MONTHLY DATA SHEET

For the Month Ending 31-Jul 2022

Name of Water District :	BALIWAG
Province :	BULACAN
Region :	3
CCC No. :	407
Email Address :	balwadis@yahoo.com
Website, if any:	www.baliwagwd.com.ph
Contact Nos. (mobile):	0917-560-3045
(landline) :	(044) 766-2618
o Coordinates of WD Office(Longitude,Latitude) :	٨120°54'05"ф14°57'23"
Under Joint Venture Agreement? (Yes/No):	No

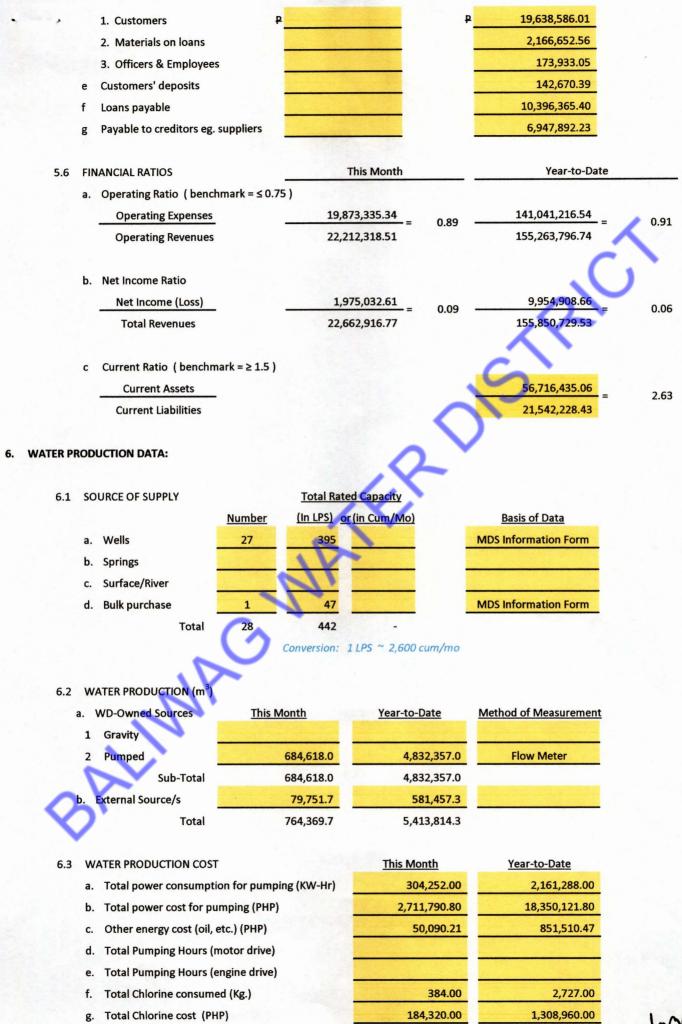
1. MUNICIPAL DATA/SERVICE COVERAGE

2.

Website, if an	y: www.baliwagwd.	com.ph	
Contact Nos. (mobile): <u>0917-560-30</u>	<u>)45</u>	
(landline)	: (044) 766-2	618	\sim
eo Coordinates of WD Office(Longitude,Latitude)	: ٨120°54'05" φ14	4°57'23"	C
Under Joint Venture Agreement? (Yes/No	o): No		
MUNICIPAL DATA/SERVICE COVERAGE			
1.1 Mucipality(ies) Served Name of Municipality(ies) Mun. Cla	Total No. E ss of <u>Brgys. S</u>	Brgys erved	Percent (%) Served to <u>Total Brgvs.</u>
Main Mun.: Baliwag First	27	27	100.0%
Annexed:			~
Annexed:			-
Annexed:			
Annexed:			
Annexed:	- ~	Y	
Annexed:	0	•	
Annexed:	· · ·		
SERVICE CONNECTION DATA:	U.		
2.1 Total Service (Active + Inactive)	39,020		
2.2 Total Active	35,087		
2.3 Total metered	35,087		
2.4 Total billed	34,064		
2.5 Ave. Persons/Conn.	3.8		
2.6 Population Served (2.2 x 2.5)	133,331		
2.7 Growth in Service Connections (S. C.)	This	Month	Year-to-Date
New		142	1,066
Reconnection		1,100	8,450
Disconnected		1,142	9,519
Increase (Decrease) in S. C.		100	(3)
2.8 No. of Customers in Arrears		.7.0%)	
2.9 No. of Active Connections		metered	Total
Residential/Domestic	31,572		31,572
Government	135		135
Commercial/Industrial	2,355	-	2,355
Full Commercial	7		7
Commercial A	705		705
Commercial B	601		601
Commercial C	1,042		1,042

