

MONTHLY DATA SHEET

For The Month Ending **December 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) : **A120°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)	44,329		
2.2	Total Active	40,007		
2.3	Total metered	38,872		
2.4	Total billed	38,872		
2.5	Ave. Persons/Conn.	3.80		
2.6	Population Served (2.2 x 2.5)	152,027		
2.7	Growth in Service Connections (S.C.)	This Month	Year-To-Date	
	New	112	1,765	
	Reconnection	1,063	13,457	
	Disconnected	1,057	13,989	
	Increase (Decrease) in S. C.	118	1,233	
2.8	No. Of Customers in Arrears	7,447	18.6%	
2.9	No. Of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	36,082	0	36,082
	Government	148	0	148
	Commercial/Industrial	2,640	0.00	2,640
	Full Commercial	575	0	575
	Commercial A	423	0	423
	Commercial B	1,641	0	1,641
	Commercial C	1	0	1

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Commercial D			
Bulk/Wholesale	<u>2</u>	<u>0</u>	<u>2.00</u>
Total	38,872.00		38,872.00

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>19,711,237.70</u>	<u>246,548,184.45</u>
b. Current - unmetered	<u>8,315.70</u>	<u>70,822.80</u>
c. Penalty Charges	<u>629,994.94</u>	<u>6,744,939.93</u>
d. Less: Senior Citizen & PWD Discount	<u>10,790.71</u>	<u>131,809.88</u>
Total	20,338,757.63	253,232,137.30

4.2 BILLING PER CONSUMER CLASS:

e. Residential/ Domestic	<u>14,226,612.15</u>	<u>177,799,012.70</u>
f. Government	<u>266,749.75</u>	<u>3,628,091.15</u>
g. Commercial/Industrial	<u>4,934,515.80</u>	<u>61,305,700.60</u>
h. Bulk/Wholesale	<u>283,360.00</u>	<u>3,815,380.00</u>
Total	19,711,237.70	246,548,184.45

4.3 Collection (Water Sales)

a. Current account	<u>14,481,446.16</u>	<u>193,452,274.16</u>
b. Arrears - current Year	<u>5,224,132.98</u>	<u>52,520,699.37</u>
c. Arrears - Previous Years	<u>17,793.25</u>	<u>6,509,227.95</u>
Total	19,723,372.39	252,482,201.48

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 = 73.5%	

4.6 COLLECTION EFFICIENCY, Y-T-D

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$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}}$	X100 =	$\frac{245,972,973.53}{253,232,137.30}$	=	97.1%
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4.7 COLLECTION RATIO, Y-T-D

$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4}$	=	$\frac{252,482,201.48}{268,992,604.34}$	=	93.9%
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FINANCIAL DATA:

	This Month	Year-To-Date
5.1 REVENUES:		
a. Operating Revenues	19,978,364.44	316,027,717.41
b. Non-Operating revenues	56,419.90	1,004,826.49
Total	20,034,784.34	317,032,543.90
5.2 Expenses		
a. Salaries and Wages	5,089,351.06	60,699,005.71
b. Pumping Cost (Fuel, Oil, Electric)	2,249,836.62	44,560,655.91
c. Chemicals (treatment)	1,647,687.50	19,808,567.50
d. Other O & M Expenses	16,667,067.69	132,497,544.57
e. Depreciation Expense	1,758,823.20	20,885,055.00
f. Interest Expense	620,307.21	8,278,092.93
g. Others	5,680,672.28	5,817,649.05
Total	33,713,745.56	292,546,570.67
5.3 NET INCOME (LOSS)	-13,678,961.22	24,485,973.23
5.4 CASH FLOW STATEMENT		
a. Receipts	25,988,881.89	326,306,659.86
b. Disbursements	29,347,120.23	320,505,035.38
c. Net Receipts (Disbursements)	-3,358,238.34	5,801,624.48
d. Cash balance, beginning	31,278,608.84	22,118,746.02
e. Cash balance, ending	27,920,370.50	27,920,370.50
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)		28,652,367.67
1. Cash on Hand		2,049,494.05
2. Cash in Bank		18,063,697.23
3. Special Deposits		0.00
4. Investments		731,997.17
5. Working Fund		50,000.00
6. Reserves		
6.1 WD - LWUA JSA		7,757,179.22
6.2 General reserves		0.00
c. Materials & Supplies inventory		7,447,007.94
d. Accounts Receivable		42,146,308.71

1. Customers		40,070,488.09
2. Materials on loans		2,075,820.62
3. Officers & Employees		0.00
e. Customers' Deposits		5,918,100.00
f. Loans Payable		25,498,386.12
g. Payable to creditors eg. suppliers		16,473,563.86

5.6 FINANCIAL RATIOS

	This Month		Year-To-Date	
a. Operating Ratio (benchmark = ≥ 0.75)				
Operating Expenses	27,412,766.07	=	278,450,828.69	= 0.88
Operating Revenues	19,978,364.44		316,027,717.41	
b. Net Income Ratio				
Net Income Loss	-13,678,961.22	=	24,485,973.23	= 0.08
Total Revenues	20,034,784.34		317,032,543.90	
c. Current Ratio (benchmark = ≤ 0.15)				
Current Assets			74,128,947.79	
Current Liabilities			49,409,094.98	= 1.50

