



Republic of the Philippines
BAYAWAN WATER DISTRICT
CCC-221
FINANCIAL HIGHLIGHTS
As of May 2025

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	6,434,888.69	31,685,143.26
Collection		
Water Sales	6,671,736.21	31,870,932.53
Other Revenue	314,520.00	1,166,953.80
Accounts Receivable		
Customer	4,283,717.65	4,283,717.65
Materials	90,538.14	90,538.14
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	6,225,863.04	31,274,638.85
Non-Operating Revenue(includes interest & grants)	444,335.20	2,045,582.72
Total Services (number)		
Active (number)	11,199	11,199
Inactive (number)	1,877	1,877
New Connection (number)	29	199
Net Income (Loss)	872,631.07	3,295,801.34
NRW(percentage)	17%	19%
CASH FLOW		
Receipts	14,967,547.82	46,388,011.86
Disbursement	15,444,576.54	45,175,714.48
Net Receipts (Disbursement)	(477,028.72)	1,212,297.38
Cash Balance, Beginning	16,880,910.92	15,191,584.82
Cash Balance, Ending	16,403,882.20	16,403,882.20
WD Funds (Total)		
Cash on Hand	40,039.51	40,039.51
Cash in Bank	16,336,842.69	16,336,842.69
Corporate Fund	7,249,341.84	7,249,341.84
Others (LWUA, LGU, Customer's & Guaranty Deposit)	9,087,500.85	9,087,500.85
Reserves- LWUA	3,067,219.34	3,067,219.34
Materials & Supplies Inventory		
Office Supplies Inventory	277,273.16	277,273.16
Chemicals & Filtering Supplies Inventory	737,577.03	737,577.03
Other Supplies & Materials Inventory	6,861,129.58	6,861,129.58
Supplies & Materials for Water Systems Operations	3,776,657.00	3,776,657.00
Construction Materials Inventory	4,958,921.08	4,958,921.08
Semi-Expendable Office Equipment	-	-
Loans Payable & Other Payables		
Landbank	12,600,000.00	12,600,000.00
LWUA	81,666,938.76	81,666,938.76
Payable to Suppliers & Other Creditor	847,006.80	847,006.80
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	55,195.00	271,295.20
Total Power Cost for Pumping (Php)	874,800.23	3,917,274.42
Total Pumping Hours (motor drive)	6,789.00	31,568.00
Total Chlorine Consumed (kg)	638.00	4,137.00
Total Chlorine Cost & Other Chemicals	224,199.29	1,157,573.14
Water Produced (cu.m.)	233,713.00	1,143,968.00
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	195,013.00	929,361.00
Unmetered Unbilled(cu.m.)	4,055.60	24,695.40

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	4.22
Collection Efficiency	≥90%	95%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.89
Debt Service Coverage (NIBDI/DS)	not less than 2.00	1.17
Non-Revenue Water	≤20%	19%
Market Growth	1,750	199
Capital Expenditures	12,081,360.00	913,247.51
Reserves	3% of Approved Water Sales	3,067,219.34
Average Monthly Net Income	Positive Income for 12 months	549,300.23
Staff Productivity Index	1:120	1:260
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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