



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

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	4,905,051.40	38,468,097.89
Collection		
Water Sales	4,978,736.20	40,097,422.31
Other Revenue	164,177.00	1,487,397.81
Accounts Receivable		
Customer	3,018,221.64	3,018,221.64
Materials	28,172.88	28,172.88
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	4,905,051.40	38,468,097.89
Non-Operating Revenue(includes interest & grants)	883,122.62	3,398,278.07
Total Services (number)		
Active (number)	10,067	10,067
Inactive (number)	1,292	1,292
New Connection (number)	15	450
Net Income (Loss)	401,069.71	1,966,871.08
NRW(percentage)	19%	19%
CASH FLOW		
Receipts	13,027,971.69	66,232,832.44
Disbursement	11,603,184.74	64,492,682.63
Net Receipts (Disbursement)	1,424,786.95	1,740,149.81
Cash Balance, Beginning	4,476,987.94	4,161,625.08
Cash Balance, Ending	5,901,774.89	5,901,774.89
WD Funds (Total)		
Cash on Hand	66,849.76	66,849.76
Cash in Bank	5,807,925.13	5,807,925.13
Corporate Fund	3,163,092.75	3,163,092.75
Others (LWUA, LGU, Customer's & Guaranty Deposit)	2,644,832.38	2,644,832.38
Investments	33,534.51	33,534.51
Reserves- LWUA	965,468.56	965,468.56
Materials & Supplies Inventory		
Office Supplies Inventory	360,458.81	360,458.81
Chemicals & Filtering Supplies Inventory	1,285,292.01	1,285,292.01
Other Supplies & Materials Inventory	4,574,846.22	4,574,846.22
Supplies & Materials-VEI	2,572,153.09	2,572,153.09
Supplies & Materials-LGU	12,994,271.99	12,994,271.99
Loans Payable & Other Payables		
Landbank	6,300,000.00	6,300,000.00
LWUA	31,878,927.42	31,878,927.42
Payable to Suppliers & Other Creditor	1,043,586.80	1,043,586.80
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	52,800.10	331,960.61
Total Power Cost for Pumping (Php)	657,755.14	4,096,518.35
Total Pumping Hours (motor drive)	5,673.00	38,632.00
Total Chlorine Consumed (kg)	1,763.00	4,945.00
Total Chlorine Cost & Other Chemicals	643,626.75	1,784,242.49
Water Produced (cu.m.)	177,063.80	1,459,163.20
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	151,514.00	1,185,755.00
Unmetered Unbilled(cu.m.)	6,702.80	47,388.00

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	8.79
Collection Efficiency	≥90%	95%
Non-Revenue Water	≤20%	19%
Market Growth	1,500	450
Capital Expenditures	5,241,218.78	7,133,472.32
Reserves	3% of Approved Water Sales	965,468.56
Average Monthly Net Income	Positive Income for 12 months	245,858.89
Staff Productivity Index	1:120	1:234
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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