

MONTHLY DATA SHEET

For the Month Ending **DECEMBER** **2025**

Name of Water District :	Plaridel Water District
Province :	Bulacan
Region :	III
CCC No. :	277
Email Address :	water_district1987@yah
Website, if any:	plaridelwaterdistrict.ph
Contact Nos. (mobile):	09453460808
(landline) :	(044) 795-0102
Coordinates of WD Office(Longitude,Latitude) :	N 14*53.213'E 120*5.657
Under Joint Venture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys
1.1 Municipality(ies) Served	Plaridel	1st	19	19	100.0%
Main Mun.:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	29,005		
2.2	Total Active	26,579		
2.3	Total metered	26,699		
2.4	Total billed	26,699		
2.5	Ave. Persons/Conn.	4		
2.6	Population Served (2.2 x 2.5)	103,658		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		63	1,014
	Reconnection		501	6,679
	Disconnected		460	6,819
	Increase (Decrease) in S. C.		104	874
2.8	No. of Customers in Arrears	17,022	(64.0%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	24,411		24,411
	Government	102		102
	Commercial/Industrial	2,180	-	2,180
	Full Commercial	563		563
	Commercial A	362		362
	Commercial B	532		532
	Commercial C	723		723
	Commercial D	-		-
	Bulk/Wholesale	6		6
	Total	26,699	-	26,699

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): **11/7/2024** Effectivity (mm/dd/year): **4/1/2025**

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	P 170.00	P 18.10	P 20.22	22.55	P 25.09	P 27.83	P -
Commercial/Industrial	340.00	36.20	40.44	45.10	50.18	55.66	-
Commercial A	297.50	31.68	35.39	39.46	43.91	48.70	-
Commercial B	255.00	27.15	30.33	33.83	37.64	41.75	-
Commercial C	212.50	22.63	25.28	28.19	31.36	34.79	-
Commercial D	-	-	-	-	-	-	-
Bulk Sales	510.00	54.30	60.66	67.65	75.27	83.49	-

4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 13,245,179.86	P 155,694,932.27
b. Current - unmetered	-	-
c. Penalty Charges	344,398.05	4,187,346.30
d. Less: Senior Citizen & PWD Discount	4,726.35	52,508.65
Total	P 13,584,851.56	P 159,829,769.92

4.2 BILLING PER CONSUMER CLASS:	This Month	Year-to-Date
e Residential/Domestic	P 9,201,215.41	P 107,418,993.27
f Government	192,581.70	2,218,998.19
g Commercial/Industrial	3,246,947.70	38,324,056.43
h Bulk/Wholesale	604,435.05	7,732,884.39
Total	P 13,245,179.86	P 155,694,932.28

4.3 COLLECTION (Water Sales)	This Month	Year-to-Date
a. Current account	P 8,813,740.09	P 106,724,623.49
b. Arrears - current year	3,339,392.37	42,923,277.95
c. Arrears - previous years	13,409.20	5,192,940.76
Total	P 12,166,541.66	P 154,840,842.20

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): **6,650,377.33**

4.5 ON-TIME-PAID, This Month

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = \frac{8,813,740.09}{13,584,851.56 - 4,726.35} = 66.6\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{149,647,901.44}{159,829,769.92} = 93.6\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{154,840,842.20}{166,480,147.25} = 93.0\%$$

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 13,788,478.55	P 163,551,462.54
b. Non-Operating revenues	567,894.45	6,771,546.70
Total	P 14,356,373.00	P 170,323,009.24
5.2 EXPENSES		
a. Salaries and wages	P 2,107,455.50	P 26,393,055.21
b. Pumping cost (Fuel, Oil, Electric)	4,323,539.14	50,557,559.56
c. Chemicals (treatment)	147,100.00	1,588,035.00
d. Other O & M Expense	6,467,382.17	31,935,017.92
e. Depreciation Expense	667,305.11	7,538,858.19
f. Interest Expense	-	-
g. Others	3,745,037.02	17,382,797.12
Total	P 17,457,818.94	P 135,395,323.00
5.3 NET INCOME (LOSS)	P (3,101,445.94)	P 34,927,686.24
5.4 CASH FLOW STATEMENT		
a. Receipts	P 21,508,116.57	P 172,836,881.83
b. Disbursements	15,699,952.96	165,181,326.55
c. Net Receipts (Disbursements)	5,808,163.61	7,655,555.28
d. Cash balance, beginning	99,586,271.90	84,334,880.03
e. Cash balance, ending	105,394,435.51	105,394,435.51
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P -	P -
2. Cash on Hand	-	-
b. WD Funds (Total)	117,507,395.47	117,507,395.47
1. Cash on hand	P 565,781.56	P 565,781.56
2. Cash in bank	13,161,682.58	13,161,682.58
3. Special Deposits	91,631,971.37	91,631,971.37
4. Investments	-	-
5. Working fund	35,000.00	35,000.00
6. Reserves		
6.1 WD-LWUA JSA	12,112,959.96	12,112,959.96
6.2 General Reserves	-	-
c. Materials & Supplies inventory	P 35,131,910.70	P 35,131,910.70
d. Accounts Receivable	10,084,955.97	10,084,955.97
1. Customers	P 10,084,955.97	P 10,084,955.97
2. Materials on loans	-	-
3. Officers & Employees	-	-
e. Customers' deposits	12,555,133.52	12,555,133.52
f. Loans payable	155,397,442.02	155,397,442.02
g. Payable to creditors eg. suppliers	31,127,035.61	31,127,035.61
5.6 FINANCIAL RATIOS		
a. Operating Ratio (benchmark = ≤ 0.75)	<u>This Month</u>	<u>Year-to-Date</u>
<u>Operating Expenses</u>	13,712,781.92	118,012,525.88
<u>Operating Revenues</u>	13,788,478.55	163,551,462.54
	= 0.99	= 0.72

