

MONTHLY DATA SHEET

For The Month Ending **November 30** **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) : **1120°54'05" 14°57'23"**
Under Joint venture agreement (Yes/No) : **No**

MUNICIPAL DATA/SERVICE COVERAGE

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

2.1	Total Service (Active + Inactive)	44,190		
2.2	Total Active	39,859		
2.3	Total metered	38,682		
2.4	Total billed	38,682		
2.5	Ave. Persons/Conn.	3.80		
2.6	Population Served (2.2 x 2.5)	151,464		
2.7	Growth in Service Connections (S.C.)	This Month	Year-To-Date	
	New	147	1,653	
	Reconnection	1,049	12,394	
	Disconnected	1,121	12,932	
	Increase (Decrease) in S. C.	75	1,115	
2.8	No. Of Customers in Arrears	7,506	18.8%	
2.9	No. Of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	35,907	0	35,907
	Government	148	0	148
	Commercial/Industrial	2,625	0.00	2,625
	Full Commercial	579	0	579
	Commercial A	417	0	417
	Commercial B	1,628	0	1,628
	Commercial C	1	0	1

Commercial D			
Bulk/Wholesale	<u>2</u>	<u>0</u>	2.00
Total	38,682.00		38,682.00

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		COMMODITY CHARGES					
	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)	<u>This Month</u>	<u>Year-To-Date</u>
a. Current - metered	<u>20,266,965.70</u>	<u>226,836,946.75</u>
b. Current - unmetered	<u>2,845.20</u>	<u>62,507.10</u>
c. Penalty Charges	<u>552,592.75</u>	<u>6,114,944.99</u>
d. Less: Senior Citizen & PWD Discount	<u>11,012.09</u>	<u>121,019.17</u>
Total	20,811,391.56	232,893,379.67

4.2 BILLING PER CONSUMER CLASS:

e. Residential/ Domestic	<u>14,701,722.05</u>	<u>163,572,400.55</u>
f. Government	<u>271,365.55</u>	<u>3,361,341.40</u>
g. Commercial/Industrial	<u>4,984,178.10</u>	<u>56,371,184.80</u>
h. Bulk/Wholesale	<u>309,700.00</u>	<u>3,532,020.00</u>
Total	20,266,965.70	226,836,946.75

4.3 Collection (Water Sales)

a. Current account	<u>15,506,524.68</u>	<u>178,970,828.00</u>
b. Arrears - current Year	<u>4,623,703.79</u>	<u>47,296,566.39</u>
c. Arrears - Previous Years	<u>16,928.40</u>	<u>6,491,434.70</u>
Total	20,147,156.87	232,758,829.09

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

4.5 ON-TIME-PAID, This Month

	<u>This Month</u>	<u>Year-To-Date</u>
4.3a		
(4.1a) + (4.1b) + (4.1d)	X100 = 76.5%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{226,267,394.39}{232,893,379.67} = 97.2\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{232,758,829.09}{248,653,846.71} = 93.6\%$$

FINANCIAL DATA:

	<u>This Month</u>	<u>Year-To-Date</u>
5.1 REVENUES:		
a. Operating Revenues	26,143,662.09	296,049,352.97
b. Non-Operating revenues	14,643.70	948,406.59
Total	26,158,305.79	296,997,759.56
5.2 Expenses		
a. Salaries and Wages	5,082,956.93	55,609,654.65
b. Pumping Cost (Fuel, Oil, Electric)	4,521,534.45	42,310,819.29
c. Chemicals (treatment)	1,663,310.00	18,160,880.00
d. Other O & M Expenses	12,245,739.93	115,830,476.88
e. Depreciation Expense	1,744,663.01	19,126,231.80
f. Interest Expense	673,206.05	7,657,785.72
g. Others	12,464.99	136,976.77
Total	25,943,875.36	258,832,825.11
5.3 NET INCOME (LOSS)	214,430.43	38,164,934.45
5.4 CASH FLOW STATEMENT		
a. Receipts	25,531,562.63	300,317,777.97
b. Disbursements	29,613,712.78	291,157,915.15
c. Net Receipts (Disbursements)	-4,082,150.15	9,159,862.82
d. Cash balance, beginning	35,360,758.99	22,118,746.02
e. Cash balance, ending	31,278,608.84	31,278,608.84
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)		0.00
1. Cash in Bank		0.00
2. Cash on Hand		0.00
b. WD Funds (Total)		32,009,980.52
1. Cash on Hand		828,191.85
2. Cash in Bank		22,644,030.64
3. Special Deposits		0.00
4. Investments		731,371.68
5. Working Fund		50,000.00
6. Reserves		
6.1 WD - LWUA JSA		7,756,386.35
6.2 General reserves		0.00
c. Materials & Supplies inventory		8,110,767.57
d. Accounts Receivable		25,918,612.74