	•				_			
	Commercial D					-		
Bu	lk/Wholesale	_	2		- 61	2		
	Total		34,064			34,064		
PRESENT WATER	RATES:							
3.1 Date A	pproved (mm/dd/ye	ar):	1/19/2017		Effectivity (mm/dd/year)	3/1/2017	
3.2 Water	Rates				COMMO			
CLASS	FICATION	CHARGES	11-20 CUM	21-30 CUM		A1-50 CUM		& Abo
	stic/Government	200.00			29.20			ADC
	ercial/Industrial	200.00	- 22.50 +	20.00	23.20	33.05		1
	ercial A	350.00	40.05	45.50	51.10	57.80	65.35	-
	ercial B	300.00	34.35	39.00	43.80	49.55	56.00	
	ercial C	250.00	28.60	32.50	36.50	41.30	46.65	
	ercial D	100.00				-		
Bulk S						5		
					-	1		
BILLING & COLLEG	TION DATA:)`		
			This N	Nonth	\sim	Year-t	o-Date	
4.1 BILLIN	G (Water Sales)				~			
a. Cu	irrent - metered	4	P 17,8	373,751.70	, I	125	,582,272.26	
b. Cu	rrent - unmetered			\sim				
c. Pe	nalty Charges		~	515,719.75		3	,705,290.75	
d.	ss: Senior Citizen & I		V	10,630.64			77,571.59	
	Total			378,840.81		129	,209,991.42	
							,	
4.2 BILLIN	G PER CONSUMER CI	ASS:						
	sidential/Domestic	U.	P 13,	592,343.45	4	94	,340,420.20	
	overnment			279,278.95			,926,658.76	
g Co	ommercial/Industrial		3,:	760,753.30			,596,377.30	
h Bu	Ik/Wholesale			241,376.00		1	,718,816.00	
	Total	4	P 17,	873,751.70	4	125	,582,272.26	
~								
4.3 COLLE	CTION (Water Sales)							
() (1)	irrent account		P 14,:	284,504.14	4	97	,563,667.35	
	rears - current year		4,	109,243.63		25	,666,716.84	
c. Ar	rears - previous year			50,545.05			,158,990.71	
	Total	-	P 18,	444,292.82	1990 - P	130	,389,374.90	
4.4 ACCO	UNTS RECEIVABLE-CU	ISTOMERS (B	eginning of th	e Yr.):		14	,027,483.12	
4.5 ON-TI	ME-PAID, This Month		This N	Month		Year-1	to-Date	1
1000 Sec. 9	4.3a	- X 100 =	80.	.0%				1
(4	4.1a) + (4.1b) - (4.1d)							nd
4.6 COLLE	CTION EFFICIENCY, Y	-T-D						I

