

# MONTHLY DATA SHEET

For the Month Ending September 30 2025

<b>Name of Water District :</b>	<b>Orion</b>
<b>Province :</b>	<b>Bataan</b>
<b>Region :</b>	<b>III</b>
<b>CCC No. :</b>	<b>527</b>
<b>Email Address :</b>	<a href="mailto:orionwaterdistrict@yahoo.com">orionwaterdistrict@yahoo.com</a>
<b>Website, if any:</b>	<a href="http://www.orionwaterdistrict.gov.ph">www.orionwaterdistrict.gov.ph</a>
<b>Contact Nos. (mobile):</b>	(+63) 932-8814-726
<b>(landline) :</b>	(047) 240-4335
<b>Geo Coordinates of WD Office(Longitude,Latitude) :</b>	120°37'13.52";Long.120°34'4
<b>Under Joint Venture Agreement? (Yes/No):</b>	<b>No</b>

## 1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served			Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.
Main Mun.:	Name of Municipality(ies)	Mun. Class			
	Orion	2nd	23	19	82.6%
Annexed:					
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## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	9,778		
2.2	Total Active	8,468		
2.3	Total metered	8,468		
2.4	Total billed	8,468		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	42,340		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		14	186
	Reconnection		273	1,965
	Disconnected		299	2,176
	Increase (Decrease) in S. C.		(12)	(25)
2.8	No. of Customers in Arrears	4,069	( 48.1% )	
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>
	Residential/Domestic	8,126		<u>Total</u>
	Government	47		8,126
	Commercial/Industrial	295	-	47
	Full Commercial	3		295
	Commercial A	48		3
	Commercial B	39		48
	Commercial C	48		39
				48

Commercial D	157		157
Bulk/Wholesale			-
Total	8,468	-	8,468

### 3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 04/12/2006 Effectivity (mm/dd/year): 10/01/2010

#### 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	₱ 150.00	₱ 15.90	₱ 17.05	₱ 18.50	₱	₱	₱
Commercial/Industrial							
Commercial A	300.00	31.80	34.10	37.00			
Commercial B	262.50	27.80	29.80	32.35			
Commercial C	225.00	23.85	25.55	27.75			
Commercial D	187.50	18.85	21.30	23.10			
Bulk Sales	450.00	47.70	51.15	55.00			

### 4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	₱ 3,000,234.30	₱ 28,248,403.05
b. Current - unmetered		-
c. Penalty Charges	115,615.82	1,046,848.02
d. Less: Senior Citizen & PWD Discount		-
Total	₱ 3,115,850.12	₱ 29,295,251.07

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	₱ 2,745,615.65	₱ 26,070,539.55
f Government	33,695.30	285,123.70
g Commercial/Industrial	220,923.35	1,892,739.80
h Bulk/Wholesale		-
Total	₱ 3,000,234.30	₱ 28,248,403.05

4.3 COLLECTION (Water Sales)		
a. Current account	₱ 2,349,947.80	₱ 21,862,283.41
b. Arrears - current year	891,615.06	6,870,006.27
c. Arrears - previous years	2,535.73	744,686.00
Total	₱ 3,244,098.59	₱ 29,476,975.68

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 2,573,919.14

4.5 ON-TIME-PAID, This Month

	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	78.3%	

#### 4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{28,732,289.68}{29,295,251.07} = 98.1\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{29,476,975.68}{31,869,170.21} = 92.5\%$$

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
<b>5.1 REVENUES</b>		
a. Operating Revenues	P 3,169,483.37	P 29,951,437.62
b. Non-Operating revenues	13,191.62	252,786.30
Total	P 3,182,674.99	P 30,204,223.92
<b>5.2 EXPENSES</b>		
a. Salaries and wages	P 918,168.24	P 8,011,517.76
b. Pumping cost (Fuel, Oil, Electric)	722,988.91	6,183,166.04
c. Chemicals (treatment)	25,070.00	235,750.00
d. Other O & M Expense	447,220.13	3,726,019.79
e. Depreciation Expense	197,043.64	1,799,668.61
f. Interest Expense	-	1,401.00
g. Others	433,203.65	5,054,166.23
Total	P 2,743,694.57	P 25,011,689.43
5.3 NET INCOME (LOSS)	P 438,980.42	P 5,192,534.49
<b>5.4 CASH FLOW STATEMENT</b>		
a. Receipts	P 3,341,881.46	P 36,042,359.16
b. Disbursements	2,565,736.69	31,245,898.64
c. Net Receipts (Disbursements)	776,144.77	4,796,460.52
d. Cash balance, beginning	22,851,998.09	18,831,682.34
e. Cash balance, ending	23,628,142.86	23,628,142.86
<b>5.5 MISCELLANEOUS (Financial)</b>		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P	P
2. Cash on Hand	-	-
b. WD Funds (Total)	19,704,736.68	19,704,736.68
1. Cash on hand	P 91,706.28	P 91,706.28
2. Cash in bank	14,125,097.99	14,125,097.99
3. Special Deposits	4,111,121.85	4,111,121.85
4. Investments	-	-
5. Working fund	10,000.00	10,000.00
6. Reserves		
6.1 WD-LWUA JSA	1,366,810.56	1,366,810.56
6.2 General Reserves	-	-
c. Materials & Supplies inventory	P 2,770,186.16	P 2,770,186.16
d. Accounts Receivable	2,313,757.81	2,313,757.81