1. Customers		23,536,909.62
2. Materials on loans		2,099,664.62
3. Officers & Employees		282,038.50
e. Customers' Deposits		5,793,100.00
f. Loans Payable		2,138,511.19
g. Payable to creditors eg. suppliers		17,649,868.73

5.6 FINANCIAL RATIOS

	This Month		Year-To-Date	
a. Operating Ratio (benchmark = ≥ 0.75)				
$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$	$\frac{25,258,204.32}{26,143,662.09} = 0.97$		$\frac{251,038,062.62}{296,049,352.97} = 0.85$	
b. Net Income Ratio				
$\frac{\text{Net Income Loss}}{\text{Total Revenues}}$	$\frac{214,430.43}{26,158,305.79} = 0.01$		$\frac{38,164,934.45}{296,997,759.56} = 0.13$	
c. Current Ratio (benchmark = ≤ 0.15)				
$\frac{\text{Current Assets}}{\text{Current Liabilities}}$			$\frac{67,375,431.23}{23,981,313.31} = 2.81$	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Total Rated Capacity			
	Number	(In LPS)	or (in Cum/Mo)	Basis of Data
a. Wells	30.00	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
Total	32.00	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	759,722.00	8,553,445.00	Water Production System
Sub-Total	759,722.00	8,553,445.00	
b. External Sources	110,483.00	1,198,538.00	Water Production System
Total	870,205.00	9,751,983.00	

6.3 Water Production Cost

	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	362,415.00	3,863,049.00
b. Total power cost for pumping (PHP)	4,149,262.27	41,791,036.82
c. Other Energy cost (oil, etc.) (PHP)	209,639.38	384,946.50
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	349.00	3,592.00
g. Total chlorine cost (PHP)	167,520.00	1,724,160.00
h. Total cost of other chemicals (PHP)	1,512,590.00	16,295,677.50

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Total Production Cost

6,039,011.65

60,195,820.82

6.4 ACCOUNTED FOR WATER (m³)a. Total Billed Meter Consumption (m³)

701,386.0

7,866,064.0

Residential

598,720.0

6,680,355.0

Government

8,261.0

101,862.0

Commercial/Industrial (Total)

78,920.00

907,246.0

Full Commercial

42,858.0

488,982.0

Commercial A

12,450.0

148,172.0

Commercial B

23,606.0

270,076.0

Commercial C

6.0

16.0

Commercial D

0.0

0.0

Bulk/Wholesale

15,485.0

176,601.0

b. Unmetered billed

43.0

922.5

c. Total Billed

701,429.0

7,866,986.5

d. Metered unbilled

172.9

2,738.5

e. Unmetered unbilled

362.7

17,818.3

f. Total Accounted

701,964.6

7,887,543.3

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m³)

18.1

Residential(m³/conn/mo.)

16.7

Government(m³/conn/mo.)

55.8

Commercial/Industrial(m³/conn/mo.)

30.1

Bulk/Wholesale(m³/conn/mo.)

