

MONTHLY DATA SHEET

For The Month Ending **June 30** **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

	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:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	45,334		
2.2	Total Active	40,975		
2.3	Total metered	39,585		
2.4	Total billed	39,585		
2.5	Ave. Persons/Conn.	3.80		
2.6	Population Served (2.2 x 2.5)	155,705		
2.7	Growth in Service Connections (S.C.)	This Month	Year-To-Date	
	New	192	1,005	
	Reconnection	1,288	6,136	
	Disconnected	1,413	6,579	
	Increase (Decrease) in S. C.	67	562	
2.8	No. Of Customers in Arrears	7,419	18.1%	
2.9	No. Of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	36,786	0	36,786
	Government	154	0	154
	Commercial/Industrial	2,643	0.00	2,643
	Full Commercial	558	0	558
	Commercial A	435	0	435
	Commercial B	1,649	0	1,649
	Commercial C	1	0	1

Commercial D			
Bulk/Wholesale	2	0	2.00
Total	39,585.00		39,585.00

PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 02/26/2026 Effectivity (mm/dd/year): 06/01/2026

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	250.00	28.63	32.50	36.50	41.31	46.69	
Commercial/Industrial	500.00	57.25	65.00	73.00	82.63	93.38	
Commercial A	437.50	50.06	56.88	63.88	72.25	81.69	
Commercial B	375.00	42.94	48.75	54.75	61.94	70.00	
Commercial C	312.50	35.75	40.63	45.63	51.63	58.31	
Commercial D							
Bulk Sales	750.00	85.89	97.50	109.50	123.93	140.07	

BILLING AND COLLECTION DATA:

4.1 Billing (Water Sales)	This Month	Year-To-Date
a. Current - metered	21,911,600.55	124,510,341.22
b. Current - unmetered	1,612.20	24,737.40
c. Penalty Charges	600,885.50	3,316,607.88
d. Less: Senior Citizen & PWD Discount	11,648.63	68,570.13
Total	22,502,449.62	127,783,116.37
4.2 BILLING PER CONSUMER CLASS:		
e. Residential/ Domestic	16,167,878.40	91,322,234.57
f. Government	275,580.40	1,611,301.45
g. Commercial/Industrial	5,164,601.75	29,710,065.20
h. Bulk/Wholesale	303,540.00	1,866,740.00
Total	21,911,600.55	124,510,341.22
4.3 Collection (Water Sales)		
a. Current account	16,939,710.82	96,779,581.29
b. Arrears - current Year	6,094,566.40	24,792,795.08
c. Arrears - Previous Years	51,488.60	6,718,940.09
Total	23,085,765.82	128,291,316.46
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

$$\frac{4.3a}{(4.1a) + (4.1b) + (4.1d)} \times 100 = 77.3\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{121,572,376.37}{127,783,116.37} = 95.1\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{128,291,316.46}{144,706,025.41} = 88.7\%$$

FINANCIAL DATA:

	<u>This Month</u>	<u>Year-To-Date</u>
5.1 REVENUES:		
a. Operating Revenues	27,449,601.51	159,469,762.08
b. Non-Operating revenues	1,360,530.69	2,690,799.76
Total	28,810,132.20	162,160,561.84
5.2 Expenses		
a. Salaries and Wages	5,328,315.92	31,996,736.06
b. Pumping Cost (Fuel, Oil, Electric)	5,070,208.99	26,919,078.12
c. Chemicals (treatment)	1,659,920.00	10,093,072.50
d. Other O & M Expenses	8,635,022.17	58,234,576.16
e. Depreciation Expense	1,814,983.51	10,651,516.11
f. Interest Expense	579,842.32	3,629,837.08
g. Others	13,199.93	77,654.62
Total	23,101,492.84	141,602,470.65
5.3 NET INCOME (LOSS)	5,708,639.36	20,558,091.19
5.4 CASH FLOW STATEMENT		
a. Receipts	28,915,345.21	173,678,194.70
b. Disbursements	34,240,201.07	176,664,567.83
c. Net Receipts (Disbursements)	-5,324,855.86	-2,986,373.13
d. Cash balance, beginning	30,258,853.23	27,920,370.50
e. Cash balance, ending	24,933,997.37	24,933,997.37
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)		25,667,029.43
1. Cash on Hand		850,870.44
2. Cash in Bank		15,068,028.65
3. Special Deposits		0.00
4. Investments		733,032.06
5. Working Fund		50,000.00
6. Reserves		
6.1 WD - LWUA JSA		8,965,098.28
6.2 General reserves		0.00
c. Materials & Supplies inventory		10,845,634.77
d. Accounts Receivable		42,848,296.47

1. Customers		39,943,590.05
2. Materials on loans		2,152,326.42
3. Officers & Employees		752,380.00
e. Customers' Deposits		7,125,100.00
f. Loans Payable		13,285,908.56
g. Payable to creditors eg. suppliers		16,326,573.18

