

# MONTHLY DATA SHEET

For The Month Ending **April 30** **2026**

<b>Name of Water District :</b>	<b>BALIWAG</b>
Province :	<b>BULACAN</b>
Region :	<b>3</b>
CCC No. :	<b>407</b>
Email Address :	<b>official@baliwagwd.com.ph</b>
Website, if any :	<b>www.baliwagwd.com.ph</b>
Contact Nos. (mobile):	<b>0917-560-3045</b>
(landline) :	<b>(044)766-2618</b>
Coordinates of WD Office(longitude, latitude) :	<b>Λ120°54'05"Φ14°57'23"</b>
Under Joint venture agreement (Yes/No) :	<b>No</b>

## 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)	45,005	
2.2	Total Active	40,504	
2.3	Total metered	39,280	
2.4	Total billed	39,280	
2.5	Ave. Persons/Conn.	3.80	
2.6	Population Served (2.2 x 2.5)	153,915	
2.7	Growth in Service Connections (S.C.)	<u>This Month</u>	<u>Year-To-Date</u>
	New	186	676
	Reconnection	935	3,917
	Disconnected	1,043	4,259
	Increase (Decrease) in S. C.	78	334
2.8	No. Of Customers in Arrears	8,258	20.4%
2.9	No. Of Active Connections	<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	36,520	0
	Government	149	0
	Commercial/Industrial	2,609	0.00
	Full Commercial	560	0
	Commercial A	424	0
	Commercial B	1,624	0
	Commercial C	1	0
			<u>Total</u>
			36,520
			149
			2,609
			560
			424
			1,624
			1

Commercial D			
Bulk/Wholesale	2	0	2.00
Total	39,280.00		39,280.00

**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	21,307,655.00	81,706,891.12
b. Current - unmetered	5,566.20	15,570.00
c. Penalty Charges	564,548.30	2,106,863.92
d. Less: Senior Citizen & PWD Discount	11,457.60	45,865.71
Total	21,866,311.90	83,783,459.33

4.2 BILLING PER CONSUMER CLASS:	This Month	Year-To-Date
e. Residential/ Domestic	15,745,704.95	59,652,557.67
f. Government	270,784.55	1,120,734.25
g. Commercial/Industrial	4,970,165.50	19,665,719.20
h. Bulk/Wholesale	321,000.00	1,267,880.00
Total	21,307,655.00	81,706,891.12

4.3 Collection (Water Sales)	This Month	Year-To-Date
a. Current account	16,889,814.07	64,252,268.19
b. Arrears - current Year	4,422,019.75	14,250,495.51
c. Arrears - Previous Years	64,433.34	6,633,090.39
Total	21,376,267.16	85,135,854.09

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

$$\frac{4.3a}{(4.1a) + (4.1b) + (4.1d)} \times 100 = 79.3\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{78,502,763.70}{83,783,459.33} = 93.7\%$$

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

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{85,135,854.09}{100,706,368.37} = 84.5\%$$

#### FINANCIAL DATA:

	<u>This Month</u>	<u>Year-To-Date</u>
<b>5.1 REVENUES:</b>		
a. Operating Revenues	31,384,846.79	107,009,549.83
b. Non-Operating revenues	8,223.20	491,086.00
Total	31,393,069.99	107,500,635.83
<b>5.2 Expenses</b>		
a. Salaries and Wages	5,346,674.90	21,310,116.23
b. Pumping Cost (Fuel, Oil, Electric)	5,507,707.90	17,292,204.27
c. Chemicals (treatment)	1,641,105.00	6,798,642.50
d. Other O & M Expenses	10,124,236.01	36,914,975.62
e. Depreciation Expense	1,774,409.82	7,058,961.84
f. Interest Expense	612,865.65	2,460,568.49
g. Others	12,977.25	51,903.81
Total	25,019,976.53	91,887,372.76
<b>5.3 NET INCOME (LOSS)</b>	6,373,093.46	15,613,263.07
<b>5.4 CASH FLOW STATEMENT</b>		
a. Receipts	28,041,579.78	109,584,903.10
b. Disbursements	22,975,005.82	107,220,199.09
c. Net Receipts (Disbursements)	5,066,573.96	2,364,704.01
d. Cash balance, beginning	25,218,500.55	27,920,370.50
e. Cash balance, ending	30,285,074.51	30,285,074.51
<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)		31,017,697.71
1. Cash on Hand		636,070.68
2. Cash in Bank		20,634,811.93
3. Special Deposits		0.00
4. Investments		732,623.20
5. Working Fund		50,000.00
6. Reserves		
6.1 WD - LWUA JSA		8,964,191.90
6.2 General reserves		0.00
c. Materials & Supplies inventory		10,140,641.02
d. Accounts Receivable		41,081,141.43

1. Customers		38,579,639.01
2. Materials on loans		2,171,962.42
3. Officers & Employees		329,540.00
e. Customers' Deposits		6,695,100.00
f. Loans Payable		17,739,442.08
g. Payable to creditors eg. suppliers		18,668,413.47

