

MONTHLY DATA SHEET

For The Month Ending **October 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

	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)	44,055		
2.2	Total Active	39,764		
2.3	Total metered	38,576		
2.4	Total billed	38,576		
2.5	Ave. Persons/Conn.	3.80		
2.6	Population Served (2.2 x 2.5)	151,103		
2.7	Growth in Service Connections (S.C.)	This Month	Year-To-Date	
	New	153	1,506	
	Reconnection	1,093	11,345	
	Disconnected	1,144	11,811	
	Increase (Decrease) in S. C.	102	1,040	
2.8	No. Of Customers in Arrears	7,349	18.5%	
2.9	No. Of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	35,805	0	35,805
	Government	147	0	147
	Commercial/Industrial	2,622	0.00	2,622
	Full Commercial	579	0	579
	Commercial A	410	0	410
	Commercial B	1,632	0	1,632
	Commercial C	1	0	1

Commercial D			
Bulk/Wholesale	<u>2</u>	<u>0</u>	<u>2.00</u>
Total	38,576.00		38,576.00

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)	This Month	Year-To-Date
a. Current - metered	19,699,816.80	206,569,981.05
b. Current - unmetered	3,361.80	59,661.90
c. Penalty Charges	527,070.59	5,562,352.24
d. Less: Senior Citizen & PWD Discount	11,267.56	110,007.08
Total	20,218,981.63	212,081,988.11

4.2 BILLING PER CONSUMER CLASS:

e. Residential/ Domestic	14,126,767.25	148,870,678.50
f. Government	281,112.55	3,089,975.85
g. Commercial/Industrial	4,988,637.00	51,387,006.70
h. Bulk/Wholesale	303,300.00	3,222,320.00
Total	19,699,816.80	206,569,981.05

4.3 Collection (Water Sales)

a. Current account	15,596,927.34	163,464,303.32
b. Arrears - current Year	5,205,527.88	42,672,862.60
c. Arrears - Previous Years	25,121.77	6,474,506.30
Total	20,827,576.99	212,611,672.22

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

$$\frac{4.3a}{(4.1a) + (4.1b) + (4.1d)} \times 100 = 79.2\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{206,137,165.92}{212,081,988.11} = 97.2\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{212,611,672.22}{227,842,455.15} = 93.3\%$$

FINANCIAL DATA:

	<u>This Month</u>	<u>Year-To-Date</u>
5.1 REVENUES:		
a. Operating Revenues	25,498,341.18	269,905,690.88
b. Non-Operating revenues	28,866.50	933,762.89
Total	25,527,207.68	270,839,453.77
5.2 Expenses		
a. Salaries and Wages	5,111,230.52	50,526,697.72
b. Pumping Cost (Fuel, Oil, Electric)	4,836,429.51	37,789,284.84
c. Chemicals (treatment)	1,635,955.00	16,497,570.00
d. Other O & M Expenses	10,602,479.10	103,584,736.95
e. Depreciation Expense	1,738,128.91	17,381,568.79
f. Interest Expense	640,059.62	6,984,579.67
g. Others	12,741.16	124,511.78
Total	24,577,023.82	232,888,949.75
5.3 NET INCOME (LOSS)	950,183.86	37,950,504.02
5.4 CASH FLOW STATEMENT		
a. Receipts	28,576,983.92	274,786,215.34
b. Disbursements	30,744,894.00	261,544,202.37
c. Net Receipts (Disbursements)	-2,167,910.08	13,242,012.97
d. Cash balance, beginning	37,528,669.07	22,118,746.02
e. Cash balance, ending	35,360,758.99	35,360,758.99
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)		36,092,130.67
1. Cash on Hand		526,612.44
2. Cash in Bank		27,027,760.20
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		7,916,479.43
d. Accounts Receivable		25,122,943.36

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1. Customers		22,804,643.27
2. Materials on loans		2,098,689.62
3. Officers & Employees		219,610.47
e. Customers' Deposits		5,622,100.00
f. Loans Payable		4,276,535.45
g. Payable to creditors eg. suppliers		13,965,461.89

5.6 FINANCIAL RATIOS

	This Month		Year-To-Date	
a. Operating Ratio (benchmark = ≥ 0.75)				
Operating Expenses	23,924,223.04	=	225,779,858.30	= 0.84
Operating Revenues	25,498,341.18		269,905,690.88	
b. Net Income Ratio				
Net Income Loss	950,183.86	=	37,950,504.02	= 0.14
Total Revenues	25,527,207.68		270,839,453.77	
c. Current Ratio (benchmark = ≤ 0.15)				
Current Assets			70,426,104.52	
Current Liabilities			22,320,491.62	= 3.16

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Total Rated Capacity			
	Number	(In LPS)	or (in Cum/Mo)	Basis of Data
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
Total	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	785,603.00	7,793,723.00	Water Production System
Sub-Total	785,603.00	7,793,723.00	
b. External Sources	105,354.00	1,088,055.00	Water Production System
Total	890,957.00	8,881,778.00	

