

# MONTHLY DATA SHEET

For The Month Ending **March 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
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)	44,819		
2.2 Total Active	40,447		
2.3 Total metered	39,215		
2.4 Total billed	39,215		
2.5 Ave. Persons/Conn.	3.80		
2.6 Population Served (2.2 x 2.5)	153,699		
2.7 Growth in Service Connections (S.C.)	<u>This Month</u>	<u>Year-To-Date</u>	
New	162	490	
Reconnection	1,054	2,982	
Disconnected	1,103	3,216	
Increase (Decrease) in S. C.	113	256	
2.8 No. Of Customers in Arrears	7,506	18.6%	
2.9 No. Of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	36,460	0	36,460
Government	149	0	149
Commercial/Industrial	2,604	0.00	2,604
Full Commercial	561	0	561
Commercial A	420	0	420
Commercial B	1,622	0	1,622
Commercial C	1	0	1

Commercial D			
Bulk/Wholesale	2	0	2.00
Total	39,215.00		39,215.00

**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	19,376,844.20	60,399,236.12
b. Current - unmetered	1,012.20	10,003.80
c. Penalty Charges	514,749.51	1,542,315.62
d. Less: Senior Citizen & PWD Discount	11,949.27	34,408.11
Total	19,880,656.64	61,917,147.43

4.2 BILLING PER CONSUMER CLASS:	This Month	Year-To-Date
e. Residential/ Domestic	14,063,357.10	43,906,852.72
f. Government	280,099.50	849,949.70
g. Commercial/Industrial	4,739,387.60	14,695,553.70
h. Bulk/Wholesale	294,000.00	946,880.00
Total	19,376,844.20	60,399,236.12

4.3 Collection (Water Sales)	This Month	Year-To-Date
a. Current account	15,478,520.57	47,362,454.12
b. Arrears - current Year	5,325,568.15	9,828,475.76
c. Arrears - Previous Years	219,097.47	6,568,657.05
Total	21,023,186.19	63,759,586.93

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

4.5 ON-TIME-PAID, This Month

	This Month	Year-To-Date
4.3a		
(4.1a) + (4.1b) + (4.1d)	79.9%	

X100 =

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{57,190,929.88}{61,917,147.43} = 92.4\%$$

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

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{63,759,586.93}{78,840,056.47} = 80.9\%$$

#### FINANCIAL DATA:

	<u>This Month</u>	<u>Year-To-Date</u>
<b>5.1 REVENUES:</b>		
a. Operating Revenues	23,690,592.80	75,624,703.04
b. Non-Operating revenues	279,720.70	482,862.80
Total	23,970,313.50	76,107,565.84
<b>5.2 Expenses</b>		
a. Salaries and Wages	5,351,185.69	15,963,441.33
b. Pumping Cost (Fuel, Oil, Electric)	4,203,370.85	11,784,496.37
c. Chemicals (treatment)	1,701,672.50	5,157,537.50
d. Other O & M Expenses	8,189,778.42	26,790,739.61
e. Depreciation Expense	1,770,410.58	5,284,552.02
f. Interest Expense	575,823.97	1,847,702.84
g. Others	13,520.37	38,926.56
Total	21,805,762.38	66,867,396.23
<b>5.3 NET INCOME (LOSS)</b>	2,164,551.12	9,240,169.61
<b>5.4 CASH FLOW STATEMENT</b>		
a. Receipts	27,325,724.38	81,543,323.32
b. Disbursements	32,211,156.91	84,245,193.27
c. Net Receipts (Disbursements)	-4,885,432.53	-2,701,869.95
d. Cash balance, beginning	30,103,933.08	27,920,370.50
e. Cash balance, ending	25,218,500.55	25,218,500.55
<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)		25,951,123.75
1. Cash on Hand		834,580.21
2. Cash in Bank		16,575,965.40
3. Special Deposits		0.00
4. Investments		732,623.20
5. Working Fund		50,000.00
6. Reserves		
6.1 WD - LWUA JSA		7,757,954.94
6.2 General reserves		0.00
c. Materials & Supplies inventory		9,138,665.32
d. Accounts Receivable		38,991,305.55

1. Customers		35,402,181.81
2. Materials on loans		2,118,770.42
3. Officers & Employees		1,470,353.32
e. Customers' Deposits		6,477,100.00
f. Loans Payable		19,979,916.34
g. Payable to creditors eg. suppliers		12,560,840.27

**5.6 FINANCIAL RATIOS**

	<u>This Month</u>		<u>Year-To-Date</u>	
a. Operating Ratio ( benchmark = ≥ 0.75)				
<u>Operating Expenses</u>	21,216,418.04	=	64,980,766.83	=
<u>Operating Revenues</u>	23,690,592.80		75,624,703.04	0.86
b. Net Income Ratio				
<u>Net Income Loss</u>	2,164,551.12	=	9,240,169.61	=
<u>Total Revenues</u>	23,970,313.50		76,107,565.84	0.12
c. Current Ratio ( benchmark = ≤ 0.15)				
<u>Current Assets</u>			70,808,878.16	=
<u>Current Liabilities</u>			38,545,214.13	1.84

