




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


DATA	CURRENT MONTH	YTD
Billings		
Water Sales	5,632,259.05	31,991,063.30
Collection		
Water Sales	5,619,160.38	32,672,934.63
Other Revenue	181,194.32	1,292,350.86
Accounts Receivable		
Customer	2,684,577.43	2,684,577.43
Materials	42,739.26	42,739.26
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,605,049.19	31,786,164.97
Non-Operating Revenue(includes interest & grants)	181,887.96	972,687.06
Total Services (number)		
Active (number)	10,270	10,270
Inactive (number)	1,296	1,296
New Connection (number)	22	170
Net Income (Loss)	1,386,731.71	3,873,991.89
NRW(percentage)	20%	20%
CASH FLOW		
Receipts	6,677,362.32	41,767,836.86
Disbursement	7,056,180.40	38,529,866.40
Net Receipts (Disbursement)	(378,818.08)	3,237,970.46
Cash Balance, Beginning	7,718,513.05	4,101,724.55
Cash Balance, Ending	7,339,694.97	7,339,694.97
WD Funds (Total)		
Cash on Hand	50,306.87	50,306.87
Cash in Bank	7,262,388.10	7,262,388.10
Corporate Fund	3,614,040.10	3,614,040.10
Others (LWUA, LGU, Customer's & Guaranty Deposit)	3,648,348.00	3,648,348.00
Investments	33,534.51	33,534.51
Reserves- LWUA	965,860.18	965,860.18
Materials & Supplies Inventory		
Office Supplies Inventory	266,129.37	266,129.37
Chemicals & Filtering Supplies Inventory	825,881.37	825,881.37
Other Supplies & Materials Inventory	4,148,137.65	4,148,137.65
Supplies & Materials for Water Systems Operations	550,757.87	550,757.87
Construction Materials Inventory	14,646,945.26	14,646,945.26
Loans Payable & Other Payables		
Landbank	6,300,000.00	6,300,000.00
LWUA	30,836,397.42	30,836,397.42
Payable to Suppliers & Other Creditor	310,316.00	310,316.00
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	56,022.70	300,244.30
Total Power Cost for Pumping (Php)	753,422.46	4,219,495.24
Total Pumping Hours (motor drive)	6,630.00	38,012.00
Total Chlorine Consumed (kg)	1,002.00	4,990.00
Total Chlorine Cost & Other Chemicals	275,962.21	1,563,282.71
Water Produced (cu.m.)	211,607.60	1,222,978.60
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	170,998.00	982,033.00
Unmetered Unbilled(cu.m.)	5,518.20	35,358.20

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	10.75
Collection Efficiency	≥90%	95%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.90
Debt Service Coverage (NIBDI/DS)	not less than 2.00	1.97
Non-Revenue Water	≤20%	20%
Market Growth	1,500	170
Capital Expenditures	3,770,200.00	1,361,550.64
Reserves	3% of Approved Water Sales	965,860.18
Average Monthly Net Income	Positive Income for 12 months	645,665.32
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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