*	(4.3a) + (4.3b) X 100	_	123,230,384.19	-	95.4%
	4.1 Total		129,209,991.42		
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total		130,389,374.90	=	91.0%
	4.1 Total + 4.4		143,237,474.54		51.070
FINANCIA	L DATA:				
			This Month		Year-to-Date
5.1	REVENUES				
	a. Operating Revenues	p.	22,212,318.51	₽	155,263,796.74
	b. Non-Operating revenues		450,598.26		586,932.79
	Total	₽	22,662,916.77	₽	155,850,729.53
5.2	EXPENSES				
	a. Salaries and wages	₽	4,765,071.28	P	33,342,324.45
	b. Pumping cost (Fuel, Oil, Electric)		2,917,629.65		18,453,744.42
	c. Chemicals (treatment)		1,794,932.50		12,790,737.50
	d. Other O & M Expense		7,767,236.05		58,107,141.18
	e. Depreciation Expense		2,628,465.86		18,347,268.99
	f. Interest Expense		802,518.83		4,766,805.89
	g. Others		12,029.99	-	87,798.44
	Total	₽	20,687,884.16	Р	145,895,820.87
5.3	NET INCOME (LOSS)	₽	1,975,032.61	₽	9,954,908.66
			i D		
5.4	CASH FLOW STATEMENT	1	11		
	a. Receipts	P	22,482,342.62	P	218,725,842.85
	b. Disbursements		38,893,242.69		212,066,973.69
	c. Net Receipts (Disbursements)) –	(16,410,900.07)	_	6,658,869.16
	d. Cash balance, beginning		42,047,000.36		18,977,231.13
	e. Cash balance, ending		25,636,100.29		25,636,100.29
		_	-		
5.5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)				-
	1. Cash in Bank	P		P	1
~	2. Cash on Hand				
\sim	b. WD Funds (Total)		-		26,359,636.25
	1. Cash on hand	₽		₽	535,419.85
	2. Cash in bank				18,273,658.51
	3. Special Deposits				
	4. Investments				723,535.96
	5. Working fund				50,000.00
	6. Reserves				
					6,777,021.93
	6.1 WD-LWUA JSA				
	6.1 WD-LWUA JSA 6.2 General Reserves				
	6.1 WD-LWUA JSA 6.2 General Reserves c. Materials & Supplies inventory			p	8,638,037.30



1,613,972.50

Y

11,284,130.00

h. Total cost of other chemicals (PHP)

•			Total Production Cost	4,560,173.51 P	31,794,722.27
	6.4	AC	COUNTED FOR WATER (m ³)		
			Total Billed Metered Consumption (m ³)	656,450.0	4,590,474.0
			Residential	562,960.0	3,908,409.0
			Government	7,996.0	54,716.0
			Commercial/Industrial (Total)	70,408.0	519,923.0
			Full Commercial	14,539.0	93,513.0
			Commercial A	28,900.0	249,617.0
			Commercial B	13,653.0	75,367.0
			Commercial C	13,316.0	101,426.0
			Commercial D		C
			Bulk/Wholesale	15,086.0	107,426.0
		b.	Unmetered billed		
		c.	Total billed	656,450.0	4,590,474.0
		d.	Metered unbilled	6,766.7	39,728.4
		e.	Unmetered unbilled	5,213.7	38,342.1
		f.	Total Accounted	668,430.5	4,668,544.4
	6.5	W	ATER USE ASSESSMENT		
		a.	Average monthly consumption/connection (m ³)	19.3	
			Residential (m³/conn/mo.)	17.8	
			Government (m ³ /conn/mo)	59.2	
			Commercial/Industrial (m³/conn/mo)	29.9	
			Bulk/Wholesale (m ³ /conn/mo)	7543.0	
		b.	Average liters per capita/day (lpcd)	156.4	
		c.	Accounted for water (%)	87.4%	86.2%
		d.	Revenue Producing Water (%)	85.9%	84.8%
		e.	Percent Non-revenue Water (%)	14%	15%
		f.	24/7 Water Service (Y/N)	Y	
			A.		
7.	STORAGE	FAC	alities		
			No.of Units	Total Capacity (m ³)	
		a.	Elevated Reservoir(s) 3	720	
		b.	Ground Reservoir(s) 6	4,700	
		1			
8.	MISCELLA	NEC	bus		
	X)			
	8.1	EN	MPLOYEES		

а.	Total	168
b.	Regular	145
c.	Casual	11
d.	Job-order/COS	12
e.	Number of active connections/employee	218
f.	Average monthly salary/employee	30,545.33