**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
<b>Total</b>	<b>32.00</b>	<b>502.00</b>		

*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	732,620.00	2,289,042.00	Water Production System
Sub-Total	732,620.00	2,289,042.00	
b. External Sources	105,065.00	324,687.70	Water Production System
<b>Total</b>	<b>837,685.00</b>	<b>2,613,729.70</b>	

**6.3 Water Production Cost**

	<u>This Month</u>	<u>Year-To-Date</u>
a. Total Power Consumption for Pumping (KW-Hr)	361,530.00	1,107,906.00
b. Total power cost for pumping (PHP)	4,242,104.26	12,570,238.59
c. Other Energy cost (oil, etc.) (PHP)	11,323.11	51,944.63
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	60.00	773.00
g. Total chlorine cost (PHP)	28,800.00	371,040.00
h. Total cost of other chemicals (PHP)	1,336,452.50	4,283,517.50

Total Production Cost	5,618,679.87	17,276,740.72
<b>6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)</b>		
a. Total Billed Meter Consumption (m <sup>3</sup> )	670,919.0	2,095,455.0
Residential	571,539.0	1,785,948.0
Government	8,496.0	25,815.0
Commercial/Industrial (Total )	76,184.00	236,348.0
Full Commercial	39,068.0	122,077.0
Commercial A	14,054.0	42,531.0
Commercial B	23,058.0	71,723.0
Commercial C	4.0	17.0
Commercial D	0.0	0.0
Bulk/Wholesale	14,700.0	47,344.0
b. Unmetered billed	16.0	135.0
c. Total Billed	670,935.0	2,095,590.0
d. Metered unbilled	116.0	302.1
e. Unmetered unbilled	655.3	1,898.9
f. Total Accounted	671,706.3	2,097,791.0

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	17.1	
Residential(m <sup>3</sup> /conn/mo.)	15.7	
Government(m <sup>3</sup> /conn/mo.)	57.0	
Commercial/Industrial(m <sup>3</sup> /conn/mo.)	29.3	
Bulk/Wholesale(m <sup>3</sup> /conn/mo.)	7,350.0	
b. Average liters per capita/day(lpcd)	137.5	
c. Accounted for water(%)	80.2%	80.3%
d. Revenue Producing Water(%)	80.1%	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	167
b. Regular	141
c. Casual	9
d. Job-Order/COS	17
e. Number of active connections/employee	261
f. Average monthly salary/employee	35,674.57

##### 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	Emergency	Total	Regular	Emergency	Total
C	1 HAZEL M. GALANG	2.00	3.00	5.00	6.00	8.00	14.00
VC	2 VICTORIA G. CANOZA	2.00	3.00	5.00	6.00	8.00	14.00
S	3 FLORIDO S. SANTOS	2.00	3.00	5.00	6.00	8.00	14.00
T	4 JACQUELINE D. SAMSON	2.00	3.00	5.00	6.00	8.00	14.00
M	5 CONRADO E. EVANGELISTA	2.00	3.00	5.00	6.00	8.00	14.00
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	13.00
b. No. of Policies passed	1.00	2.00
c. Directors fees paid	₱ 136,448.00	409,344.00
d. Meetings		
1. Held	5.00	14.00
2. Regular	2.00	6.00
3. Special/Emergency	3.00	8.00

## 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 MATERIALS FOR SERVICE ENTRANCE ELECTRICAL REQUIREMENT PROGRAM @ BS AQUINO PUMPING STATION, BRGY. BAGONG NAYON, BALIWAG, BULACAN, BALIWAG CITY, BULACAN	25.12	ICG	100%
b.				
c.	SUPPLY OF LABOR AND MATERIALS FOR BRIDGE CROSSING @ BALIWAG-PULILAN BYPASS ROAD, BALIWAG CITY, BULACAN	308.80	ICG	100%
d.	DRILLING OF ONE (1) PRODUCTION WELL 250MM Ø X 180M DEPTH @ BRGY. BARANGCA, BALIWAG CITY, BULACAN	4,790.00	ICG	89.21%
e.	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	53.51%
f.				
g.				
h.				
i.				
j.				
k.				
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m.				
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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		2022 - 2032
2					
3					
4					
5					

Total

188,616.00

b. Loans from other Fund Sources

1	122,915,063.47	0.00	1,776,832.09		2021 - 2031
2	99,920,129.33	0.00	742,694.06		2015 - 2030
3					
4					
5					
Total			2,519,526.15		

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	92.4%	≥ 90%
c. SConn. Market Growth - YTD	256	
d. Capex (Php) - YTD	462,817.50	
e. LWUA-WD JSA Reserves (%) - YTD	12.17%	≥ 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	1.84	≥ 1.5
h. Average Monthly Net Income (Php)	3,080,056.54	positive
i. Staff Productivity Index	261	
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 