

MONTHLY DATA SHEET

For the Month Ending **March** **2025**

Name of Water District :	CASTILLEJOS WATER DISTRICT
Province :	ZAMBALES
Region :	III
CCC No. :	551
Email Address :	cswd_08@yahoo.com
Website, if any:	www.castillejoswaterdistrict.gov.ph
Contact Nos. (mobile):	09778478341/09184284457
(landline) :	(047)602-1452/ (047)223-1208
Geo Coordinates of WD Office(Longitude,Latitude) :	
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.:	CASTILLEJOS	3RD	14	14	100.0%
Annexed:					
cc Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	10,279			
2.2	Total Active	8,287			
2.3	Total metered	10,279			
2.4	Total billed	8,285			
2.5	Ave. Persons/Conn.	5			
2.6	Population Served (2.2 x 2.5)	41,435			
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>	
	New		32	102	
	Reconnection		97	255	
	Disconnected		53	182	
	Increase (Decrease) in S. C.		76	175	
2.8	No. of Customers in Arrears	6,434	(77.6%)		
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>	
	Residential/Domestic	7,745		7,745	
	Government	94		94	
	Commercial/Industrial	448	-	448	
	Full Commercial	14		14	

Commercial A	2		2
Commercial B	3		3
Commercial C	429		429
Commercial D (Flat rate)			-
Bulk/Wholesale			-
Total	8,287	-	8,287

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): AUGUST 2011 Effectivity (mm/dd/year): AUGUST 2011

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 245.00	P 26.10	P 28.10	30.55	P 33.45	P 36.75	P
Commercial/Industrial	490.00	52.20	56.20	61.10	66.90	73.50	
Commercial A	428.75	45.65	49.15	53.45	58.50	64.30	
Commercial B	367.50	39.15	42.15	45.80	50.15	55.10	
Commercial C	306.25	32.60	35.10	38.10	41.80	45.90	
Commercial D							
Bulk Sales	735.00	78.30	84.30	91.65	100.35	110.25	

4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 3,923,287.56	P 12,038,905.99
b. Current - unmetered		-
c. Penalty Charges		-
d. Less: Senior Citizen & PWD Discount	5,000.27	16,124.84
Total	P 3,918,287.29	P 12,022,781.15
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 3,426,616.80	P 10,461,759.68
f Government	131,623.19	429,133.42
g Commercial/Industrial	360,047.30	1,081,568.05
h Bulk/Wholesale		50,320.00
Total	P 3,918,287.29	P 12,022,781.15
4.3 COLLECTION (Water Sales)		
a. Current account	P 1,502,832.19	P 4,649,895.08
b. Arrears - current year	2,401,439.57	2,594,420.05
c. Arrears - previous years	60,459.71	3,136,059.05
Total	P 3,964,731.47	P 10,380,374.18
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		5,683,401.42

4.5	ON-TIME-PAID, This Month		<u>This Month</u>		<u>Year-to-Date</u>
		$\frac{1,502,832.19}{3,918,287.29} \times 100 =$	38.4%		
4.6	COLLECTION EFFICIENCY, Y-T-D		$\frac{7,244,315.13}{12,038,905.99} \times 100 =$	$\frac{7,244,315.13}{12,038,905.99} =$	60.2%
4.7	COLLECTION RATIO, Y-T-D		$\frac{10,380,374.18}{17,722,307.41} =$	$\frac{10,380,374.18}{17,722,307.41} =$	58.6%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1	REVENUES		
a.	Operating Revenues	P 4,243,578.03	P 13,002,050.09
b.	Non-Operating revenues		-
	Total	P 4,243,578.03	P 13,002,050.09
5.2	EXPENSES		
a.	Salaries and wages	P 2,079,372.55	P 5,483,078.86
b.	Pumping cost (Fuel, Oil, Electric)	807,005.01	2,743,178.57
c.	Chemicals (treatment)	98,690.70	278,008.20
d.	Other O & M Expense	983,972.19	2,888,036.16
e.	Depreciation Expense	226,058.99	677,201.97
f.	Interest Expense	43,094.54	141,071.39
g.	Others	6,845.03	25,047.07
	Total	P 4,245,039.01	P 12,235,622.22
5.3	NET INCOME (LOSS)	P (1,460.98)	P 766,427.87
5.4	CASH FLOW STATEMENT		
a.	Receipts	P 4,372,815.00	P 13,373,122.14
b.	Disbursements	4,427,992.74	13,172,327.64
c.	Net Receipts (Disbursements)	(55,177.74)	200,794.50
d.	Cash balance, beginning	2,011,860.40	1,755,888.16
e.	Cash balance, ending	1,956,682.66	1,956,682.66
5.5	MISCELLANEOUS (Financial)		
a.	Loan Funds (Total)	260,936.48	260,936.48
1.	Cash in Bank	P 260,936.48	P 260,936.48
2.	Cash on Hand		
b.	WD Funds (Total)	2,212,081.57	2,212,081.57
1.	Cash on hand	P 277,333.07	P 277,333.07

