

# MONTHLY DATA SHEET

For The Month Ending **February 28** **2026**

<b>Name of Water District :</b>	<b>BALIWAG</b>
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
Main Mun.: <b>Baliwag</b>	First	27.00	27.00	100.00%
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				
Annexed:				

## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	44,657		
2.2	Total Active	40,312		
2.3	Total metered	39,059		
2.4	Total billed	39,059		
2.5	Ave. Persons/Conn.	3.80		
2.6	Population Served (2.2 x 2.5)	153,186		
2.7	Growth in Service Connections (S.C.)	<u>This Month</u>	<u>Year-To-Date</u>	
	New	179	328	
	Reconnection	957	1,928	
	Disconnected	1,038	2,113	
	Increase (Decrease) in S. C.	98	143	
2.8	No. Of Customers in Arrears	6,467	16.0%	
2.9	No. Of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	36,299	0	36,299
	Government	150	0	150
	Commercial/Industrial	2,608	0.00	2,608
	Full Commercial	565	0	565
	Commercial A	416	0	416
	Commercial B	1,626	0	1,626
	Commercial C	1	0	1

Commercial D			
Bulk/Wholesale	2	0	2.00
Total	39,059.00		39,059.00

**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	20,629,263.42	41,022,391.92
b. Current - unmetered	4,012.20	8,991.60
c. Penalty Charges	552,564.00	1,027,566.11
d. Less: Senior Citizen & PWD Discount	11,140.04	22,458.84
Total	21,174,699.58	42,036,490.79

4.2 BILLING PER CONSUMER CLASS:

e. Residential/ Domestic	14,849,025.72	29,843,495.62
f. Government	323,816.05	569,850.20
g. Commercial/Industrial	5,126,501.65	9,956,166.10
h. Bulk/Wholesale	329,920.00	652,880.00
Total	20,629,263.42	41,022,391.92

4.3 Collection (Water Sales)

a. Current account	15,728,754.72	31,883,933.55
b. Arrears - current Year	3,778,882.05	4,502,907.61
c. Arrears - Previous Years	755,642.17	6,349,559.58
Total	20,263,278.94	42,736,400.74

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

4.5 ON-TIME-PAID, This Month

$$\frac{4.3a}{(4.1a) + (4.1b) + (4.1d)} \times 100 = 76.3\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{36,386,841.16}{42,036,490.79} = 86.6\%$$

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

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{42,736,400.74}{58,959,399.83} = 72.5\%$$

#### FINANCIAL DATA:

	<u>This Month</u>	<u>Year-To-Date</u>
<b>5.1 REVENUES:</b>		
a. Operating Revenues	26,740,904.11	51,934,110.24
b. Non-Operating revenues	189,290.30	203,142.10
Total	26,930,194.41	52,137,252.34
<b>5.2 Expenses</b>		
a. Salaries and Wages	5,377,577.68	10,612,255.64
b. Pumping Cost (Fuel, Oil, Electric)	3,444,164.34	7,581,125.52
c. Chemicals (treatment)	1,799,507.50	3,455,865.00
d. Other O & M Expenses	8,601,395.60	18,600,961.19
e. Depreciation Expense	1,778,322.03	3,514,141.44
f. Interest Expense	622,909.97	1,271,878.87
g. Others	12,600.14	25,406.19
Total	21,636,477.26	45,061,633.85
<b>5.3 NET INCOME (LOSS)</b>	5,293,717.15	7,075,618.49
<b>5.4 CASH FLOW STATEMENT</b>		
a. Receipts	25,860,503.50	54,217,598.94
b. Disbursements	19,990,789.45	52,034,036.36
c. Net Receipts (Disbursements)	5,869,714.05	2,183,562.58
d. Cash balance, beginning	24,234,219.03	27,920,370.50
e. Cash balance, ending	30,103,933.08	30,103,933.08
<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)		30,835,930.25
1. Cash on Hand		1,124,660.20
2. Cash in Bank		21,172,093.66
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		7,636,424.51
d. Accounts Receivable		40,655,538.08

1. Customers		38,302,725.76
2. Materials on loans		2,104,542.42
3. Officers & Employees		248,269.90
e. Customers' Deposits		6,260,100.00
f. Loans Payable		22,219,897.60
g. Payable to creditors eg. suppliers		19,439,131.04

## 5.6 FINANCIAL RATIOS

	This Month		Year-To-Date	
a. Operating Ratio ( benchmark = $\geq 0.75$ )				
<u>Operating Expenses</u>	21,000,967.15	=	43,764,348.79	=
<u>Operating Revenues</u>	26,740,904.11		51,934,110.24	0.84
b. Net Income Ratio				
<u>Net Income Loss</u>	5,293,717.15	=	7,075,618.49	=
<u>Total Revenues</u>	26,930,194.41		52,137,252.34	0.14
c. Current Ratio ( benchmark = $\leq 0.15$ )				
<u>Current Assets</u>			76,089,122.76	=
<u>Current Liabilities</u>			47,201,584.22	1.61

## 6. WATER PRODUCTION DATA:

### 6.1 SOURCE OF SUPPLY

	Total Rated Capacity			Basis of Data
	Number	(In LPS)	or (in Cum/Mo)	
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	776,119.00	1,556,422.00	Water Production System
Sub-Total	776,119.00	1,556,422.00	
b. External Sources	115,807.00	219,622.70	Water Production System
Total	891,926.00	1,776,044.70	

