

MONTHLY DATA SHEET

For the Month Ending **December** **2025**

Name of Water District :

BALANGA
Province : Bataan
Region : 3
CCC No. : 124
Email Address : balanga_water@yahoo.com
Website, if any : www.balangaawater.gov.ph
Contact Nos. (mobile): 9190870348
(landline) : n/a
Coordinates of WD Office(Longitude,Latitude) : 14°41'22.66"N - 120°32'5.5"E
Under Joint Venture Agreement? (Yes/No): No

so Coordinates of WD Office(Longitude,Latitude) :

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 Brgys
Main Mun.:	Balanga		25	23	92.0%
Annexed:					
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SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	21,467				
2.2 Total Active	18,706				
2.3 Total metered	18,706				
2.4 Total billed	18,386				
2.5 Ave. Persons/Conn.	5.0				
2.6 Population Served (2.2 x 2.5)	93,530				
2.7 Growth in Service Connections (S. C.)					
New		This Month	43	Year-to-Date	721
Reconnection			106		1,451
Disconnected			67		1,621
Increase (Decrease) in S. C.			82		551
2.8 No. of Customers in Arrears	6,863	(36.7%)			
2.9 No. of Active Connections					
Residential/Domestic	Metered	Unmetered		Total	
Government	17,155			17,155	
Commercial/Industrial	92			92	
Full Commercial	1,459	-		1,459	
Commercial A	407			407	
Commercial B	1,027			1,027	
Commercial C	25			25	
Commercial D				-	
Bulk/Wholesale				-	
Total	18,706	-		18,706	

PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): **11/15/2024** Effectivity (mm/dd/year): **2/1/2025**

3.2 Water Rates

CLASSIFICATION	MINIMUM CHARGES				COMMODITY CHARGES								
	Domestic/Government	Commercial/Industrial	Commercial A	Commercial B	Commercial C	Commercial D	Bulk Sales	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
	P 165.00	P 330.00	P 288.75	P 247.50				P 18.15	P 20.08	P 22.28	P 24.75	P 27.50	P 27.50
								P 36.30	P 40.15	P 44.55	P 49.50	P 55.00	P 55.00
								P 31.76	P 35.15	P 38.98	P 43.31	P 48.13	P 48.13
								P 27.23	P 30.11	P 33.41	P 37.13	P 41.25	P 41.25

BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 8,970,146.59	P 117,809,608.56
b. Current - unmetered		
c. Penalty Charges	318,017.75	3,943,907.46
d. Less: Senior Citizen & PWD Discount	31,716.42	887,726.46
Total	P 9,256,447.92	P 120,865,789.56

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 6,423,602.28	P 86,118,119.91
f Government	259,923.21	3,232,125.52
g Commercial/Industrial	2,286,621.10	28,459,363.13
h Bulk/Wholesale		
Total	P 8,970,146.59	P 117,809,608.56

4.3 COLLECTION (Water Sales)

a. Current account	P 6,147,694.28	P 84,852,402.18
b. Arrears - current year	2,334,102.59	25,313,770.21
c. Arrears - previous years	30,044.85	5,419,611.45
Total	P 8,511,841.72	P 115,585,783.84

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):

	P 8,348,031.56
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4.5 ON-TIME-PAID, This Month

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 68.8\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{110,166,172.39}{120,865,789.56} = 91.1\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{115,585,783.84}{129,213,821.12} = 89.5\%$$

FINANCIAL DATA:

	This Month	Year-to-Date
5.1 REVENUES		
a. Operating Revenues	P 9,628,145.22	P 125,520,932.66
b. Non-Operating revenues	-	-
Total	P 9,628,145.22	P 125,520,932.66

5.2 EXPENSES

a. Salaries and wages	P	2,837,796.12	P	32,528,798.83
b. Pumping cost (Fuel, Oil, Electric)		1,603,147.04		18,781,490.74
c. Chemicals (treatment)		8,500.00		510,000.00
d. Other O & M Expense		5,837,769.04		45,628,962.74
e. Depreciation Expense		698,115.58		7,872,491.06
f. Interest Expense		43,464.00		541,526.00
g. Others		166,493.46		2,014,376.51
Total	P	11,195,285.24	P	107,877,645.88

5.3 NET INCOME (LOSS)

	P	(1,567,140.02)
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	P	17,643,286.78
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5.4 CASH FLOW STATEMENT

a. Receipts	P	10,782,780.11
b. Disbursements		13,502,900.54
c. Net Receipts (Disbursements)		(2,720,120.43)
d. Cash balance, beginning		41,174,668.89
e. Cash balance, ending		38,454,548.46

	P	127,762,272.46
		122,384,890.36
		5,377,382.10
		33,077,166.36
		38,454,548.46

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)	P	-
1. Cash in Bank		
2. Cash on Hand		
b. WD Funds (Total)		42,823,399.35
1. Cash on hand	P	173,481.36
2. Cash in bank		38,251,067.10
3. Special Deposits		
4. Investments		
5. Working fund		30,000.00
6. Reserves		

	P	-
		42,823,399.35
	P	173,481.36
		38,251,067.10
		30,000.00

6.1 WD-LWUA JSA		4,368,850.89
6.2 General Reserves		
c. Materials & Supplies inventory	P	4,013,505.40
d. Accounts Receivable		9,600,032.88
1. Customers	P	9,600,032.88
2. Materials on loans		
3. Officers & Employees		
e Customers' deposits		1,063,779.90
f Loans payable		7,220,788.00
g Payable to creditors eg. suppliers		13,695,746.69