5.6 FINANCIAL RATIOS

	This Month		Year-To-Date	
a. Operating Ratio (benchmark = ≥ 0.75)				
Operating Expenses	22,508,450.59	=	137,894,978.95	= 0.86
Operating Revenues	27,449,601.51		159,469,762.08	
b. Net Income Ratio				
Net Income Loss	5,708,639.36	=	20,558,091.19	= 0.13
Total Revenues	28,810,132.20		162,160,561.84	
c. Current Ratio (benchmark = ≤ 0.15)				
Current Assets			77,160,936.19	
Current Liabilities			34,337,010.77	= 2.25

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	851,976.00	4,768,082.00	Water Production System
Sub-Total	851,976.00	4,768,082.00	
b. External Sources	100,535.00	633,994.70	Water Production System
Total	952,511.00	5,402,076.70	

6.3 Water Production Cost

	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	402,793.00	2,282,405.00
b. Total power cost for pumping (PHP)	5,084,120.55	27,166,405.87
c. Other Energy cost (oil, etc.) (PHP)	20,213.06	95,334.12
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	367.00	2,165.00
g. Total chlorine cost (PHP)	176,160.00	1,039,200.00
h. Total cost of other chemicals (PHP)	1,445,000.00	8,592,612.50

Total Production Cost

6,725,493.61

36,893,552.49

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Meter Consumption (m ³)	762,749.0	4,329,761.0
Residential	655,644.0	3,707,141.0
Government	8,228.0	48,575.0
Commercial/Industrial (Total)	83,700.00	480,708.0
Full Commercial	41,901.0	244,442.0
Commercial A	15,022.0	86,861.0
Commercial B	26,767.0	149,373.0
Commercial C	10.0	32.0
Commercial D	0.0	0.0
Bulk/Wholesale	15,177.0	93,337.0
b. Unmetered billed	20.0	326.0
c. Total Billed	762,769.0	4,330,087.0
d. Metered unbilled	0.0	760.3
e. Unmetered unbilled	8,808.9	11,843.2
f. Total Accounted	771,577.9	4,342,690.4

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	19.3	
Residential(m ³ /conn/mo.)	17.8	
Government(m ³ /conn/mo.)	53.4	
Commercial/Industrial(m ³ /conn/mo.)	31.7	
Bulk/Wholesale(m ³ /conn/mo.)	7,588.5	
b. Average liters per capita/day(lpcd)	156.3	
c. Accounted for water(%)	81.0%	80.4%
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

	<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	166
b. Regular	140
c. Casual	9
d. Job-Order/COS	17
e. Number of active connections/employee	266
f. Average monthly salary/employee	35,760.51

8.2 Board of Directors

a. Board of Directors	<u>Number of Meetings Attended</u>
-----------------------	------------------------------------

Position		Name	This Month			Year-to-Date		
			Special/		Total	Special/		Total
			Regular	Emergency		Regular	Emergency	
C	1	HAZEL M. GALANG	2.00	2.00	4.00	12.00	15.00	27.00
VC	2	VICTORIA G. CANOZA	2.00	2.00	4.00	12.00	15.00	27.00
S	3	FLORIDO S. SANTOS	2.00	2.00	4.00	12.00	15.00	27.00
T	4	JACQUELINE D. SAMSON	2.00	2.00	4.00	12.00	15.00	27.00
M	5	CONRADO E. EVANGELISTA	2.00	2.00	4.00	12.00	15.00	27.00
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	36.00
b. No. of Policies passed	0.00	2.00
c. Directors fees paid	₱ 136,448.00	818,688.00
d. Meetings		
1. Held	4.00	27.00
2. Regular	2.00	12.00
3. Special/Emergency	2.00	15.00

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 TRANSMISSION LINE PROJECT WITH 340 LM OF 150 MM DIAMETER (6") PVC-0 @ SM JOY RESIDENCES, DRT	956.20	ICG	52.65%
b	HIGHWAY, BRGY. PAGALA, BALIWAG CITY, BULACAN			
c.				
d.				
e				
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	889,112.00	2022-2032
2					
3					
4					
5					

Total

188,616.00

b. Loans from other Fund Sources

1	122,915,063.47	0.00	1,781,653.27	8,349,703.40	2021-2031
2	99,920,129.33	0.00	738,878.62	3,573,662.16	2015-2030
3					
4					
5					
Total			2,520,531.89		

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when last Installed/Reviewed

- a. CPS I Installation
- b. CPS II Installation
- c. Water Rates Review
- d. Water Safety Plan Review
- e. Business Plan Review
- f. Groundwater Data Bank Installation
- g. Computerized Billing & Collection System
- h. Computerized Read & Bill
- i. Computerized Accounting System
- j. Computerized Inventory System

1989
2009
February 2026
July 2026
August 2024
none
August 2024 (Ver 3.4)
October 2025 (Ver 4.4)
April 2023 (Ver. 2.2)
June 2023 (Ver 2.6)

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non - Revenue Water (%) - YTD	20%	≤ 20%
b. Collection Efficiency (%) - YTD	95.1%	≥ 90%
c. SConn. Market Growth - YTD	562	
d. Capex (Php) - YTD	9,816,248.75	
e. LWUA-WD JSA Reserves (%) - YTD	6.99%	≥ 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	2.25	≥ 1.5
h. Average Monthly Net Income (Php)	3,426,348.53	positive
i. Staff Productivity Index	266	
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 