6.3 Water Production Cost

	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	336,051.00	3,500,634.00
b. Total power cost for pumping (PHP)	3,833,546.47	37,641,774.55
c. Other Energy cost (oil, etc.) (PHP)	9,904.07	175,307.12
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	353.00	3,243.00
g. Total chlorine cost (PHP)	169,440.00	1,556,640.00
h. Total cost of other chemicals (PHP)	1,468,435.00	14,783,087.50

Total Production Cost	5,481,325.54	54,156,809.17
6.4 ACCOUNTED FOR WATER (m³)		
a. Total Billed Meter Consumption (m³)	679,246.0	7,164,678.0
Residential	575,032.0	6,081,635.0
Government	8,756.0	93,601.0
Commercial/Industrial (Total)	80,293.00	828,326.0
Full Commercial	42,682.0	446,124.0
Commercial A	13,471.0	135,722.0
Commercial B	24,137.0	246,470.0
Commercial C	3.0	10.0
Commercial D	0.0	0.0
Bulk/Wholesale	15,165.0	161,116.0
b. Unmetered billed	47.5	879.5
c. Total Billed	679,293.5	7,165,557.5
d. Metered unbilled	189.2	2,565.6
e. Unmetered unbilled	403.8	17,455.6
f. Total Accounted	679,886.6	7,185,578.7

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m³)	17.6	
Residential(m³/conn/mo.)	16.1	
Government(m³/conn/mo.)	59.6	
Commercial/Industrial(m³/conn/mo.)	30.6	
Bulk/Wholesale(m³/conn/mo.)	7,582.5	
b. Average liters per capita/day(lpcd)	140.9	
c. Accounted for water(%)	76.3%	80.9%
d. Revenue Producing Water(%)	76.2%	80.7%
e. Percent Non-revenue Water(%)	24%	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	7
d. Job-Order/COS	17
e. Number of active connections/employee	257
f. Average monthly salary/employee	34,074.87

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	20.00	20.00	40.00
VC	2 HAZEL M. GALANG	2.00	2.00	4.00	20.00	20.00	40.00
S	3 VICTORIA G. CANOZA	2.00	2.00	4.00	20.00	20.00	40.00
T	4 FLORIDO S. SANTOS	2.00	2.00	4.00	20.00	20.00	40.00
M	5 JACQUELINE D. SAMSON	2.00	2.00	4.00	19.00	18.00	37.00
6thM	6	0.00	0.00	0.00	0.00	0.00	0.00

	This Month	Year-to-Date
a. No. of Resolutions passed	6.00	62.00
b. No. of Policies passed	1.00	2.00
c. Directors fees paid	₱ 136,448.00	1,346,440.00
d. Meetings		
1. Held	4.00	40.00
2. Regular	2.00	20.00
3. Special/Emergency	2.00	20.00

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 175 LM OF 50 MM DIAMETER (2") PVC-0 @ NIA ROAD, BRGY. MAKINABANG, BALIWAG CITY, BULACAN	0.00	ICG	0%
b	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	0.00	ICG	0%
c	SUPPLY OF LABOR AND MATERIALS FOR PIPELINE EXPANSION PROJECT WITH 135 LM @ TINIO ST., BRGY. SAN JOSE, BALIWAG CITY, BULACAN	0.00	ICG	0%
d	SUPPLY OF LABOR AND MATERIALS FOR PARALLEL PIPELINE EXPANSION PROJECT WITH 500 LM OF 150 MM DIAMETER (PVC-0) @ INFRONT OF SUMITOMO, BRGY. PINAGBARITAN, BALIWAG CITY, BULACAN	1,167.45	ICG	83.16%
e	SUPPLY OF LABOR AND MATERIALS FOR PARALLEL PIPELINE EXPANSION PROJECT WITH 1,000 LM OF 150 MM DIAMETER (PVC-0) @ BRGY. MATANGTUBID TO BALIWAG BOUNDARY ALONG THE BALIWAG-PINAGBARITAN	2,081.97	ICG	71.25%
f	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	82.14%
g				
h				
i				
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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					

	Total		188,616.00		
b.	Loans from other Fund Sources				
1	145,482,048.95	0.00	1,835,942.58		2021-2031
2	153,303,955.81	0.00	742,306.62		2014-2030
3					
4					
5					
	Total		2,578,249.20		

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)

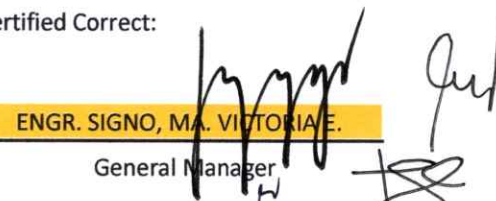
11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non - Revenue Water (%) - YTD	19%	≤ 20%
b. Collection Efficiency (%) - YTD	97.2%	≥ 90%
c. SConn. Market Growth - YTD	1040	
d. Capex (Php) - YTD	10,084,717.95	
e. LWUA-WD JSA Reserves (%) - YTD	3.65%	≥ 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	3.16	≥ 1.5
h. Average Monthly Net Income (Php)	3,795,050.40	positive
i. Staff Productivity Index	257	
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