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	740,862.00	9,294,307.00	Water Production System
Sub-Total	740,862.00	9,294,307.00	
b. External Sources	106,472.00	1,305,010.00	Water Production System
Total	847,334.00	10,599,317.00	

6.3 Water Production Cost

	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	350,467.00	4,213,516.00
b. Total power cost for pumping (PHP)	3,932,414.81	45,723,451.63
c. Other Energy cost (oil, etc.) (PHP)	9,307.19	394,253.69
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	318.00	3,910.00
g. Total chlorine cost (PHP)	152,640.00	1,876,800.00
h. Total cost of other chemicals (PHP)	1,453,767.50	17,749,445.00

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Total Production Cost

5,548,129.50

65,743,950.32

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Meter Consumption (m ³)	680,991.0	8,547,055.0
Residential	578,131.0	7,258,486.0
Government	8,167.0	110,029.0
Commercial/Industrial (Total)	80,525.00	987,771.0
Full Commercial	41,621.0	530,603.0
Commercial A	13,989.0	162,161.0
Commercial B	24,908.0	294,984.0
Commercial C	7.0	23.0
Commercial D	0.0	0.0
Bulk/Wholesale	14,168.0	190,769.0
b. Unmetered billed	110.0	1,032.5
c. Total Billed	681,101.0	8,548,087.5
d. Metered unbilled	80.4	2,819.0
e. Unmetered unbilled	672.0	18,490.3
f. Total Accounted	681,853.4	8,569,396.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.5	
Residential(m ³ /conn/mo.)	16.0	
Government(m ³ /conn/mo.)	55.2	
Commercial/Industrial(m ³ /conn/mo.)	30.5	
Bulk/Wholesale(m ³ /conn/mo.)	7,084.0	
b. Average liters per capita/day(lpcd)	140.5	
c. Accounted for water(%)	80.5%	80.8%
d. Revenue Producing Water(%)	80.4%	80.6%
e. Percent Non-revenue Water(%)	20%	19%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	3	490
b. Ground Reservoir(s)	8	5850

8. MISCELLANEOUS**8.1 EMPLOYEES**

a. Total	169
b. Regular	142
c. Casual	8
d. Job-Order/COS	19
e. Number of active connections/employee	259
f. Average monthly salary/employee	33,929.01

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/		Regular	Special/	
			Emergency	Total		Emergency	Total
C	1 CONRADO E. EVANGELISTA	2.00	2.00	4.00	24.00	24.00	48.00
VC	2 HAZEL M. GALANG	2.00	2.00	4.00	24.00	24.00	48.00
S	3 VICTORIA G. CANOZA	2.00	2.00	4.00	24.00	24.00	48.00
T	4 FLORIDO S. SANTOS	2.00	2.00	4.00	24.00	24.00	48.00
M	5 JACQUELINE D. SAMSON	2.00	2.00	4.00	23.00	22.00	45.00
6thM	6	0.00	0.00	0.00	0.00	0.00	0.00

	This Month	Year-to-Date
a. No. of Resolutions passed	7.00	80.00
b. No. of Policies passed	0.00	2.00
c. Directors fees paid	₱ 136,448.00	1,619,336.00
d. Meetings		
1. Held	4.00	48.00
2. Regular	2.00	24.00
3. Special/Emergency	2.00	24.00

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	126.45	ICG	100%
b	SUPPLY OF LABOR AND MATERIALS FOR PIPELINE EXPANSION PROJECT WITH 135 LM @ TINIO ST., BRGY. SAN JOSE, BALIWAG CITY, BULACAN	303.15	ICG	100%
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	100%
d	SUPPLY OF LABOR AND MATERIALS FOR INTERCONNECTION WORKS @ B.S. AQUINO, BRGY. BAGONG NAYON, BALIWAG CITY, BULACAN	130.00	ICG	100%
e	SUPPLY OF LABOR AND MATERIALS FOR 150MM Ø DISCHARGE LINE PROGRAM @ B.S. AQUINO, BRGY. BAGONG NAYON, BALIWAG CITY, BULACAN	585.00	ICG	100%
f	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%
g	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%
h				
i				
j				
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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					

	Total		188,616.00	
b.	Loans from other Fund Sources			
1	145,482,048.95	0.00	1,823,166.90	2021-2026
2	153,303,955.81	0.00	732,305.84	2014-2030
3				
4				
5				
	Total		2,555,472.74	

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)

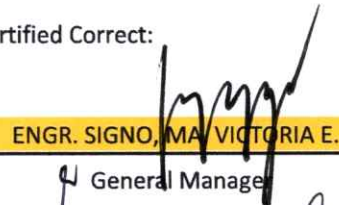
11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non - Revenue Water (%) - YTD	19%	≤ 20%
b. Collection Efficiency (%) - YTD	97.1%	≥ 90%
c. SConn. Market Growth - YTD	1233	
d. Capex (Php) - YTD	13,495,560.44	
e. LWUA-WD JSA Reserves (%) - YTD	3.07%	≥ 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	1.50	≥ 1.5
h. Average Monthly Net Income (Php)	2,040,497.77	positive
i. Staff Productivity Index	259	
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