



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

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	5,245,457.82	43,625,126.36
Collection		
Water Sales	5,122,063.49	43,198,716.52
Other Revenue	218,283.00	1,809,945.51
Accounts Receivable		
Customer	2,742,452.25	2,742,452.25
Materials	80,628.21	80,628.21
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,034,312.68	42,042,832.52
Non-Operating Revenue(includes interest & grants)	341,863.52	8,647,150.50
Total Services (number)		
Active (number)	10,294	10,294
Inactive (number)	1,344	1,344
New Connection (number)	25	219
Net Income (Loss)	5,579.32	10,209,101.03
NRW(percentage)	19%	20%
CASH FLOW		
Receipts	12,499,914.06	60,813,054.45
Disbursement	13,170,042.78	58,507,645.49
Net Receipts (Disbursement)	(670,128.72)	2,305,408.96
Cash Balance, Beginning	7,077,262.23	4,101,724.55
Cash Balance, Ending	6,407,133.51	6,407,133.51
WD Funds (Total)		
Cash on Hand	40,195.63	40,195.63
Cash in Bank	6,339,937.88	6,339,937.88
Corporate Fund	3,497,422.15	3,497,422.15
Others (LWUA, LGU, Customer's & Guaranty Deposit)	2,842,515.73	2,842,515.73
Investments	33,534.51	33,534.51
Reserves- LWUA	2,465,860.18	2,465,860.18
Materials & Supplies Inventory		
Office Supplies Inventory	297,212.42	297,212.42
Chemicals & Filtering Supplies Inventory	896,605.29	896,605.29
Other Supplies & Materials Inventory	4,607,915.26	4,607,915.26
Supplies & Materials for Water Systems Operations	-	-
Construction Materials Inventory	13,048,837.32	13,048,837.32
Loans Payable & Other Payables		
Landbank	12,600,000.00	12,600,000.00
LWUA	30,619,235.42	30,619,235.42
Payable to Suppliers & Other Creditor	632,468.12	632,468.12
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	52,407.00	380,259.00
Total Power Cost for Pumping (Php)	701,156.40	5,679,398.96
Total Pumping Hours (motor drive)	5,850.00	50,713.00
Total Chlorine Consumed (kg)	679.00	6,802.00
Total Chlorine Cost & Other Chemicals	293,016.21	2,195,817.34
Water Produced (cu.m.)	193,888.40	1,616,312.90
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	156,169.00	1,298,398.00
Unmetered Unbilled(cu.m.)	6,329.70	46,194.30

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	3.98
Collection Efficiency	>90%	96%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.92
Debt Service Coverage (NIBDI/DS)	not less than 2.00	2.45
Non-Revenue Water	<20%	20%
Market Growth	1,500	219
Capital Expenditures	3,770,200.00	8,231,607.63
Reserves	3% of Approved Water Sales	2,465,860.18
Average Monthly Net Income	Positive Income for 12 months	543,179.22
Staff Productivity Index	1:120	1:245
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

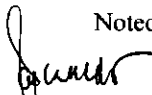
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