

MONTHLY DATA SHEET

For the Month Ending December 31 2025

Name of Water District :	Orion
Province :	Bataan
Region :	III
CCC No. :	527
Email Address :	orionwaterdistrict@yahoo.com
Website, if any:	www.orionwaterdistrict.gov.ph
Contact Nos. (mobile):	(+63) 932-8814-726
(landline) :	(047) 240-4335
Geo Coordinates of WD Office(Longitude,Latitude) :	120°37'13.52";Long.120°34'4
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	Orion	2nd	23	19	82.6%
Main Mun.:					
Annexed:					
Annexed:					
Annexed:					
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Annexed:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	9,842			
2.2 Total Active	8,506			
2.3 Total metered	8,506			
2.4 Total billed	8,506			
2.5 Ave. Persons/Conn.	5.0			
2.6 Population Served (2.2 x 2.5)	42,530			
2.7 Growth in Service Connections (S. C.)		This Month	Year-to-Date	
New		16	249	
Reconnection		66	2,620	
Disconnected		8	2,807	
Increase (Decrease) in S. C.		74	62	
2.8 No. of Customers in Arrears	4,585	(53.9%)		
2.9 No. of Active Connections		Metered	Unmetered	Total
Residential/Domestic	8,160			8,160
Government	47			47
Commercial/Industrial	299		-	299
Full Commercial	3			3
Commercial A	51			51
Commercial B	37			37
Commercial C	46			46

Commercial D	162		162
Bulk/Wholesale			-
Total	8,506	-	8,506

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	COMMODITY CHARGES					61 & Above
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	
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	₱ 2,870,111.80	₱ 37,488,333.15
b. Current - unmetered		-
c. Penalty Charges	112,880.92	1,401,165.62
d. Less: Senior Citizen & PWD Discount		-
Total	₱ 2,982,992.72	₱ 38,889,498.77

4.2 BILLING PER CONSUMER CLASS:

	This Month	Year-to-Date
e Residential/Domestic	₱ 2,618,199.45	₱ 34,500,416.30
f Government	47,479.40	420,162.40
g Commercial/Industrial	204,432.95	2,567,754.45
h Bulk/Wholesale		-
Total	₱ 2,870,111.80	₱ 37,488,333.15

4.3 COLLECTION (Water Sales)

	This Month	Year-to-Date
a. Current account	₱ 2,018,727.79	₱ 28,781,413.74
b. Arrears - current year	624,948.24	9,080,537.97
c. Arrears - previous years	3,520.69	760,494.83
Total	₱ 2,647,196.72	₱ 38,622,446.54

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
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	70.3%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{37,861,951.71}{38,889,498.77} = 97.4\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{38,622,446.54}{41,463,417.91} = 93.1\%$$

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 3,040,092.07	P 39,787,740.27
b. Non-Operating revenues	17,635.53	333,025.75
Total	P 3,057,727.60	P 40,120,766.02
5.2 EXPENSES		
a. Salaries and wages	P 931,940.76	P 10,807,340.08
b. Pumping cost (Fuel, Oil, Electric)	868,564.89	8,516,331.36
c. Chemicals (treatment)	20,902.81	305,111.52
d. Other O & M Expense	1,222,568.26	5,694,931.82
e. Depreciation Expense	201,701.48	2,409,897.61
f. Interest Expense		1,401.00
g. Others	1,260,431.53	8,097,736.41
Total	P 4,506,109.73	P 35,832,749.80
5.3 NET INCOME (LOSS)	P (1,448,382.13)	P 4,288,016.22
5.4 CASH FLOW STATEMENT		
a. Receipts	P 2,754,643.78	P 45,662,370.08
b. Disbursements	6,023,166.96	44,095,801.47
c. Net Receipts (Disbursements)	(3,268,523.18)	1,566,568.61
d. Cash balance, beginning	23,666,774.13	18,831,682.34
e. Cash balance, ending	20,398,250.95	20,398,250.95
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P	P
2. Cash on Hand		
b. WD Funds (Total)	21,765,340.96	21,765,340.96
1. Cash on hand	P 91,479.41	P 91,479.41
2. Cash in bank	10,861,732.26	10,861,732.26
3. Special Deposits	9,435,039.28	9,435,039.28
4. Investments		-
5. Working fund	10,000.00	10,000.00
6. Reserves		
6.1 WD-LWUA JSA	1,367,090.01	1,367,090.01
6.2 General Reserves		-
c. Materials & Supplies inventory	P 2,816,077.57	P 2,816,077.57
d. Accounts Receivable	2,752,531.49	2,752,531.49

