



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

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	4,933,073.90	19,102,145.60
Collection		
Water Sales	4,839,604.98	19,525,946.59
Other Revenue	226,314.00	807,714.29
Accounts Receivable		
Customer	3,079,826.18	3,079,826.18
Materials	4,966.80	4,966.80
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,279,975.07	20,055,807.09
Non-Operating Revenue(includes interest & grants)	8,511.00	36,396.57
Total Services (number)		
Active (number)	9,930	9,930
Inactive (number)	1,280	1,280
New Connection (number)	67	301
Net Income (Loss)	33,013.30	1,198,769.09
NRW(percentage)	19%	19%
CASH FLOW		
Receipts	5,876,434.69	34,092,808.24
Disbursement	7,499,074.13	33,547,851.73
Net Receipts (Disbursement)	(1,622,639.44)	544,956.51
Cash Balance, Beginning	6,490,455.48	4,161,625.08
Cash Balance, Ending	4,867,816.04	4,867,816.04
WD Funds (Total)		
Cash on Hand	130,073.80	130,073.80
Cash in Bank	4,710,742.24	4,710,742.24
Corporate Fund	563,277.50	563,277.50
Others (LWUA, LGU, Customer's & Guaranty Deposit)	4,147,464.74	4,147,464.74
Investments	33,534.51	33,534.51
Reserves- LWUA	965,370.95	965,370.95
Materials & Supplies Inventory		
Office Supplies Inventory	324,054.14	324,054.14
Chemicals & Filtering Supplies Inventory	1,869,665.40	1,869,665.40
Other Supplies & Materials Inventory	3,139,847.56	3,139,847.56
Supplies & Materials-VEI	1,589,333.64	1,589,333.64
Supplies & Materials-LGU	1,954,272.50	1,954,272.50
Loans Payable & Other Payables		
NHA	82,332.95	163,448.97
LWUA	28,666,064.59	28,666,064.59
Payable to Suppliers & Other Creditor	747,868.50	747,868.50
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	41,555.60	140,066.70
Total Power Cost for Pumping (Php)	446,979.81	1,698,719.89
Total Pumping Hours (motor drive)	5,610.00	15,879.00
Total Chlorine Consumed (kg)	45.00	180.00
Total Chlorine Cost & Other Chemicals	-	-
Water Produced (cu.m.)	186,162.70	709,101.30
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	150,645.00	572,366.00
Unmetered Unbilled(cu.m.)	6,561.20	24,210.90

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥ 1.5	4.88
Collection Efficiency	$\geq 90\%$	91%
Non-Revenue Water	$\leq 20\%$	19%
Market Growth	1,500	301
Capital Expenditures	5,241,218.78	1,549,372.32
Reserves	3% of Approved Water Sales	965,370.95
Average Monthly Net Income	Positive Income for 12 months	399,589.70
Staff Productivity Index	1:120	1:231
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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