



Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221
 FINANCIAL HIGHLIGHTS
 As of October 2021


DATA	CURRENT MONTH	YTD
Billings		
Water Sales	4,713,498.56	48,039,927.79
Collection		
Water Sales	4,701,081.17	47,558,718.47
Other Revenue	206,113.59	1,895,814.09
Accounts Receivable		
Customer	3,059,523.54	3,059,523.54
Materials	13,706.50	13,706.50
VEI	45,687.50	45,687.50
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	4,905,492.15	49,616,304.92
Non-Operating Revenue(includes interest & grants)	608,244.26	1,241,965.86
Total Services (number)		
Active (number)	9,332	9,332
Inactive (number)	1,152	1,152
New Connection (number)	95	613
Net Income (Loss)	1,042,255.93	8,858,248.06
NRW(percentage)	18%	20%
Capital Expenditures(CAPEX+CIP)	4,710,482.16	4,710,482.16
CASHFLOWS		
Receipts	5,872,794.97	64,150,553.25
Disbursement	6,703,333.87	60,257,698.18
Net Receipts (Disbursement)	(830,538.90)	3,892,855.07
Cash Balance, Beginning	9,454,866.11	4,731,472.14
Cash Balance, Ending	8,624,327.21	8,624,327.21
WD Funds (Total)		
Cash on Hand	68,648.56	68,648.56
Cash in Bank	8,534,678.65	8,534,678.65
Corporate Fund	4,528,997.34	4,528,997.34
Others (LWUA, LGU, Customer's & Guaranty Deposit)	4,005,681.31	4,005,681.31
Investments	33,500.82	33,500.82
Reserves- LWUA	2,412,377.71	2,412,377.71
Materials & Supplies Inventory		
Office Supplies Inventory	433,003.79	433,003.79
Chemicals & Filtering Supplies Inventory	573,195.62	573,195.62
Other Supplies & Materials Inventory	3,334,254.46	3,334,254.46
Supplies & Materials-VEI	1,729,929.24	1,729,929.24
Supplies & Materials-LGU	2,109,472.84	2,109,472.84
Loans Payable & Other Payables		
NHA	243,366.23	243,366.23
LBP	-	-
LWUA	21,072,113.09	21,072,113.09
Payable to Suppliers & Other Creditor	144,885.00	144,885.00
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	31,201.50	386,713.32
Total Power Cost for Pumping (Php)	467,303.53	3,919,149.03
Total Pumping Hours (motor drive)	2,308.00	22,792.00
Total Chlorine Consumed (kg)	816.00	6,360.00
Total Chlorine Cost & Other Chemicals	283,143.77	1,854,119.35
Water Produced (cu.m.)	165,179.60	1,771,024.80
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	136,075.00	1,411,589.00
Unmetered Unbilled(cu.m.)	4,672.90	64,886.00

FINANCIAL RATIOS	STANDARD	YTD
Operating Ratio (Operating Expenses/Operating Revenues)	≤0.75	0.88
Net Income Ratio (Net Income/Total Revenues)		0.17
Current Ratio (Current Asset/Current Liabilities)	≥1.5	10.35
Collection Efficiency ((Current Collection+Arrears Current Yr.)/Net Water Sales)	≥90%	95.30%
Collection Ratio (Total Collection/((AR Beg. Yr.+Net Water Sales))		93.30%
Debt to Equity Ratio (Total Liabilities/Total Equity)		0.42
Cash Ratio ((Cash+Cash Equivalents)/Total Current Liabilities)		4.31
Profit Margin (Net Income/Net Revenue)		0.21
Fixed Asset Turnover Ratio (Revenue/Total PPE)		0.04
Staff Productivity Index	120:1	207:1

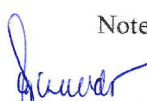
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