1. Customers	₱ 2,752,531.49	₱ 2,752,531.49
2. Materials on loans		
3. Officers & Employees		
e Customers' deposits	175,703.00	175,703.00
f Loans payable		-
g Payable to creditors eg. suppliers	1,441,125.00	1,441,125.00

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	3,245,678.20	=	27,733,612.39	=
<u>Operating Revenues</u>	3,040,092.07		39,787,740.27	0.70
		1.07		
b. Net Income Ratio				
<u>Net Income (Loss)</u>	(1,448,382.13)	=	4,288,016.22	=
<u>Total Revenues</u>	3,057,727.60		40,120,766.02	0.11
		(0.47)		
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			25,225,278.53	=
<u>Current Liabilities</u>			3,977,942.22	6.34

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(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 (m³)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity			
2 Pumped	202,178.0	2,671,670.0	
Sub-Total	202,178.0	2,671,670.0	
b. External Source/s			
Total	202,178.0	2,671,670.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	77,244.00	898,692.00
b. Total power cost for pumping (PHP)	678,268.88	7,908,020.63
c. Other energy cost (oil, etc.) (PHP)		-
d. Total Pumping Hours (motor drive)	296.00	3,918.00
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	984.00	12,239.00
g. Total Chlorine cost (PHP)	20,902.81	305,111.52
h. Total cost of other chemicals (PHP)		-

Total Production Cost	₱	699,171.69	₱	8,213,132.15
6.4 ACCOUNTED FOR WATER (m³)				
a. Total Billed Metered Consumption (m ³)		161,724.0		2,134,567.0
Residential		152,930.0		2,024,466.0
Government		3,008.0		37,944.0
Commercial/Industrial (Total)		5,786.0		72,157.0
Full Commercial		490.0		6,269.0
Commercial A		1,950.0		21,045.0
Commercial B		669.0		9,664.0
Commercial C		868.0		11,853.0
Commercial D		1,809.0		23,326.0
Bulk/Wholesale				-
b. Unmetered billed				-
c. Total billed		161,724.0		2,134,567.0
d. Metered unbilled				
e. Unmetered unbilled				
f. Total Accounted		161,724.0		2,134,567.0
6.5 WATER USE ASSESSMENT				
a. Average monthly consumption/connection (m ³)		19.0		
Residential (m ³ /conn/mo.)		18.7		
Government (m ³ /conn/mo)		64.0		
Commercial/Industrial (m ³ /conn/mo)		19.4		
Bulk/Wholesale (m ³ /conn/mo)				
b. Average liters per capita/day (lpcd)		124.9		
c. Accounted for water (%)		80.0%		79.9%
d. Revenue Producing Water (%)		80.0%		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 ³)
a. Elevated Reservoir(s)	8	719
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	27
b. Regular	23
c. Casual	4
d. Job-order/COS	
e. Number of active connections/employee	315
f. Average monthly salary/employee	34,516.32

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/		Regular	Special/	
		Emergency	Total		Emergency	Total
1 Melinda A. Gloria	2	0	2	24	0	24
2 Susan L. Elacion	2	0	2	24	0	24
3 Dra. Michaela Jeronima Ebido	2	0	2	24	0	24
4 Angelita San Jose	2	0	2	24	0	24
5 Ptr. Rev. Leonardo Carlos	2	0	2	24	0	24
6				0		0

	This Month	Year-to-Date
a. No. of Resolutions passed	4	17
b. No. of Policies passed	0	1
c. Directors fees paid	₱ 39,975.00	479,700.00
d. Meetings:		
1. Held	2	24
2. Regular	2	24
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 ACCOMPLISHMENT
a.	Balagtas to Sto. Domingo Mainline Rehabilitation	1151.978	Corporate Operating Fund	95%
b.	Donyang Pump House Construction	138.828	Corporate Operating Fund	60%
c.	Camachile Mainline Expansion	701.36	Corporate Operating Fund	20%
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	

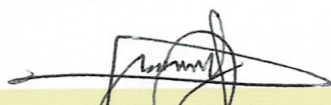
11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark	
a.	Non-Revenue Water (%) - YTD	20%	≤ 20%
b.	Collection Efficiency (%) - YTD	97.4%	≥ 90%
c.	S.Conn. Market Growth - YTD	62	
d.	Capex (Php) - YTD	4,459,915.28	
e.	LWUA-WD JSA Reserves (%) - YTD	3.54	≥ 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	6.34	≥ 1.5
h.	Average Monthly Net Income (Php)	357,334.68	positive
i.	Staff Productivity Index	315	
j.	24/7 Water Service (% of Active S Conn)	Yes	Y
k.	With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:


Lilibeth C. Izon

Certified Correct:


Crispin Q. Tra
General Manager