4

b. Net Income Ratio

<u>Net Income (Loss)</u>	<u>(3,101,445.94)</u>	=	(0.22)	<u>34,927,686.24</u>	=	0.21
Total Revenues	14,356,373.00			170,323,009.24		

c. Current Ratio (benchmark = ≥ 1.5)

<u>Current Assets</u>	<u>155,797,462.04</u>	=	1.88
Current Liabilities	82,683,340.61		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (in Cum/Mo)	
a. Wells	8	305.7	803,380	flowmeter
b. Springs				
c. Surface/River				
d. Bulk purchase	2	104.17	273,759	flowmeter
Total	10	409.87	1,077,138	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
Gravity	-	-	
Pumped	541,787.0	6,385,552.0	flowmeter
Sub-Total	541,787.0	6,385,552.0	
b. External Source/s	216,691.0	2,618,646.3	flowmeter
Total	758,478.0	9,004,198.3	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	143,968.00	1,748,621.00
b. Total power cost for pumping (PHP)	1,589,808.23	18,660,801.84
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	5,377.5	64,099.4
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	428.5	5,167.9
g. Total Chlorine cost (PHP)	75,617.7	797,999.8
h. Total cost of other chemicals (PHP)	32,100.0	420,300.0
Total Production Cost	₱ 1,697,525.93	₱ 19,879,101.68

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	551,559.0	6,912,011.0
Residential	459,550.0	5,732,442.00
Government	6,978.0	84,454.00
Commercial/Industrial (Total)	78,308.0	1,001,283.0
Full Commercial	37,764.0	456,122.00
Commercial A	6,078.0	77,626.00
Commercial B	13,465.0	173,979.00
Commercial C	21,001.0	293,556.00
Commercial D	-	-
Bulk/Wholesale	6,723.0	93,832.00
b. Unmetered billed	-	-
c. Total billed	551,559.0	6,912,011.0
d. Metered unbilled	2,125.3	27,702.96
e. Unmetered unbilled	6,067.8	71,640.28
f. Total Accounted	559,752.1	7,011,354.2

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.7	
Residential (m ³ /conn/mo.)	18.8	
Government (m ³ /conn/mo)	68.4	
Commercial/Industrial (m ³ /conn/mo)	35.9	
Bulk/Wholesale (m ³ /conn/mo)	1120.5	
b. Average liters per capita/day (lpcd)	160.9	
c. Accounted for water (%)	73.8%	77.9%
d. Revenue Producing Water (%)	72.7%	76.8%
e. Percent Non-revenue Water (%)	27%	23%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	1	340
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	108
b. Regular	75
c. Casual	0
d. Job-order/COS	33
e. Number of active connections/employee	356
f. Average monthly salary/employee	25,749.16

8.2 BOARD OF DIRECTORS

a. Board of Directors

Position	Name	Number of Meetings Attended						
		This Month			Year-to-Date			
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total	
C	1	Mr. Nathaniel Andres S. Bernabe	2	0	2	24	2	26
VC	2	Atty. Reynaldo F. Paris	2	0	2	24	1	25
S	3	Nancy Dela Cruz	2	0	2	24	1	25
T	4							
M	5	Engr.Ferdinand Magsakay	2	0	2	24	1	25
6thM	6							

	This Month	Year-to-Date
a. No. of Resolutions passed	11	119
b. No. of Policies passed	11	119
c. Directors fees paid	P 82,782.00	847,080.00
d. Meetings:		
1. Held	2	26
2. Regular	2	24
3. Special/Emergency	0	2

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 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a.	Design and Construction of Water Supply System	220,000.00	LWUA-ADB Loan	70%
b.	Design and Construction of Ground Reservoir	23,670.00	LWUA-ADB Loan	84%
c.	Santan Road Brgy San Jose Pipe Laying Project	409.99	Corporate Budget	76%
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	Php 301,495,284.00	release of loan is on-going			
2					
3					
4					
5					
	Total				
b. Loans from Other Fund Sources					
1					
2					
3					
4					
5					
	Total				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	2019
b. CPS II Installation	
c. Water Rates Review	2024
d. Water Safety Plan Review	
e. Business Plan Review	
f. Groundwater Data Bank Installation	2020
g. Computerized Billing & Collection System	
h. Computerized Read & Bill	
i. Computerized Accounting System	
j. Computerized Inventory System	

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	23%	≤ 20%
b. Collection Efficiency (%) - YTD	93.6%	≥ 90%
c. S.Conn. Market Growth - YTD	874	
d. Capex (Php) - YTD	16,071,856.32	
e. LWUA-WD JSA Reserves (%) - YTD	7.82%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
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	1.88	≥ 1.5
h. Average Monthly Net Income (Php)	2,910,640.52	positive
i. Staff Productvity Index	356	185
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

Certified Correct:


JUDY ANN D. MANUEL

Corporate Accountant


ENGR. DANIEL C. GRAVADOR

Interim General Manager