MONTHLY DATA SHEET

For The Month Ending August 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

	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)	45,576
2.2	Total Active	41,097
2.3	Total metered	39,827
2.4	Total billed	39,827
2.5	Ave. Persons/Conn.	3.80
2.6	Population Served (2.2 x 2.5)	156,169

2.7 Growth in Service Connections (S.C.)

	This Month	Year-To-Date
New	65	1,247
Reconnection	1,301	8,853
Disconnected	1,450	9,558
Increase (Decrease) in S. C.	(84)	542

2.8 No. Of Customers in Arrears: 6,836 — 16.6%

2.9 No. Of Active Connections

	Metered	Unmetered	Total
Residential/Domestic	37,029	0	37,029
Government	156	0	156
Commercial/Industrial	2,640	0.00	2,640
Full Commercial	555	0	555
Commercial A	432	0	432
Commercial B	1,653	0	1,653
Commercial C	0	0	0

Commercial D			
Bulk/Wholesale	2	0	2.00
Total	39,827.00		39,827.00

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 CHARGES	COMMODITY 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	27,109,314.04	178,023,856.89
b. Current - unmetered	2,250.00	29,987.40
c. Penalty Charges	828,912.74	4,834,090.89
d. Less: Senior Citizen & PWD Discount	14,442.81	97,036.51
Total	27,926,033.97	182,790,898.67

4.2 BILLING PER CONSUMER CLASS:

e. Residential/ Domestic	19,900,450.90	130,747,239.80
f. Government	418,519.94	2,394,536.50
g. Commercial/Industrial	6,382,293.20	42,237,940.59
h. Bulk/Wholesale	408,050.00	2,644,140.00
Total	27,109,314.04	178,023,856.89

4.3 Collection (Water Sales)

a. Current account	19,135,181.02	136,147,037.48
b. Arrears - current Year	5,292,393.78	35,700,607.49
c. Arrears - Previous Years	21,912.56	6,774,545.93
Total	24,449,487.36	178,622,190.90

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

$$\frac{4.3a}{(4.1a) + (4.1b) + (4.1d)} \times 100 = 70.6\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1\ \text{Total}} \times 100 = \frac{171,847,644.97}{182,790,898.67} = 94.0\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3\ \text{Total}}{4.1\ \text{Total} + 4.4} = \frac{178,622,190.90}{199,713,807.71} = 89.4\%$$

FINANCIAL DATA:

	This Month	Year-To-Date
5.1 REVENUES:		
a. Operating Revenues	34,173,571.63	229,783,517.60
b. Non-Operating revenues	519,882.42	3,332,459.06
Total	34,693,454.05	233,115,976.66
5.2 Expenses		
a. Salaries and Wages	5,509,854.03	43,000,606.08
b. Pumping Cost (Fuel, Oil, Electric)	4,866,988.91	37,175,663.79
c. Chemicals (treatment)	1,911,252.50	13,571,927.50
d. Other O & M Expenses	9,910,019.82	78,829,425.01
e. Depreciation Expense	1,837,997.70	14,312,772.32
f. Interest Expense	677,976.52	4,972,095.35
g. Others	1,153,778.13	2,395,299.66
Total	25,867,867.61	194,257,789.71
5.3 NET INCOME (LOSS)	8,825,586.44	38,858,186.95
5.4 CASH FLOW STATEMENT		
a. Receipts	30,853,446.39	236,702,996.16
b. Disbursements	26,349,752.73	234,272,870.34
c. Net Receipts (Disbursements)	4,503,693.66	2,430,125.82
d. Cash balance, beginning	25,846,802.66	27,920,370.50
e. Cash balance, ending	30,350,496.32	30,350,496.32
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)		31,083,528.38
1. Cash on Hand		1,095,848.55
2. Cash in Bank		20,239,549.49
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		12,820,781.56
d. Accounts Receivable		48,484,910.43

1. Customers		45,927,542.74
2. Materials on loans		2,121,634.09
3. Officers & Employees		435,733.60
e. Customers' Deposits		7,395,100.00
f. Loans Payable		8,859,282.04
g. Payable to creditors eg. suppliers		16,187,285.66

5.6 FINANCIAL RATIOS

	This Month			Year-To-Date		
a. Operating Ratio (benchmark = ≥ 0.75)						
Operating Expenses / Operating Revenues	24,036,112.96 / 34,173,571.63	=	0.70	186,890,394.70 / 229,783,517.60	=	0.81
b. Net Income Ratio						
Net Income Loss / Total Revenues	8,825,586.44 / 34,693,454.05	=	0.25	38,858,186.95 / 233,115,976.66	=	0.17
c. Current Ratio (benchmark = ≤ 0.15)						
Current Assets / Current Liabilities				91,205,389.68 / 29,308,847.12	=	3.11

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity (In LPS)	or (in Cum/Mo)	Basis of Data
a. Wells	31.00	451.00		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	33.00	512.00		