2. Cash in bank		1,418,413.11		1,418,413.11
3. Special Deposits		-		-
4. Investments		-		-
5. Working fund		-		-
6. Reserves				
6.1 WD-LWUA JSA		516,335.39		516,335.39
6.2 General Reserves		-		-
c. Materials & Supplies inventory	P	1,639,029.74	P	1,639,029.74
d. Accounts Receivable		6,636,426.61		6,636,426.61
1. Customers	P	5,166,895.46	P	5,166,895.46
2. Materials on loans		525,416.45		525,416.45
3. Officers & Employees		944,114.70		944,114.70
e. Customers' deposits				-
f. Loans payable		5,944,432.66		5,944,432.66
g. Payable to creditors eg. suppliers		1,653,799.52		1,653,799.52

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	4,195,099.44	=	12,069,503.76	=
Operating Revenues	4,243,578.03		13,002,050.09	0.93
		0.99		
b. Net Income Ratio				
Net Income (Loss)	(1,460.98)	=	766,427.87	=
Total Revenues	4,243,578.03		13,002,050.09	0.06
		(0.00)		
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			11,828,406.06	=
Current Liabilities			12,816,400.04	0.92

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
	Number	(In LPS) or	(in Cum/Mo)	
a. Wells	10		184,854	FLOWMETER
b. Springs				
c. Surface/River				
d. Bulk purchase				FLOWMETER
Total	10	0	184,854	

Conversion: 1 LPS ≈ 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity			
2 Pumped	184,854.0	535,553.0	FLOWMETER
Sub-Total	184,854.0	535,553.0	
b. External Source/s			

Total	184,854.0	535,553.0
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6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	75,480.25	240,632.45
b. Total power cost for pumping (PHP)	807,005.01	2,743,178.57
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	5,717.70	16,647.10
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	232.00	663.00
g. Total Chlorine cost (PHP)	108,050.00	308,836.00
h. Total cost of other chemicals (PHP)	633.00	748.00
Total Production Cost	P 915,688.01	P 3,052,762.57

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	127,779.0	391,398.0
Residential	116,638.0	355,929.0
Government	4,017.0	13,060.0
Commercial/Industrial (Total)	7,124.0	21,669.0
Full Commercial	552.0	1,573.0
Commercial A	286.0	650.0
Commercial B	18.0	45.0
Commercial C	6,268.0	19,401.0
Commercial D	-	-
Bulk/Wholesale	-	740.0
b. Unmetered billed	-	-
c. Total billed	127,779.0	391,398.0
d. Metered unbilled	60.0	226.0
e. Unmetered unbilled	57,015.0	143,929.0
f. Total Accounted	184,854.0	535,553.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	15.4	
Residential (m ³ /conn/mo.)	15.1	
Government (m ³ /conn/mo)	42.7	
Commercial/Industrial (m ³ /conn/mo)	15.9	
Bulk/Wholesale (m ³ /conn/mo)	-	
b. Average liters per capita/day (lpcd)	100.4	
c. Accounted for water (%)	100.0%	100.0%
d. Revenue Producing Water (%)	69.1%	73.1%
e. Percent Non-revenue Water (%)	31%	27%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	1	150
b. Ground Reservoir(s)	3	827

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	58
b. Regular	26
c. Casual	21
d. Job-order/COS	11
e. Number of active connections/employee	176
f. Average monthly salary/employee	28,597.70

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

	<u>Name</u>	<u>This Month</u>			<u>Year-to-Date</u>		
		<u>Regular</u>	<u>Special/</u>		<u>Regular</u>	<u>Special/</u>	
			<u>Emergency</u>	<u>Total</u>		<u>Emergency</u>	<u>Total</u>
1	LEONARDO F. GAMULO	2		2	6	1	6
2	CARINA V. CIMAFRANCA	2		2	6	1	6
3	MYRNA E. ALMAZAN	2		2	6	1	6
4	LEONARDO F. GAMULO	2		2	6	1	6
5	EDWIN C. CORPUZ	2		2	6	1	6
6							

	<u>This Month</u>	<u>Year-to-Date</u>
a. No. of Resolutions passed	2	8
b. No. of Policies passed		-
c. Directors fees paid	P 47,775.00	143,325.00
d. Meetings:		
1. Held	2	6
2. Regular	2	6
3. Special/Emergency		-

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.				
b.				
c.				
d.				
e.				
f.				
g.				

h.				
i.				
j.				
k.				
l.				
m.				
n.				
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	12,223,921.69			-	116 months
2					
3					
4					
5					
Total					
b. Loans from Other Fund Sources					
1	14,266,407.14		140,581.72	421,745.16	10 yrs.
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	2019
e. Business Plan Review	
f. Groundwater Data Bank Installation	2019
g. Computerized Billing & Collection System	2021
h. Computerized Read & Bill	2021
i. Computerized Accounting System	
j. Computerized Inventory System	

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	27%	≤ 20%

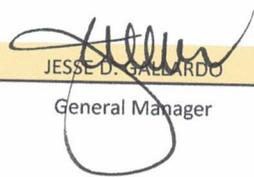
b. Collection Efficiency (%) - YTD	60.2%	≥ 90%
c. S.Conn. Market Growth - YTD	175	
d. Capex (Php) - YTD	51,537,368.67	
e. LWUA-WD JSA Reserves (%) - YTD	4.97	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	0.92	≥ 1.5
h. Average Monthly Net Income (Php)	255,475.96	positive
i. Staff Productvity Index	176	
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)		Y

Prepared by:


MARIBEL P. LEGASPI

Division Manager C

Certified Correct:


JESSE D. GALLARDO

General Manager