1. Customers	P	2,313,757.81	P	2,313,757.81
2. Materials on loans				
3. Officers & Employees				
e Customers' deposits		165,703.00		165,703.00
f Loans payable				-
g Payable to creditors eg. suppliers		1,078,900.00		1,078,900.00

#### 5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio ( benchmark = $\leq 0.75$ )				
<u>Operating Expenses</u>	2,310,490.92	= 0.73	19,956,122.20	= 0.67
<u>Operating Revenues</u>	3,169,483.37		29,951,437.62	
b. Net Income Ratio				
<u>Net Income (Loss)</u>	438,980.42	= 0.14	5,192,534.49	= 0.17
<u>Total Revenues</u>	3,182,674.99		30,204,223.92	
c Current Ratio ( benchmark = $\geq 1.5$ )				
<u>Current Assets</u>			27,964,665.41	= 10.01
<u>Current Liabilities</u>			2,793,072.85	

#### 6. WATER PRODUCTION DATA:

##### 6.1 SOURCE OF SUPPLY

	Total Rated Capacity			Basis of Data
	Number	(In LPS)	or (in Cum/Mo)	
a. Wells	21	274.069	712,581	Oriwad Files
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	21	274.069	712,581	

Conversion: 1 LPS ~ 2,600 cum/mo

##### 6.2 WATER PRODUCTION (m<sup>3</sup>)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity			
2 Pumped	213,293.0	2,018,983.0	
Sub-Total	213,293.0	2,018,983.0	
b. External Source/s			
Total	213,293.0	2,018,983.0	

##### 6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	76,576.00	670,242.00
b. Total power cost for pumping (PHP)	700,096.33	5,866,285.19
c. Other energy cost (oil, etc.) (PHP)		-
d. Total Pumping Hours (motor drive)	318.00	2,958.00
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	1,107.00	9,225.00
g. Total Chlorine cost (PHP)	25,070.00	235,750.00
h. Total cost of other chemicals (PHP)		-

Total Production Cost

₱ 725,166.33 ₱ 6,102,035.19

6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)

a. Total Billed Metered Consumption (m <sup>3</sup> )	170,515.0	1,613,056.0
Residential	160,889.0	1,531,550.0
Government	3,181.0	28,511.0
Commercial/Industrial (Total)	6,445.0	52,995.0
Full Commercial	558.0	4,705.0
Commercial A	1,966.0	14,530.0
Commercial B	896.0	7,452.0
Commercial C	1,030.0	8,993.0
Commercial D	1,995.0	17,315.0
Bulk/Wholesale		-
b. Unmetered billed		-
c. Total billed	170,515.0	1,613,056.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	170,515.0	1,613,056.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	20.1	
Residential (m <sup>3</sup> /conn/mo.)	19.8	
Government (m <sup>3</sup> /conn/mo)	67.7	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	21.8	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	132.0	
c. Accounted for water (%)	79.9%	79.9%
d. Revenue Producing Water (%)	79.9%	79.9%
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)	8	719
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	26
b. Regular	23
c. Casual	3
d. Job-order/COS	
e. Number of active connections/employee	326
f. Average monthly salary/employee	35,314.16

8.2 BOARD OF DIRECTORS

a. Board of Directors	<u>Number of Meetings Attended</u>
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Name	This Month			Year-to-Date		
	Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1 Melinda A. Gloria	2	0	2	18	0	18
2 Susan L. Elacion	2	0	2	18	0	18
3 Dra. Michaela Jeronima Ebido	2	0	2	18	0	18
4 Angelita San Jose	2	0	2	18	0	18
5 Ptr. Rev. Leonardo Carlos	2	0	2	18	0	18
6				0		0

	This Month	Year-to-Date
a. No. of Resolutions passed	0	10
b. No. of Policies passed	0	1
c. Directors fees paid	P 39,975.00	359,775.00
d. Meetings:		
1. Held	2	18
2. Regular	2	18
3. Special/Emergency	0	0

**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 ACCOM- PLISHMENT
a.	Donyang's Farm Lot Mainline Rehabilitation	550.437	Corporate Operating Fund	100%
b.	Balagtas to Sto. Domingo Mainline Rehabilitation	1151974.8	Corporate Operating Fund	80%
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					
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**

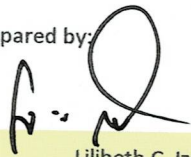
Year when Last installed /reviewed

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

**11. KEY PERFORMANCE INDICATORS:**

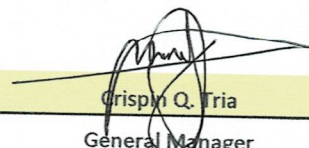
	Actual	KPI Monitoring Benchmark
a. Non-Rvenue Water (%) - YTD	20%	≤ 20%
b. Collection Efficiency (%) - YTD	98.1%	≥ 90%
c. S.Conn. Market Growth - YTD	(25)	
d. Capex (Php) - YTD	1,832,768.81	
e. LWUA-WD JSA Reserves (%) - YTD	4.64	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	10.01	≥ 1.5
h. Average Monthly Net Income (Php)	576,948.28	positive
i. Staff Productivity Index	326	
j. 24/7 Water Service (% of Active S Conn)	Yes	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:



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