7,742.5

b. Average liters per capita/day(lpcd)

146.3

c. Accounted for water(%)

80.7%

80.9%

d. Revenue Producing Water(%)

80.6%

80.7%

e. Percent Non-revenue Water(%)

19%

19%

f. 24/7 Water Service (Y/N)

Y

7. STORAGE FACILITIES

No of Units

Total Capacity (m³)

a. Elevated Reservoir(s)

4

870

b. Ground Reservoir(s)

8

5850

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total

167

b. Regular

143

c. Casual

8

d. Job-Order/COS

16

e. Number of active connections/employee

256

f. Average monthly salary/employee

33,661.97

8.2 Board of Directors

a. Board of Directors

Number of Meetings Attended

Position	Name	This Month			Year-to-Date		
		Regular	Special/		Regular	Special/	
			Emergency	Total		Emergency	Total
C	1 CONRADO E. EVANGELISTA	2.00	2.00	4.00	22.00	22.00	44.00
VC	2 HAZEL M. GALANG	2.00	2.00	4.00	22.00	22.00	44.00
S	3 VICTORIA G. CANOZA	2.00	2.00	4.00	22.00	22.00	44.00
T	4 FLORIDO S. SANTOS	2.00	2.00	4.00	22.00	22.00	44.00
M	5 JACQUELINE D. SAMSON	2.00	2.00	4.00	21.00	20.00	41.00
6thM	6	0.00	0.00	0.00	0.00	0.00	0.00

	This Month	Year-to-Date
a. No. of Resolutions passed	11.00	73.00
b. No. of Policies passed	0.00	2.00
c. Directors fees paid	₱ 136,448.00	1,482,888.00
d. Meetings		
1. Held	4.00	44.00
2. Regular	2.00	22.00
3. Special/Emergency	2.00	22.00

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 WITH 105 LM OF 75 MM DIAMETER (3") PVC-0 @ ZONE 2, BRGY. CATULINAN, BALIWAG CITY, BULACAN	151.40	ICG	100%
b	SUPPLY OF LABOR AND MATERIALS FOR PIPELINE EXPANSION PROJECT WITH 135 LM @ TINIO ST., BRGY. SAN JOSE, BALIWAG CITY, BULACAN	0.00	ICG	0%
c	SUPPLY OF LABOR AND MATERIALS FOR PIPELINE REPLACEMENT PROGRAM @ IN FRONT OF WATERWOOD ALONG DRT HIWAY, BRGY. PAGALA, BALIWAG CITY, BULACAN	1,131.30	ICG	97.31%
d	SUPPLY OF LABOR AND MATERIALS FOR PIPELINE EXPANSION PROJECT WITH 175 LM OF 50 MM DIAMETER (2") PVC-0 @ NIA ROAD, BRGY. MAKINABANG, BALIWAG CITY, BULACAN	0.00	ICG	0%
e	SUPPLY OF LABOR AND MATERIALS FOR PARALLEL PIPELINE EXPANSION PROJECT WITH 500 LM OF 150 MM DIAMETER (PVC-0) @ INFRONT OF SUMITOMO BRGY. PINAGBARAN, BALIWAG CITY, BULACAN	1,167.45	ICG	83.16%
f	SUPPLY OF LABOR AND MATERIALS FOR PARALLEL PIPELINE EXPANSION PROJECT WITH 1,000 LM OF 150 MM DIAMETER (PVC-0) @ BRGY. MATANGTUBIG TO BALIWAG BOUNDARY - ALONG THE BALIWAG-PULILAN BYPASS ROAD, BALIWAG CITY, BULACAN	2,081.97	ICG	71.25%
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

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					

mm

Total

188,616.00

b. Loans from other Fund Sources

1	145,482,048.95	0.00	1,843,992.09		2021 - 2031
2	153,303,955.81	0.00	749,266.60		2014 - 2030
3					
4					
5					
Total			2,593,258.69		

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

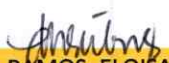
Year when last Installed/Reviewed

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	97.2%	≥ 90%
c. SConn. Market Growth - YTD	1115	
d. Capex (Php) - YTD	13,138,352.60	
e. LWUA-WD JSA Reserves (%) - YTD	3.33%	≥ 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	2.81	≥ 1.5
h. Average Monthly Net Income (Php)	3,469,539.50	positive
i. Staff Productivity Index	256	
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:


 ENGR. SIGNO, MA VICTORIA E.

General Manager