

# MONTHLY DATA SHEET

For The Month Ending **August 31** **2025**

**Name of Water District :** **BALIWAG**  
**Province :** **BULACAN**  
**Region :** **3**  
**CCC No. :** **407**  
**Email Address :** **official@baliwagwd.com.ph**  
**Website, if any :** **www.baliwagwd.com.ph**  
**Contact Nos. (mobile):** **0917-560-3045**  
**(landline) :** **(044)766-2618**  
**Coordinates of WD Office(longitude, latitude) :** **Λ120°54'05"Φ14°57'23"**  
**Under Joint venture agreement (Yes/No) :** **No**

## MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served		Mun. Class	Total No. of Brgys.	No. of Brgys. Served	Percent (%) Served to Total
Name of Municipality(ies)					
Main Mun.:	Baliwag	First	27.00	27.00	100.00%
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## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	43,746	
2.2	Total Active	39,476	
2.3	Total metered	38,295	
2.4	Total billed	38,295	
2.5	Ave. Persons/Conn.	3.80	
2.6	Population Served (2.2 x 2.5)	150,009	
2.7	Growth in Service Connections (S.C.)	<u>This Month</u>	<u>Year-To-Date</u>
	New	121	1,193
	Reconnection	1,098	9,173
	Disconnected	1,097	9,550
	Increase (Decrease) in S. C.	122	816
2.8	No. Of Customers in Arrears	6,936	17.6%
2.9	No. Of Active Connections	<u>Metered</u>	<u>Unmetered</u> <span style="float: right;"><u>Total</u></span>
	Residential/Domestic	35,555	0 <span style="float: right;">35,555</span>
	Government	147	0 <span style="float: right;">147</span>
	Commercial/Industrial	2,591	0.00 <span style="float: right;">2,591</span>
	Full Commercial	577	0 <span style="float: right;">577</span>
	Commercial A	403	0 <span style="float: right;">403</span>
	Commercial B	1,611	0 <span style="float: right;">1,611</span>
	Commercial C	0	0 <span style="float: right;">0</span>

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Commercial D			
Bulk/Wholesale	2	0	2.00
Total	38,295.00		38,295.00

**PRESENT WATER RATES:**

3.1 Date Approved (mm/dd/year): 1/19/2017 Effectivity (mm/dd/year): 3/1/2017

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	200.00	22.90	26.00	29.20	33.05	37.35	
Commercial/Industrial	400	45.80	52.00	58.40	66.10	74.70	
Commercial A	350.00	40.05	45.50	51.10	57.80	65.35	
Commercial B	300.00	34.35	39.00	43.80	49.55	56.00	
Commercial C	250.00	28.60	32.50	36.50	41.30	46.65	
Commercial D							
Bulk Sales	600.00	68.70	78.00	87.60	99.15	112.05	

**BILLING AND COLLECTION DATA:**

4.1 Billing (Water Sales)	This Month	Year-To-Date
a. Current - metered	21,311,893.45	165,745,470.25
b. Current - unmetered	4,974.00	51,538.80
c. Penalty Charges	596,594.45	4,419,120.75
d. Less: Senior Citizen & PWD Discount	10,716.16	87,782.27
Total	21,902,745.74	170,128,347.53

4.2 BILLING PER CONSUMER CLASS:	This Month	Year-To-Date
e. Residential/ Domestic	15,279,464.40	119,551,909.05
f. Government	315,740.35	2,512,753.25
g. Commercial/Industrial	5,380,548.70	41,119,447.95
h. Bulk/Wholesale	336,140.00	2,561,360.00
Total	21,311,893.45	165,745,470.25

4.3 Collection (Water Sales)	This Month	Year-To-Date
a. Current account	16,542,427.60	131,778,769.02
b. Arrears - current Year	4,699,182.95	32,113,046.26
c. Arrears - Previous Years	32,604.50	6,392,866.53
Total	21,274,215.05	170,284,681.81

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.) 15,760,467.04

4.5 ON-TIME-PAID, This Month

	This Month	Year-To-Date
4.3a		
$\frac{4.3a}{(4.1a) + (4.1b) + (4.1d)} \times 100 =$	77.6%	

4.6 COLLECTION EFFICIENCY, Y-T-D

*mm*  
*gh*



$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{163,891,815.28}{170,128,347.53} = 96.3\%$$

**4.7 COLLECTION RATIO, Y-T-D**

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{170,284,681.81}{185,888,814.57} = 91.6\%$$

