

MONTHLY DATA SHEET

For The Month Ending **January 31** **2026**

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%
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	44,478	
2.2	Total Active	40,147	
2.3	Total metered	38,919	
2.4	Total billed	38,919	
2.5	Ave. Persons/Conn.	3.80	
2.6	Population Served (2.2 x 2.5)	152,559	
2.7	Growth in Service Connections (S.C.)	<u>This Month</u>	<u>Year-To-Date</u>
	New	149	149
	Reconnection	971	971
	Disconnected	1,075	1,075
	Increase (Decrease) in S. C.	45	45
2.8	No. Of Customers in Arrears	8,734	21.8%
2.9	No. Of Active Connections	<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	36,139	0
	Government	149	0
	Commercial/Industrial	2,629	0.00
	Full Commercial	577	0
	Commercial A	420	0
	Commercial B	1,631	0
	Commercial C	1	0
			<u>Total</u>
			36,139
			149
			2,629
			577
			420
			1,631
			1

Commercial D			
Bulk/Wholesale	2	0	2.00
Total	38,919.00		38,919.00

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	20,393,128.50	20,393,128.50
b. Current - unmetered	4,979.40	4,979.40
c. Penalty Charges	475,002.11	475,002.11
d. Less: Senior Citizen & PWD Discount	11,318.80	11,318.80
Total	20,861,791.21	20,861,791.21

4.2 BILLING PER CONSUMER CLASS:

e. Residential/ Domestic	14,994,469.90	14,994,469.90
f. Government	246,034.15	246,034.15
g. Commercial/Industrial	4,829,664.45	4,829,664.45
h. Bulk/Wholesale	322,960.00	322,960.00
Total	20,393,128.50	20,393,128.50

4.3 Collection (Water Sales)

a. Current account	16,155,178.83	16,155,178.83
b. Arrears - current Year	724,025.56	724,025.56
c. Arrears - Previous Years	5,593,917.41	5,593,917.41
Total	22,473,121.80	22,473,121.80

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.) 16,922,909.04

4.5 ON-TIME-PAID, This Month

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

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{16,879,204.39}{20,861,791.21} = 80.9\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{22,473,121.80}{37,784,700.25} = 59.5\%$$

FINANCIAL DATA:

	<u>This Month</u>	<u>Year-To-Date</u>
5.1 REVENUES:		
a. Operating Revenues	25,193,206.13	25,193,206.13
b. Non-Operating revenues	13,851.80	13,851.80
Total	25,207,057.93	25,207,057.93
5.2 Expenses		
a. Salaries and Wages	5,234,677.96	5,234,677.96
b. Pumping Cost (Fuel, Oil, Electric)	4,136,961.18	4,136,961.18
c. Chemicals (treatment)	1,656,357.50	1,656,357.50
d. Other O & M Expenses	9,999,565.59	9,999,565.59
e. Depreciation Expense	1,735,819.41	1,735,819.41
f. Interest Expense	648,968.90	648,968.90
g. Others	12,806.05	12,806.05
Total	23,425,156.59	23,425,156.59
5.3 NET INCOME (LOSS)	1,781,901.34	1,781,901.34
5.4 CASH FLOW STATEMENT		
a. Receipts	28,357,009.54	28,357,009.54
b. Disbursements	32,043,246.91	32,043,246.91
c. Net Receipts (Disbursements)	-3,686,237.37	-3,686,237.37
d. Cash balance, beginning	27,920,370.50	27,920,370.50
e. Cash balance, ending	24,234,133.13	24,234,133.13
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)		24,966,216.20
1. Cash on Hand		497,442.55
2. Cash in Bank		15,929,597.26
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		6,480,145.38
d. Accounts Receivable		39,187,723.25

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1. Customers		36,911,315.93
2. Materials on loans		2,092,680.42
3. Officers & Employees		183,726.90
e. Customers' Deposits		6,104,100.00
f. Loans Payable		23,359,386.86
g. Payable to creditors eg. suppliers		14,046,993.29

5.6 FINANCIAL RATIOS

	<u>This Month</u>		<u>Year-To-Date</u>	
a. Operating Ratio (benchmark = ≥ 0.75)				
<u>Operating Expenses</u>	22,763,381.64	=	22,763,381.64	=
<u>Operating Revenues</u>	25,193,206.13		25,193,206.13	0.90
b. Net Income Ratio				
<u>Net Income Loss</u>	1,781,901.34	=	1,781,901.34	=
<u>Total Revenues</u>	25,207,057.93		25,207,057.93	0.07
c. Current Ratio (benchmark = ≤ 0.15)				
<u>Current Assets</u>			67,676,613.30	
<u>Current Liabilities</u>			43,286,368.66	= 1.56

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	<u>Total Rated Capacity</u>			<u>Basis of Data</u>
	<u>Number</u>	<u>(In LPS)</u>	<u>or (in Cum/Mo)</u>	
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)

