



Republic of the Philippines  
**BAYAWAN WATER DISTRICT**  
 CCC-221  
**FINANCIAL HIGHLIGHTS**  
 As of July 2022

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	4,889,261.55	34,155,062.20
<b>Collection</b>		
Water Sales	5,201,085.87	35,118,686.11
Other Revenue	169,352.50	1,323,220.81
<b>Accounts Receivable</b>		
Customer	2,919,726.48	2,919,726.48
Materials	28,172.88	28,172.88
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	4,853,855.26	33,563,046.49
Non-Operating Revenue(includes interest & grants)	341,017.28	2,453,595.84
<b>Total Services (number)</b>		
Active (number)	10,032	10,032
Inactive (number)	1,312	1,312
New Connection (number)	23	435
<b>Net Income (Loss)</b>	291,802.42	1,565,757.36
<b>NRW(percentage)</b>	19%	19%
<b>CASH FLOW</b>		
Receipts	6,193,968.59	53,204,860.75
Disbursement	5,765,517.60	52,889,497.89
Net Receipts (Disbursement)	428,450.99	315,362.86
Cash Balance, Beginning	4,048,536.95	4,161,625.08
Cash Balance, Ending	4,476,987.94	4,476,987.94
<b>WD Funds (Total)</b>		
Cash on Hand	79,964.17	79,964.17
Cash in Bank	4,370,023.77	4,370,023.77
Corporate Fund	2,018,581.76	2,018,581.76
Others (LWUA, LGU, Customer's & Guaranty Deposit)	2,351,442.01	2,351,442.01
Investments	33,534.51	33,534.51
Reserves- LWUA	965,468.56	965,468.56
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	278,508.83	278,508.83
Chemicals & Filtering Supplies Inventory	1,191,418.76	1,191,418.76
Other Supplies & Materials Inventory	4,836,452.07	4,836,452.07
Supplies & Materials-VEI	2,573,226.54	2,573,226.54
Supplies & Materials-LGU	13,404,971.99	13,404,971.99
<b>Loans Payable &amp; Other Payables</b>		
NHA	-	-
LWUA	31,979,328.42	31,979,328.42
Payable to Suppliers & Other Creditor	1,430,892.82	1,430,892.82
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	44,934.00	279,160.60
Total Power Cost for Pumping (Php)	530,051.72	3,438,763.21
Total Pumping Hours (motor drive)	5,673.00	32,959.00
Total Chlorine Consumed (kg)	45.00	3,182.00
Total Chlorine Cost & Other Chemicals	9,377.10	1,140,615.74
Water Produced (cu.m.)	155,800.30	1,074,928.10
<b>ACCOUNTED FOR WATER</b>		
Metered Billed (cu.m.)	150,057.00	1,034,241.00
Unmetered Unbilled(cu.m.)	5,743.30	40,687.10

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	$\geq 1.5$	8.75
Collection Efficiency	$\geq 90\%$	94%
Non-Revenue Water	$\leq 20\%$	19%
Market Growth	1,500	435
Capital Expenditures	5,241,218.78	5,241,218.78
Reserves	3% of Approved Water Sales	965,468.56
Average Monthly Net Income	Positive Income for 12 months	223,679.62
Staff Productivity Index	1:120	1:233
Water Quality Compliance (Bacti, Residual Chlorine, Phychem)	Compliant	Compliant
24/7 Water Service	100%HH	100%HH
With Sanitation Facilities	Compliant	Compliant

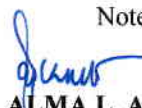
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