**FINANCIAL DATA:**

	<u>This Month</u>	<u>Year-To-Date</u>
<b>5.1 REVENUES:</b>		
a. Operating Revenues	27,604,024.44	216,707,267.30
b. Non-Operating revenues	130,240.25	877,696.14
Total	27,734,264.69	217,584,963.44
<b>5.2 Expenses</b>		
a. Salaries and Wages	5,056,034.14	40,349,419.23
b. Pumping Cost (Fuel, Oil, Electric)	4,186,711.74	29,772,800.32
c. Chemicals (treatment)	1,692,865.00	13,119,712.50
d. Other O & M Expenses	9,856,435.91	82,956,849.56
e. Depreciation Expense	1,772,178.81	13,884,714.02
f. Interest Expense	696,227.38	5,690,404.06
g. Others	12,125.26	99,371.42
Total	23,272,578.24	185,873,271.11
<b>5.3 NET INCOME (LOSS)</b>	4,461,686.45	31,711,692.33
<b>5.4 CASH FLOW STATEMENT</b>		
a. Receipts	27,822,107.17	218,616,559.52
b. Disbursements	22,984,301.88	206,072,342.18
c. Net Receipts (Disbursements)	4,837,805.29	12,544,217.34
d. Cash balance, beginning	29,830,158.07	22,118,746.02
e. Cash balance, ending	34,667,963.36	34,667,963.36
<b>5.5 MISCELLANEOUS (Financial)</b>		
a. Loan Funds (Total)		0.00
1. Cash in Bank		0.00
2. Cash on Hand		0.00
b. WD Funds (Total)		35,398,716.66
1. Cash on Hand		614,801.79
2. Cash in Bank		26,247,568.01
3. Special Deposits		0.00
4. Investments		730,753.30
5. Working Fund		50,000.00
6. Reserves		
6.1 WD - LWUA JSA		7,755,593.56
6.2 General reserves		0.00
c. Materials & Supplies inventory		7,828,047.93
d. Accounts Receivable		25,378,028.14

  


1. Customers		23,058,134.25
2. Materials on loans		2,196,462.89
3. Officers & Employees		123,431.00
e. Customers' Deposits		5,261,100.00
f. Loans Payable		11,074,366.65
g. Payable to creditors eg. suppliers		16,597,592.16

**5.6 FINANCIAL RATIOS**

	This Month		Year-To-Date	
a. Operating Ratio ( benchmark = ≥ 0.75)				
<u>Operating Expenses</u>	22,564,225.60	=	180,083,495.63	=
<u>Operating Revenues</u>	27,604,024.44		216,707,267.30	0.83
b. Net Income Ratio				
<u>Net Income Loss</u>	4,461,686.45	=	31,711,692.33	=
<u>Total Revenues</u>	27,734,264.69		217,584,963.44	0.15
c. Current Ratio ( benchmark = ≤ 0.15)				
<u>Current Assets</u>			70,105,589.39	=
<u>Current Liabilities</u>			32,048,782.44	2.19

**6. WATER PRODUCTION DATA:**

**6.1 SOURCE OF SUPPLY**

	Total Rated Capacity			Basis of Data
	Number	(In LPS)	or (in Cum/Mo)	
a. Wells	29.00	441.00		Water Production System
b. Springs	0.00	0.00		
c. Surface/River	0.00	0.00		
d. Bulk Purchase	2.00	61.00		Water Production System
<b>Total</b>	31.00	502.00		

Conversion: 1 LPS 2,600 - cum/mo

**6.2 Water Production (m3)**

	This Month	Year-To-Date	Method of Measurement
a. WD owned Sources			
1. Gravity	0.00	0.00	
2. Pumped	795,419.00	6,218,016.00	Water Production System
Sub-Total	795,419.00	6,218,016.00	
b. External Sources	117,581.00	870,404.00	Water Production System
<b>Total</b>	913,000.00	7,088,420.00	

**6.3 Water Production Cost**

	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	357,296.00	2,808,025.00
b. Total power cost for pumping (PHP)	4,073,504.22	29,824,858.01
c. Other Energy cost (oil, etc.) (PHP)	8,504.29	155,332.27
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	392.00	2,560.00
g. Total chlorine cost (PHP)	188,160.00	1,228,800.00
h. Total cost of other chemicals (PHP)	1,515,745.00	11,794,190.00

g/mmm

Total Production Cost

5,785,913.51

43,003,180.28

6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)

a. Total Billed Meter Consumption (m <sup>3</sup> )	736,696.0	5,755,387.0
Residential	623,379.0	4,888,717.0
Government	9,670.0	75,760.0
Commercial/Industrial (Total )	86,840.00	662,842.0
Full Commercial	46,893.0	357,699.0
Commercial A	13,687.0	108,505.0
Commercial B	26,260.0	196,631.0
Commercial C	0.0	7.0
Commercial D	0.0	0.0
Bulk/Wholesale	16,807.0	128,068.0
b. Unmetered billed	72.0	763.0
c. Total Billed	736,768.0	5,756,150.0
d. Metered unbilled	213.0	1,972.5
e. Unmetered unbilled	1,464.7	16,537.8
f. Total Accounted	738,445.6	5,774,660.3