	<u>This Month</u>	<u>Year-To-Date</u>	<u>Method of Measurement</u>
a. WD owned Sources			
1. Gravity	0.00	0.00	
2. Pumped	780,303.00	780,303.00	Water Production System
Sub-Total	780,303.00	780,303.00	
b. External Sources	103,815.70	103,815.70	Water Production System
Total	884,118.70	884,118.70	

6.3 Water Production Cost

	<u>This Month</u>	<u>Year-To-Date</u>
a. Total Power Consumption for Pumping (KW-Hr)	371,877.00	371,877.00
b. Total power cost for pumping (PHP)	4,130,899.36	4,130,899.36
c. Other Energy cost (oil, etc.) (PHP)	33,503.44	33,503.44
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	367.00	367.00
g. Total chlorine cost (PHP)	176,160.00	176,160.00
h. Total cost of other chemicals (PHP)	1,499,877.50	1,499,877.50

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Total Production Cost	5,840,440.30	5,840,440.30
6.4 ACCOUNTED FOR WATER (m³)		
a. Total Billed Meter Consumption (m ³)	710,857.0	710,857.0
Residential	609,483.0	609,483.0
Government	7,519.0	7,519.0
Commercial/Industrial (Total)	77,707.00	77,707.0
Full Commercial	40,051.0	40,051.0
Commercial A	13,881.0	13,881.0
Commercial B	23,767.0	23,767.0
Commercial C	8.0	8.0
Commercial D	0.0	0.0
Bulk/Wholesale	16,148.0	16,148.0
b. Unmetered billed	72.0	72.0
c. Total Billed	710,929.0	710,929.0
d. Metered unbilled	43.0	43.0
e. Unmetered unbilled	659.0	659.0
f. Total Accounted	711,631.0	711,631.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	18.3	
Residential(m ³ /conn/mo.)	16.9	
Government(m ³ /conn/mo.)	50.5	
Commercial/Industrial(m ³ /conn/mo.)	29.6	
Bulk/Wholesale(m ³ /conn/mo.)	8,074.0	
b. Average liters per capita/day(lpcd)	147.9	
c. Accounted for water(%)	80.5%	80.5%
d. Revenue Producing Water(%)	80.4%	80.4%
e. Percent Non-revenue Water(%)	20%	20%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No of Units</u>	<u>Total Capacity (m³)</u>
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	259
f. Average monthly salary/employee	34,897.85

8.2 Board of Directors

a. Board of Directors	<u>Number of Meetings Attended</u>
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Position	Name	This Month			Year-to-Date		
		Regular	Special/		Regular	Special/	
			Emergency	Total		Emergency	Total
C	1 HAZEL M. GALANG	2.00	3.00	5.00	2.00	3.00	5.00
VC	2 VICTORIA G. CANOZA	2.00	3.00	5.00	2.00	3.00	5.00
S	3 FLORIDO S. SANTOS	2.00	3.00	5.00	2.00	3.00	5.00
T	4 JACQUELINE D. SAMSON	2.00	3.00	5.00	2.00	3.00	5.00
M	5 CONRADO E. EVANGELISTA	2.00	3.00	5.00	2.00	3.00	5.00
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	7.00
b. No. of Policies passed	0.00	0.00
c. Directors fees paid	₱ 136,448.00	136,448.00
d. Meetings		
1. Held	5.00	5.00
2. Regular	2.00	2.00
3. Special/Emergency	3.00	3.00

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 PARALLEL PIPELINE EXPANSION PROJECT WITH 500 LM OF 150 MM DIAMETER (PVC-0) @ INFRONT OF SURPITO LABRAN 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-PUPILAN JOY RESIDENCES, DRT HIGHWAY, BRGY. PAGALA, BALIWAG CITY, BULACAN BYPASS ROAD, BALIWAG CITY, BULACAN	1,167.45	ICG	95.03%
b	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-PUPILAN JOY RESIDENCES, DRT HIGHWAY, BRGY. PAGALA, BALIWAG CITY, BULACAN BYPASS ROAD, BALIWAG CITY, BULACAN	2,081.97	ICG	100%
c	DRILLING OF ONE (1) PRODUCTION WELL 250MM Ø X 180M DEPTH @ SM	4,682.00	ICG	0%
d	DRILLING OF ONE (1) PRODUCTION WELL 250MM Ø X 180M DEPTH @ BRGY. BARANGCA, BALIWAG CITY, BULACAN	4,790.00	ICG	0%
e				
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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	1,830,790.57		2021 - 2031
2	96,186,632.94	0.00	764,915.59		2014 - 2030
3					
4					
5					
Total			2,595,706.16		

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	20%	≤ 20%
b. Collection Efficiency (%) - YTD	80.9%	≥ 90%
c. SConn. Market Growth - YTD	76	
d. Capex (Php) - YTD	2,434,780.35	
e. LWUA-WD JSA Reserves (%) - YTD	34.52%	≥ 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	1.56	≥ 1.5
h. Average Monthly Net Income (Php)	1,781,901.34	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, M.A. VICTORIA A.E.

General Manager