### 6.3 Water Production Cost

	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	374,499.00	746,376.00
b. Total power cost for pumping (PHP)	4,197,234.97	8,328,134.33
c. Other Energy cost (oil, etc.) (PHP)	7,118.08	40,621.52
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	346.00	713.00
g. Total chlorine cost (PHP)	166,080.00	342,240.00
h. Total cost of other chemicals (PHP)	1,447,187.50	2,947,065.00

Total Production Cost

5,817,620.55

11,658,060.85

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

a. Total Billed Meter Consumption (m <sup>3</sup> )	713,679.0	1,424,536.0
Residential	604,926.0	1,214,409.0
Government	9,800.0	17,319.0
Commercial/Industrial (Total)	82,457.00	160,164.0
Full Commercial	42,958.0	83,009.0
Commercial A	14,596.0	28,477.0
Commercial B	24,898.0	48,665.0
Commercial C	5.0	13.0
Commercial D	0.0	0.0
Bulk/Wholesale	16,496.0	32,644.0
b. Unmetered billed	47.0	119.0
c. Total Billed	713,726.0	1,424,655.0
d. Metered unbilled	143.1	186.1
e. Unmetered unbilled	584.6	1,243.5
f. Total Accounted	714,453.7	1,426,084.6

**6.5 WATER USE ASSESSMENT**

a. Average monthly consumption/connection (m <sup>3</sup> )	18.3	
Residential(m <sup>3</sup> /conn/mo.)	16.7	
Government(m <sup>3</sup> /conn/mo.)	65.3	
Commercial/Industrial(m <sup>3</sup> /conn/mo.)	31.6	
Bulk/Wholesale(m <sup>3</sup> /conn/mo.)	8,248.0	
b. Average liters per capita/day(lpcd)	146.2	
c. Accounted for water(%)	80.1%	80.3%
d. Revenue Producing Water(%)	80.0%	80.2%
e. Percent Non-revenue Water(%)	20%	20%
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	260
f. Average monthly salary/employee	35,850.52

**8.2 Board of Directors**

a. Board of Directors	Number of Meetings Attended
-----------------------	-----------------------------

Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 HAZEL M. GALANG	2.00	2.00	4.00	4.00	5.00	9.00
VC	2 VICTORIA G. CANOZA	2.00	2.00	4.00	4.00	5.00	9.00
S	3 FLORIDO S. SANTOS	2.00	2.00	4.00	4.00	5.00	9.00
T	4 JACQUELINE D. SAMSON	2.00	2.00	4.00	4.00	5.00	9.00
M	5 CONRADO E. EVANGELISTA	2.00	2.00	4.00	4.00	5.00	9.00
6thM	6	0.00	0.00	0.00	0.00	0.00	0.00

	This Month	Year-to-Date
a. No. of Resolutions passed	3.00	10.00
b. No. of Policies passed	1.00	1.00
c. Directors fees paid	₱ 136,448.00	272,896.00
d. Meetings		
1. Held	4.00	9.00
2. Regular	2.00	4.00
3. Special/Emergency	2.00	5.00

## 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 BRIDGE CROSSING @ BALIWAG-PULILAN BYPASS ROAD, BALIWAG CITY, BULACAN	308.80	ICG	0%
b	DRILLING OF ONE (1) PRODUCTION WELL 250MM Ø X 180M DEPTH @ SM JOY RESIDENCES, DRT HIGHWAY, BRGY. PAGALA, BALIWAG CITY, BULACAN	4,682.00	ICG	29.35%
c	SUPPLY OF MATERIALS FOR SERVICE ENTRANCE ELECTRICAL REQUIREMENT PROGRAM @ BS AQUINO PUMPING STATION, BRGY. BAGONG NAYON, BALIWAG, BULACAN, BALIWAG CITY, BULACAN	25.12	ICG	68.67%
d	SUPPLY OF LABOR AND MATERIALS FOR PARALLEL PIPELINE EXPANSION PROJECT WITH 500 LM OF 150 MM DIAMETER (PVC-0) @ INFRONT OF DRILLING OF ONE (1) PRODUCTION WELL 250MM Ø X 180M DEPTH @ BRGY. BARANGCA, BALIWAG CITY, BULACAN	1,167.45	ICG	100%
e		4,790.00	ICG	15.89%
f.				
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		April 2022 - March 2032
2					
3					
4					
5					

Total

188,616.00

b. Loans from other Fund Sources

1	145,482,048.95	0.00	1,824,189.81	June 2021 - June 2031
2	96,186,632.94	0.00	761,684.31	Jan. 2015 - Oct. 2030
3				
4				
5				
Total			2,585,874.12	

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	86.6%	≥ 90%
c. SConn. Market Growth - YTD	143	
d. Capex (Php) - YTD	948,000.00	
e. LWUA-WD JSA Reserves (%) - YTD	18.15%	≥ 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	1.61	≥ 1.5
h. Average Monthly Net Income (Php)	3,537,809.25	positive
i. Staff Productivity Index	260	
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, MIA VICTORIA E.

General Manager

