




Republic of the Philippines  
**BAYAWAN WATER DISTRICT**  
 CCC-221  
 FINANCIAL HIGHLIGHTS  
 As of December 2023

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	5,557,397.72	65,622,055.62
<b>Collection</b>		
Water Sales	5,370,790.45	64,669,167.05
Other Revenue	556,244.75	3,127,492.26
<b>Accounts Receivable</b>		
Customer	3,076,630.39	3,076,630.39
Materials	43,844.88	43,844.88
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	5,351,155.65	63,123,732.37
Non-Operating Revenue(includes interest & grants)	722,410.39	4,811,979.03
<b>Total Services (number)</b>		
Active (number)	10,682	10,682
Inactive (number)	1,450	1,450
New Connection (number)	282	715
<b>Net Income (Loss)</b>	159,047.68	11,502,453.95
<b>NRW(percentage)</b>	19%	20%
<b>CASH FLOW</b>		
Receipts	38,488,563.85	118,846,538.32
Disbursement	38,222,706.94	118,209,542.23
Net Receipts (Disbursement)	265,856.91	636,996.09
Cash Balance, Beginning	4,472,863.83	4,101,724.55
Cash Balance, Ending	4,738,720.64	4,738,720.64
<b>WD Funds (Total)</b>		
Cash on Hand	515,328.96	515,328.96
Cash in Bank	4,211,391.68	4,211,391.68
Corporate Fund	1,946,493.97	1,946,493.97
Others (LWUA, LGU, Customer's & Guaranty Deposit)	2,264,897.71	2,264,897.71
Investments	33,568.05	33,568.05
Reserves- LWUA	2,466,322.67	2,466,322.67
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	260,416.25	260,416.25
Chemicals & Filtering Supplies Inventory	1,031,085.06	1,031,085.06
Other Supplies & Materials Inventory	4,754,308.34	4,754,308.34
Supplies & Materials for Water Systems Operations	1,677,955.00	1,677,955.00
Construction Materials Inventory	13,030,797.10	13,030,797.10
Semi-Expendable Office Equipment		
<b>Loans Payable &amp; Other Payables</b>		
Landbank	12,600,000.00	12,600,000.00
LWUA	62,141,221.44	62,141,221.44
Payable to Suppliers & Other Creditor	888,365.43	888,365.43
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	56,356.00	611,000.30
Total Power Cost for Pumping (Php)	752,848.95	8,475,056.57
Total Pumping Hours (motor drive)	6,541.00	79,045.00
Total Chlorine Consumed (kg)	-	8,086.00
Total Chlorine Cost & Other Chemicals	-	2,854,287.57
Water Production (m <sup>3</sup> )	2,222,558.60	2,422,622.18

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	3.72
Collection Efficiency	≥90%	97%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.95
Debt Service Coverage (NIBDI/DS)	not less than 2.00	3.21
Non-Revenue Water	≤20%	20%
Market Growth	1,500	715
Capital Expenditures	3,770,200.00	11,292,279.33
Reserves	3% of Approved Water Sales	2,466,322.67
Average Monthly Net Income	Positive Income for 12 months	958,537.83
Staff Productivity Index	1:120	1:254
Water Quality Compliance (Bacti,Residual Chlorine,Phychem)	Compliant	Compliant
24/7 Water Service	100%HH	100%HH
With Sanitation Facilities c/o LGU	Compliant	Compliant

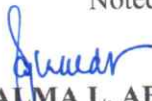
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