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	19.2	
Residential(m <sup>3</sup> /conn/mo.)	17.5	
Government(m <sup>3</sup> /conn/mo.)	65.8	
Commercial/Industrial(m <sup>3</sup> /conn/mo.)	33.5	
Bulk/Wholesale(m <sup>3</sup> /conn/mo.)	8,403.5	
b. Average liters per capita/day(lpcd)	153.8	
c. Accounted for water(%)	80.9%	81.5%
d. Revenue Producing Water(%)	80.7%	81.2%
e. Percent Non-revenue Water(%)	19%	19%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No of Units	Total Capacity (m <sup>3</sup> )
a. Elevated Reservoir(s)	4	870
b. Ground Reservoir(s)	8	5850

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	168
b. Regular	141
c. Casual	9
d. Job-Order/COS	18
e. Number of active connections/employee	255
f. Average monthly salary/employee	33,706.89

8.2 Board of Directors

a. Board of Directors	Number of Meetings Attended
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Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 CONRADO E. EVANGELISTA	2.00	2.00	4.00	16.00	16.00	32.00
VC	2 HAZEL M. GALANG	2.00	2.00	4.00	16.00	16.00	32.00
S	3 VICTORIA G. CANOZA	2.00	2.00	4.00	16.00	16.00	32.00
T	4 FLORIDO S. SANTOS	2.00	2.00	4.00	16.00	16.00	32.00
M	5 JACQUELINE D. SAMSON	2.00	2.00	4.00	15.00	14.00	29.00
6thM	6	0.00	0.00	0.00	0.00	0.00	0.00

	This Month	Year-to-Date
a. No. of Resolutions passed	10.00	49.00
b. No. of Policies passed	0.00	1.00
c. Directors fees paid	₱ 136,448.00	1,073,544.00
d. Meetings		
1. Held	4.00	32.00
2. Regular	2.00	16.00
3. Special/Emergency	2.00	16.00

**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 1000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a.	SUPPLY OF LABOR AND MATERIALS FOR PIPELINE EXPANSION PROJECT @ PUROK 6, BRGY. STO. NINO, BALIWAG CITY, BULACAN	318.00	ICG	100%
b.	SUPPLY OF LABOR AND MATERIALS FOR PIPELINE REPLACEMENT PROGRAM @ IN FRONT OF WATERWOOD ALONG DRT HIWAY, BRGY. PAGALA, BALIWAG CITY, BULACAN	0.00	ICG	0%
c.	DRILLING OF ONE (1) PRODUCTION WELL 250MM Ø X 180M DEPTH @ B.S. AQUINO, BRGY. BAGONG NAYON, BALIWAG CITY, BULACAN	4,065.15	ICG	51.98%
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**9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS**

	LOAN AMOUNT	ARREARAGES, Beginning of the Year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1	18,629,666.00	0.00	188,616.00		2020 - 2032
2					
3					
4					
5					

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Total

188,616.00

b. Loans from other Fund Sources

1	145,482,048.95	0.00	1,846,903.43		2021 - 2032
2	153,303,955.81	0.00	762,792.02		2014 - 2030
3					
4					
5					
Total			2,609,695.45		

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when last Installed/Reviewed

a. CPS I Installation	1989
b. CPS II Installation	2009
c. Water Rates Review	Jan-17
d. Water Safety Plan Review	June 2025
e. Business Plan Review	August 2024
f. Groundwater Data Bank Installation	none
g. Computerized Billing & Collection System	August 2024 (Ver 3.4)
h. Computerized Read & Bill	
i. Computerized Accounting System	April 2023 (Ver. 2.2)
j. Computerized Inventory System	June 2023 (Ver 2.6)

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non - Revenue Water (%) - YTD	19%	≤ 20%
b. Collection Efficiency (%) - YTD	96.3%	≥ 90%
c. SConn. Market Growth - YTD	816	
d. Capex (Php) - YTD	17,207,232.87	
e. LWUA-WD JSA Reserves (%) - YTD	4.55%	≥ 3% of item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Psychem (Y/N)	Y	Y
f.3 Water Quality Compliance - Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	2.19	≥ 1.5
h. Average Monthly Net Income (Php)	3,963,961.54	positive
i. Staff Productivity Index	255	
j. 24/7 Water Service (% of Active Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

RAMOS, ELOISA E.

Certified Correct:

SIGNO, M.A. VICTORIA E.

General Manager