>-</u>	<u>-</u>
	Commercial D	<u>-</u>	<u>-</u>	<u>-</u>
	Bulk/Wholesale	<u>-</u>	<u>-</u>	<u>-</u>
	Total	<u>21,130</u>	<u>-</u>	<u>21,130</u>

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 5/7/2015 Effectivity (mm/dd/year): 5/7/2015
 3.2 Water Rates

CLASSIFICATION	MINIMUM CHARGES	COMMODITY CHARGES					
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 205.00	P 32.75	P 34.80	P 36.85	P 39.00	P 41.15	P 41.15
Commercial/Industrial	410.00	65.50	69.60	73.70	78.00	82.30	82.30
Commercial A	358.75	57.30	60.90	64.50	68.25	72.00	72.00
Commercial B	307.50	49.15	52.20	55.30	58.50	61.75	61.75
Commercial C	-	-	-	-	-	-	-
Commercial D	-	-	-	-	-	-	-
Bulk Sales	61.50/cum						

4. BILLING & COLLECTION DATA:

4.1 BILLING (Water Sales)		<u>This Month</u>	<u>Year-to-Date</u>
a.	Current - metered	P -	P 143,780,351.33
b.	Current - unmetered	-	-
c.	Penalty Charges	-	-
d.	Less: 10% Discount, Senior Citizen &	-	8,752,761.69
	Total	P -	P 135,027,589.64

4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	-	P 111,067,301.30
f Government		-	6,147,738.10
g Commercial/Industrial		-	26,565,311.93
h Bulk/Wholesale		-	-
Total	P	-	P 143,780,351.33
4.3 COLLECTION (Water Sales)			
a. Current account	P	-	P 98,490,889.67
b. Arrears - current year		-	26,825,336.59
c. Arrears - previous years		-	10,410,719.56
Total	P	-	P 135,726,945.82
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			<u>31,275,816.51</u>
4.5 ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
4.3a			72.9%
$\frac{(4.1a) + (4.1b) - (4.1d)}{4.3a} \times 100 =$			
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{125,316,226.26}{135,027,589.64} =$	92.8%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$		$\frac{135,726,945.82}{166,303,406.15} =$	81.6%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	-	P 138,129,273.17
b. Non-Operating revenues		-	540,959.35
Total	P	-	P 138,670,232.52
5.2 EXPENSES			
a. Salaries and wages	P	-	P 33,990,253.09
b. Pumping cost (Fuel, Oil, Electric)		-	33,647,672.09
c. Chemicals (treatment)		-	12,274,221.93
d. Other O & M Expense		-	41,416,979.83
e. Depreciation Expense		-	16,455,039.92
f. Interest Expense		-	50,246.00
g. Others		-	-
Total	P	-	P 137,834,412.86
5.3 NET INCOME (LOSS)	P	-	P 835,819.66
5.4 CASH FLOW STATEMENT			
a. Receipts	P	-	P 146,593,965.06
b. Disbursements		-	152,226,572.39
c. Net Receipts (Disbursements)		-	(5,632,607.33)
d. Cash balance, beginning		-	18,869,953.00
e. Cash balance, ending		-	13,237,345.67
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		-	-
1. Cash in Bank	P	-	P -
2. Cash on Hand		-	-
b. WD Funds (Total)		-	32,993,950.06
1. Cash on hand	P	-	P 85,432.09
2. Cash in bank		-	12,379,184.11
3. Special Deposits		-	2,675,865.44
4. Investments		-	-
5. Working fund		-	40,000.00
6. Reserves		-	
6.1 WD-LWUA JSA		-	2,582,961.86
6.2 General Reserves		-	15,230,506.56
c. Materials & Supplies inventory	P	-	P 15,050,418.66
d. Accounts Receivable		-	39,956,820.59
1. Customers	P	-	P 29,772,571.61
2. Materials on loans		-	1,050,217.90
3. Officers & Employees		-	9,134,031.08
e. Customers' deposits		-	2,830,379.15
f. Loans payable		-	460,063.77
g. Payable to creditors eg. suppliers		-	-

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5.6 FINANCIAL RATIOS	This Month	Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)			
<u>Operating Expenses</u>	-	137,784,166.86	= 1.00
<u>Operating Revenues</u>	-	138,129,273.17	
b. Net Income Ratio			
<u>Net Income (Loss)</u>	-	835,819.66	= 0.01
<u>Total Revenues</u>	-	138,670,232.52	
c. Current Ratio (benchmark = ≥ 1.5)			
<u>Current Assets</u>		89,644,222.27	= 2.69
<u>Current Liabilities</u>		33,284,790.64	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (in Cum/Mo)	
a. Wells	14	250.505	651,313	WAR
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	14	250.505	651,313	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
1 Gravity	-	-	-
2 Pumped	-	4,971,526.0	Flowmeter
Sub-Total	-	4,971,526.0	
b. External Source/s	-	-	-
Total	-	4,971,526.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	-	3,023,514.17
b. Total power cost for pumping (PHP)	-	33,647,672.09
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	-	98,351.60
e. Total Pumping Hours (engine drive)	-	11,174.89
f. Total Chlorine consumed (Kg.)	-	15,640.90
g. Total Chlorine cost (PHP)	-	11,441,390.69
h. Total cost of other chemicals (PHP)	-	-
Total Production Cost	P -	P 45,089,062.78