		4,368,850.89
	P	4,013,505.40
		9,600,032.88
	P	9,600,032.88
		1,063,779.90
		7,220,788.00
		13,695,746.69

5.6 FINANCIAL RATIOS

	This Month	Year-to-Date
a. Operating Ratio (benchmark = ≤ 0.75)		
Operating Expenses	10,985,327.78	105,321,743.37
Operating Revenues	9,628,145.22	125,520,932.66
	= 1.14	= 0.84
b. Net Income Ratio		
Net Income (Loss)	(1,567,140.02)	17,643,286.78
Total Revenues	9,628,145.22	125,520,932.66
	= (0.16)	= 0.14
c Current Ratio (benchmark = ≥ 1.5)		
Current Assets		51,898,130.56
Current Liabilities		7,665,819.86
		= 6.77

i. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	<u>Number</u>	<u>Total Rated Capacity</u> <u>(In LPS) or (in Cum/Mo)</u>	<u>Basis of Data</u>
a. Wells	53	348	904,800
b. Springs			
c. Surface/River			
d. Bulk purchase			
Total	53	348	904,800

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

a. WD-Owned Sources	<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
1 Gravity			
2 Pumped	475,105.0	6,316,438.0	Flow Meter
Sub-Total	475,105.0	6,316,438.0	
b. External Source/s			
Total	475,105.0	6,316,438.0	

6.3 WATER PRODUCTION COST

	<u>This Month</u>	<u>Year-to-Date</u>
a. Total power consumption for pumping (KW-Hr)	171,421.00	2,021,107.70
b. Total power cost for pumping (PHP)	1,513,258.04	17,841,853.86
c. Other energy cost (oil, etc.) (PHP)	89,889.00	939,636.88
d. Total Pumping Hours (motor drive)	720.00	8,640.00
e. Total Pumping Hours (engine drive)	10.00	297.00
f. Total Chlorine consumed (Kg.)	360	3,015
g. Total Chlorine cost (PHP)	8,500.00	510,000.00
h. Total cost of other chemicals (PHP)		
Total Production Cost	1,611,647.04	19,291,490.74

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	381,624.0	5,091,434.0
Residential	325,410.0	4,385,596.0
Government	10,793.0	136,144.0
Commercial/Industrial (Total)	45,421.0	569,694.0
Full Commercial	32,494.0	406,429.0
Commercial A	12,282.0	155,623.0
Commercial B	645.0	7,642.0
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	381,624.0	5,091,434.0
d. Metered unbilled	2,735.0	39,296.0
e. Unmetered unbilled	331.0	3,418.0
f. Total Accounted	384,690.0	5,134,148.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.4
Residential (m ³ /conn/mo.)	19.0
Government (m ³ /conn/mo)	117.3
Commercial/Industrial (m ³ /conn/mo)	31.1
Bulk/Wholesale (m ³ /conn/mo)	
b. Average liters per capita/day (lpcd)	126.5
c. Accounted for water (%)	81.0%
d. Revenue Producing Water (%)	80.3%
e. Percent Non-revenue Water (%)	20%
f. 24/7 Water Service (Y/N)	Y

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	21	1,715
b. Ground Reservoir(s)		

3. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	81
b. Regular	65
c. Casual	16
d. Job-order/COS	
e. Number of active connections/employee	231
f. Average monthly salary/employee	35,034.52

8.2 BOARD OF DIRECTORS

	Number of Meetings Attended		
	This Month		Year-to-Date
	Special/ Emergency	Total	Special/ Emergency
1 OSCAR B. BANZON	2	23	2
2 PORFIRIO DG. PANGANIBAN JR.	2	24	2
3 JOCELYN A. ILAYA	2	24	2
4 EPHRAIM L. VALDECAÑAS	2	24	2
5 IMELDA T. RUBIANO	2	24	2
6			
	<u>This Month</u>		<u>Year-to-Date</u>
a. No. of Resolutions passed	8		57
b. No. of Policies passed			
c. Directors fees paid		143,685.00	1,211,697.00
d. Meetings:			
1. Held	2		24
2. Regular	2		24
3. Special/Emergency			

3. 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 1,000)	FUNDING SOURCE	PERCENT ACCOM- PLISHMENT
a.	Central Atrium Subdivision Rehabilitation of Wat	1315	BLWD Fund	60%
b.				
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1. 9999703			85130	1021560	01/31/2034
2. 2260000			9542	115333	03/31/2039
3.					
4.					
5.					
Total			94672	1136893	
b. Loans from Other Fund Sources					
1.					
2.					
3.					
4.					
5.					
Total			0	0	

0. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	1980
b. CPS II Installation	1985
c. Water Rates Review	2012
d. Water Safety Plan Review	2021
e. Business Plan Review	2023
f. Groundwater Data Bank Installation	2019
g. Computerized Billing & Collection System	2018
h. Computerized Read & Bill	2018
i. Computerized Accounting System	2017
j. Computerized Inventory System	2019

11. KEY PERFORMANCE INDICATORS:

a. Non-Revenue Water (%) - YTD	Actual	KPI Monitoring Benchmark
b. Collection Efficiency (%) - YTD	19%	≤ 20%
c. S.Conn. Market Growth - YTD	91.1%	≥ 90%
d. Capex (Php) - YTD	551	650
e. LWUA-WD JSA Reserves (%) - YTD	19125852.1	21995207
f.1 Water Quality Compliance - Bacti (Y/N)	3.78	≥ 3% of Item 5.1
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	6.77	≥ 1.5
h. Average Monthly Net Income (Php)	1470273.9	positive
i. Staff Productivity Index	231	1:120
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

Jatipansa

Francess Dianna B. Ponce

Certified Correct:



Engr. Charlito G. Rodriguez

General Manager