



Republic of the Philippines  
**BAYAWAN WATER DISTRICT**  
 CCC-221  
**FINANCIAL HIGHLIGHTS**  
 As of January 2024

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	5,802,588.68	5,802,588.68
<b>Collection</b>		
Water Sales	5,812,014.18	5,812,014.18
Other Revenue	221,473.00	221,473.00
<b>Accounts Receivable</b>		
Customer	3,045,384.10	3,045,384.10
Materials	51,246.52	51,246.52
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	5,603,537.75	5,603,537.75
Non-Operating Revenue(includes interest & grants)	465,029.00	465,029.00
<b>Total Services (number)</b>		
Active (number)	10,666	10,666
Inactive (number)	1,601	1,601
New Connection (number)	135	135
<b>Net Income (Loss)</b>	13,953.48	13,953.48
<b>NRW(percentage)</b>	19%	19%
<b>CASH FLOW</b>		
Receipts	6,349,245.43	6,349,245.43
Disbursement	6,328,864.20	6,328,864.20
Net Receipts (Disbursement)	20,381.23	20,381.23
Cash Balance, Beginning	4,738,720.64	4,738,720.64
Cash Balance, Ending	4,759,101.87	4,759,101.87
<b>WD Funds (Total)</b>		
Cash on Hand	125,570.95	125,570.95
Cash in Bank	4,606,530.92	4,606,530.92
Corporate Fund	2,342,666.27	2,342,666.27
Others (LWUA, LGU, Customer's & Guaranty Deposit)	2,263,864.65	2,263,864.65
Reserves- LWUA	2,466,322.67	2,466,322.67
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	251,698.84	251,698.84
Chemicals & Filtering Supplies Inventory	1,279,935.96	1,279,935.96
Other Supplies & Materials Inventory	4,696,006.06	4,696,006.06
Supplies & Materials for Water Systems Operations	3,713,087.00	3,713,087.00
Construction Materials Inventory	13,030,797.10	13,030,797.10
Semi-Expendable Office Equipment	74,927.00	74,927.00
<b>Loans Payable &amp; Other Payables</b>		
Landbank	12,600,000.00	12,600,000.00
LWUA	62,028,497.44	62,028,497.44
Payable to Suppliers & Other Creditor	742,840.30	742,840.30
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	60,022.70	60,022.70
Total Power Cost for Pumping (Php)	717,122.08	717,122.08
Total Pumping Hours (motor drive)	6,541.00	6,541.00
Total Chlorine Consumed (kg)	453.00	453.00
Total Chlorine Cost & Other Chemicals	187,349.10	187,349.10

<b>FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS</b>	<b>STANDARD</b>	<b>YTD</b>
Current Ratio	≥1.5	3.98
Collection Efficiency	≥90%	85%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	1.01
Debt Service Coverage (NIBDI/DS)	not less than 2.00	0.05
Non-Revenue Water	≤20%	19%
Market Growth	1,550	135
Capital Expenditures	12,780,900.00	28,321.55
Reserves	3% of Approved Water Sales	2,466,322.67
Average Monthly Net Income	Positive Income for 12 months	13,953.48
Staff Productivity Index	1:120	1:254
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

Prepared by:



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