## 5.6 FINANCIAL RATIOS

	This Month		Year-To-Date	
a. Operating Ratio ( benchmark = $\geq 0.75$ )				
<u>Operating Expenses</u>	24,394,133.63	=	89,374,900.46	= 0.84
<u>Operating Revenues</u>	31,384,846.79		107,009,549.83	
b. Net Income Ratio				
<u>Net Income Loss</u>	6,373,093.46	=	15,613,263.07	= 0.15
<u>Total Revenues</u>	31,393,069.99		107,500,635.83	
c. Current Ratio ( benchmark = $\leq 0.15$ )				
<u>Current Assets</u>			80,173,661.94	
<u>Current Liabilities</u>			41,149,407.42	= 1.95

## 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
<b>Total</b>	<b>32.00</b>	<b>502.00</b>		

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	814,169.00	3,103,211.00	Water Production System
Sub-Total	814,169.00	3,103,211.00	
b. External Sources	115,699.00	440,386.70	Water Production System
<b>Total</b>	<b>929,868.00</b>	<b>3,543,597.70</b>	

### 6.3 Water Production Cost

	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	392,602.00	1,500,508.00
b. Total power cost for pumping (PHP)	4,804,760.94	17,374,999.53
c. Other Energy cost (oil, etc.) (PHP)	12,151.00	64,095.63
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	638.00	1,411.00
g. Total chlorine cost (PHP)	306,240.00	677,280.00
h. Total cost of other chemicals (PHP)	1,459,665.00	5,743,182.50

Total Production Cost	6,582,816.94	23,859,557.66
<b>6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)</b>		
a. Total Billed Meter Consumption (m <sup>3</sup> )	745,040.0	2,840,495.0
Residential	640,346.0	2,426,294.0
Government	8,145.0	33,960.0
Commercial/Industrial (Total)	80,499.00	316,847.0
Full Commercial	40,563.0	162,640.0
Commercial A	14,999.0	57,530.0
Commercial B	24,933.0	96,656.0
Commercial C	4.0	21.0
Commercial D	0.0	0.0
Bulk/Wholesale	16,050.0	63,394.0
b. Unmetered billed	72.0	207.0
c. Total Billed	745,112.0	2,840,702.0
d. Metered unbilled	0.0	302.1
e. Unmetered unbilled	503.4	2,402.3
f. Total Accounted	745,615.4	2,843,406.4

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	19.0	
Residential(m <sup>3</sup> /conn/mo.)	17.5	
Government(m <sup>3</sup> /conn/mo.)	54.7	
Commercial/Industrial(m <sup>3</sup> /conn/mo.)	30.9	
Bulk/Wholesale(m <sup>3</sup> /conn/mo.)	8,025.0	
b. Average liters per capita/day(lpcd)	153.8	
c. Accounted for water(%)	80.2%	80.2%
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	262
f. Average monthly salary/employee	35,644.50

##### 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 HAZEL M. GALANG	2.00	3.00	5.00	8.00	11.00	19.00
VC	2 VICTORIA G. CANOZA	2.00	3.00	5.00	8.00	11.00	19.00
S	3 FLORIDO S. SANTOS	2.00	3.00	5.00	8.00	11.00	19.00
T	4 JACQUELINE D. SAMSON	2.00	3.00	5.00	8.00	11.00	19.00
M	5 CONRADO E. EVANGELISTA	2.00	3.00	5.00	8.00	11.00	19.00
6thM	6	0.00	0.00	0.00	0.00	0.00	0.00

	This Month	Year-to-Date
a. No. of Resolutions passed	8.00	21.00
b. No. of Policies passed	0.00	2.00
c. Directors fees paid	₱ 136,448.00	545,792.00
d. Meetings		
1. Held	5.00	19.00
2. Regular	2.00	8.00
3. Special/Emergency	3.00	11.00

## 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	DRILLING OF ONE (1) PRODUCTION WELL 250MM Ø X 180M DEPTH @ BRGY. BARANGCA, BALIWAG CITY, BULACAN	4,790.00	ICG	100%
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	85.05%
c	SUPPLY OF LABOR AND MATERIALS FOR TRANSMISSION LINE PROJECT WITH 340 LM OF 150 MM DIAMETER (6") PVC-0 @ SM JOY RESIDENCES, DRT HIGHWAY, BRGY. PAGALA, BALIWAG CITY, BULACAN	0.00	ICG	0%
d				
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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		2022-2032
2					
3					
4					
5					

Total

188,616.00

b. Loans from other Fund Sources

1	122,915,063.47	0.00	1,810,988.28		2021-2026
2	99,920,129.33	0.00	757,850.49		2015-2030
3					
4					
5					
Total			2,568,838.77		

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	93.7%	≥ 90%
c. SConn. Market Growth - YTD	334	
d. Capex (Php) - YTD	6,178,059.17	
e. LWUA-WD JSA Reserves (%) - YTD	10.53%	≥ 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	1.95	≥ 1.5
h. Average Monthly Net Income (Php)	3,903,315.77	positive
i. Staff Productivity Index	262	
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