8.2 BOARD OF DIRECTORS

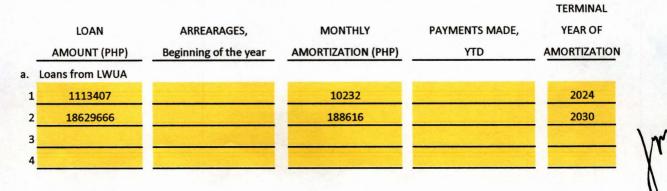
a. Board of Directors

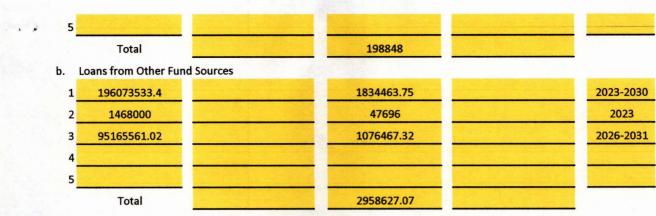
Number of Meetings Attended

			1.12	This Month		Year-to-Date			
				Special/			Special/		
Position	Ś.,	Name	<u>Regular</u>	Emergency	mergency <u>Total</u>		Emergency	<u>Total</u>	
с	1	Victoria G. Canoza	2	2	4	16	14	30	
VC	2	Florido S. Santos	2	2	4	16	14	30	
s	3	Jacqueline D. Samson	2	2	4	16	14	30	
т	4	Conrado E. Evangelista	2	2	4	16	14	30	
м	5	Hazel M. Galang	2	2	4	16	14	30	
6thM	6								
				This M	onth	Year-	to-Date		
	a.	No. of Resolutions passed		5			61	X	
	b.	No. of Policies passed		0			4	• `	
	c.	Directors fees paid		P 136,448.00		950,708.00			
	d.	Meetings:							
		1. Held		4			30		
		2. Regular		2			16		
		3. Special/Emergency		2		C	14		
STATUS (OF VA	ARIOUS DEVELOPMENT:			<	\mathbb{N}			
9.1	O	-GOING PROJECTS		/				PERCE	
		DESCRIPTION (e.g. Comprehen	sive Project,	PROJECT	COST	FUI	NDING	ACCON	

	DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-
	Source Dev., Expansion, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMENT
a.	Transmission Line (Supply and Installation)	63274.27	LOAN	62%
b.	at Baliwag, Bulacan			
c.	Glass Fused Bolted Tank (Design, Supply,	12049.62	LOAN	91%
d.	and Installation) at Brgy. Sta. Barbara			
e.	Glass Fused Bolted Tank (Design, Supply,	10735.56	LOAN	29.22%
f.	and Installation) at Brgy. Sabang			
g.	Site Development (Supply of Labor and	1449	LOAN	42.58%
h.	Materials) at Brgy. Sta. Barbara			
i.				
j.	N.			
k.				
I.				
m.				
n .				
0 .				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS





Year when Last installed /reviewed

1989

2009

Jan-17

July 10, 2019

May-18

none

Actual

15%

95.4%

-3

16960440.73

5.20%

Y

Y

Y

1422129.81

218 Y

Y

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

- 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:

- a. Non-Revenue Water (%) YTD
- b. Collection Efficiency (%) YTD
- c. S.Conn. Market Growth YTD
- d. Capex (Php) YTD
- e. LWUA-WD JSA Reserves (%) YTD
- f.1 Water Quality Compliance Bacti (Y/N)
- f.2 Water Quality Compliance Phychem (Y/N)
- f.3 Water Quality Compliance -Residual Chlorine (Y/N)
 - Current Ratio YTD

Average Monthly Net Income (Php)

- i. Staff Productvity Index
- j. 24/7 Water Service (% of Active S Conn)
- k. With Sanitation Facilities (Yes or No)

	KPI Monitoring Benchmark
	≤ 20%
	≥ 90%
	≥ 3% of Item 5.1
	Y
_	Y
	Y
	≥ 1.5
	positive
	Υ
	Y

RIC

Certified Correct:

Ma. \ Gen

Prepared by:

g.

Eloisa E. Ramos