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	-	4,184,049.1
Residential	-	3,633,631.1
Government	-	156,863.0
Commercial/Industrial (Total)	-	393,555.0
Full Commercial	-	263,917.0
Commercial A	-	95,271.0
Commercial B	-	34,367.0
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	-	4,184,049.1
d. Metered unbilled	-	4,360.4
e. Unmetered unbilled	-	104,637.3
f. Total Accounted	-	4,293,046.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	0.0	
Residential (m ³ /conn/mo.)	0.0	
Government (m ³ /conn/mo)	0.0	
Commercial/Industrial (m ³ /conn/mo)	0.0	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	0.0	
c. Accounted for water (%)		86.4%
d. Revenue Producing Water (%)		84.2%
e. Percent Non-revenue Water (%)		16%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</u>
a. Elevated Reservoir(s)	3	450
b. Ground Reservoir(s)	1	800

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	156
b. Regular	68
c. Casual	0
d. Job-order/COS	88
e. Number of active connections/employee	311
f. Average monthly salary/employee	18,157.19

8.2 BOARD OF DIRECTORS

a. Board of Directors

Position	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C 1	Josephine B. Leyson	0	-	0	24	-	24
S 2	Flordeliz A. Aseniero	0	-	0	24	-	24
T 3	Bensyb C. Sybico	0	-	0	24	-	24
Asst S/T 4	Redentor V. Asprer	0	-	0	24	-	24
M 5	Enrico V. Montano	0	-	0	24	-	24
6thM 6	-	-	-	-	-	-	-

	<u>This Month</u>	<u>Year-to-Date</u>
a. No. of Resolutions passed	0	95
b. No. of Policies passed	0	0
c. Directors fees paid	P -	797,409.00
d. Meetings:		
1. Held	0	24
2. Regular	0	24
3. Special/Emergency	0	0

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	<u>DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)</u>	<u>PROJECT COST (PHP x 1,000)</u>	<u>FUNDING SOURCE</u>	<u>PERCENT ACCOMPLISHMENT</u>
a.	Various RPL Extension Projects	2827	General Fund	99%
b.	Materials for New Service Pipelines	1608	General Fund	100%
c.	Commissioning of Well No. 15	1023	General Fund	93%
d.	Office Renovation	759	General Fund	100%
e.				
f.				
g.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	<u>LOAN AMOUNT (PHP)</u>	<u>ARREARAGES, Beginning of the year</u>	<u>MONTHLY AMORTIZATION (PHP)</u>	<u>PAYMENTS MADE, YTD</u>	<u>TERMINAL YEAR OF AMORTIZATION</u>
a. Loans from LWUA					
1	2,939,517.68	460,063.77	27,248.00	2,479,453.91	2023
2					
3					
4					
5					
Total					
b. Loans from Other Fund Sources					
1					
2					
3					
4					
5					
Total					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

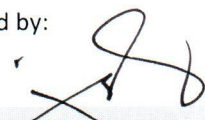
Year when Last installed /reviewed

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	_____
g. Computerized Billing & Collection System	_____
h. Computerized Read & Bill	_____
i. Computerized Accounting System	_____
j. Computerized Inventory System	_____

11. KEY PERFORMANCE INDICATORS:

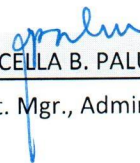
	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	16%	≤ 20%
b. Collection Efficiency (%) - YTD	92.8%	≥ 90%
c. S.Conn. Market Growth - YTD	1706	1000
d. Capex (Php) - YTD	12,948,278.78	13M
e. LWUA-WD JSA Reserves (%) - YTD	1.90%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	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	2.69	≥ 1.5
h. Average Monthly Net Income (Php)	69,651.64	positive
i. Staff Productvity Index	311	120
j. 24/7 Water Service (% of Active S Conn)	76.2	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:



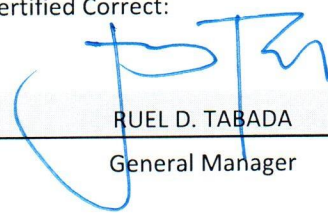
 JANET R. NADALA
 Div. Mgr., Finance

Checked by:



 GRACELLA B. PALUCA
 Dept. Mgr., Admin & Fin.

Certified Correct:



 RUEL D. TABADA
 General Manager