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	838,738.00	6,417,088.00	Water Production System
Sub-Total	838,738.00	6,417,088.00	
b. External Sources	106,794.00	848,831.70	Water Production System
Total	945,532.00	7,265,919.70	

6.3 Water Production Cost	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	394,595.00	3,056,597.00
b. Total power cost for pumping (PHP)	5,116,878.29	37,208,118.70
c. Other Energy cost (oil, etc.) (PHP)	232,936.97	586,898.65
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	418.00	2,988.00
g. Total chlorine cost (PHP)	200,640.00	1,434,240.00
h. Total cost of other chemicals (PHP)	1,733,652.50	11,673,547.50

Total Production Cost	7,284,107.76	50,902,804.85

6.4 ACCOUNTED FOR WATER (m^3)

a. Total Billed Meter Consumption (m^3)	756,671.0	5,822,733.0
Residential	647,097.0	4,988,076.0
Government	10,163.0	67,642.0
Commercial/Industrial (Total)	83,089.00	642,582.0
Full Commercial	40,955.0	325,306.0
Commercial A	15,144.0	115,061.0
Commercial B	26,990.0	202,183.0
Commercial C	0.0	32.0
Commercial D	0.0	0.0
Bulk/Wholesale	16,322.0	124,433.0
b. Unmetered billed	26.0	377.0
c. Total Billed	756,697.0	5,823,110.0
d. Metered unbilled	0.0	919.3
e. Unmetered unbilled	425.0	12,840.5
f. Total Accounted	757,122.0	5,836,869.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m^3)	19.0	
Residential(m^3/conn/mo.)	17.5	
Government(m^3/conn/mo.)	65.1	
Commercial/Industrial(m^3/conn/mo.)	31.5	
Bulk/Wholesale(m^3/conn/mo.)	8,161.0	
b. Average liters per capita/day(lpcd)	153.3	
c. Accounted for water(%)	80.1%	80.3%
d. Revenue Producing Water(%)	80.0%	80.1%
e. Percent Non-revenue Water(%)	20%	20%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No of Units	Total Capacity (m^3)
a. Elevated Reservoir(s)	4	870
b. Ground Reservoir(s)	8	5850

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	165
b. Regular	141
c. Casual	17
d. Job-Order/COS	7
e. Number of active connections/employee	252
f. Average monthly salary/employee	34,872.49

8.2 Board of Directors

a. Board of Directors	Number of Meetings Attended

Position		Name	This Month Regular	This Month Special/ Emergency	This Month Total	Year-to-Date Regular	Year-to-Date Special/ Emergency	Year-to-Date Total
C	1	FLORIDO S. SANTOS	2.00	2.00	4.00	16.00	19.00	35.00
VC	2	JACQUELINE D. SAMSON	1.00	1.00	2.00	15.00	18.00	33.00
S	3	CONRADO E. EVANGELISTA	2.00	2.00	4.00	16.00	19.00	35.00
T	4	HAZEL M. GALANG	2.00	2.00	4.00	16.00	19.00	35.00
M	5	VICTORIA G. CANOZA	2.00	2.00	4.00	16.00	19.00	35.00
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	43.00
b. No. of Policies passed	0.00	4.00
c. Directors fees paid	₱ 123,328.00	1,078,464.00
d. Meetings		
1. Held	4.00	35.00
2. Regular	2.00	16.00
3. Special/Emergency	2.00	19.00

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 150 SQ.M. SITE DEVELOPMENT PROJECT @ BRGY. BARANGCA, BALIWAG CITY, BULACAN	1,850.22	ICG	22.12%
b	SUPPLY OF LABOR AND MATERIALS FOR 100MM Ø DISCHARGE LINE PROGRAM @ BRGY. BARANGCA, BALIWAG CITY, BULACAN	477.71	ICG	94.38%
c.	SUPPLY OF LABOR AND MATERIALS FOR 100MM Ø WATER METER STAND @ SM JOY RESIDENCES, BRGY. PAGALA, BALIWAG CITY, BULACAN	315.79	ICG	83.72%
d.	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	956.20	ICG	70.8%
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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	1,189,450.00	2022-2032
	2					
	3					
	4					
	5					

Total		188,616.00

b. Loans from other Fund Sources

1	122,915,063.47	0.00	1,877,278.16	11,084,771.20	2021-2031
2	99,920,129.33	0.00	747,028.44	4,764,882.88	2029-2030
3					
4					
5					
	Total		2,624,306.60		

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	February 2026
d. Water Safety Plan Review	July 2026
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	October 2025 (Ver. 4.4)
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	94.0%	≥ 90%
c. SConn. Market Growth - YTD	542	
d. Capex (Php) - YTD	14,157,434.06	
e. LWUA-WD JSA Reserves (%) - YTD	5.02%	≥ 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	3.11	≥ 1.5
h. Average Monthly Net Income (Php)	4,857,273.37	positive
i. Staff Productivity Index	252	
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