




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


DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	5,600,040.72	20,659,208.88
<b>Collection</b>		
Water Sales	5,481,938.50	21,246,046.24
Other Revenue	212,706.13	864,699.44
<b>Accounts Receivable</b>		
Customer	2,636,389.53	2,636,389.53
Materials	25,613.68	25,613.68
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	5,600,040.72	20,659,208.88
Non-Operating Revenue(includes interest & grants)	354,948.82	1,315,884.97
<b>Total Services (number)</b>		
Active (number)	10,233	10,233
Inactive (number)	1,293	1,293
New Connection (number)	25	108
<b>Net Income (Loss)</b>	906,413.98	1,976,470.98
<b>NRW(percentage)</b>	19%	20%
<b>CASH FLOW</b>		
Receipts	6,499,091.84	28,146,180.60
Disbursement	5,902,912.36	23,086,394.94
Net Receipts (Disbursement)	596,179.48	5,059,785.66
Cash Balance, Beginning	8,565,330.73	4,101,724.55
Cash Balance, Ending	9,161,510.21	9,161,510.21
<b>WD Funds (Total)</b>		
Cash on Hand	87,636.87	87,636.87
Cash in Bank	9,046,873.34	9,046,873.34
Corporate Fund	3,044,364.21	3,044,364.21
Others (LWUA, LGU, Customer's & Guaranty Deposit)	6,002,509.13	6,002,509.13
Investments	33,534.51	33,534.51
Reserves- LWUA	965,762.53	965,762.53
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	330,008.11	330,008.11
Chemicals & Filtering Supplies Inventory	789,843.58	789,843.58
Other Supplies & Materials Inventory	4,242,604.02	4,242,604.02
Supplies & Materials for Water Systems Operations	550,757.87	550,757.87
Construction Materials Inventory	12,608,851.71	12,608,851.71
<b>Loans Payable &amp; Other Payables</b>		
Landbank	6,300,000.00	6,300,000.00
LWUA	31,050,621.42	31,050,621.42
Payable to Suppliers & Other Creditor	1,644,058.14	1,644,058.14
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	51,243.30	190,718.50
Total Power Cost for Pumping (Php)	726,096.53	2,761,224.90
Total Pumping Hours (motor drive)	6,090.00	24,686.00
Total Chlorine Consumed (kg)	1,853.00	3,986.00
Total Chlorine Cost & Other Chemicals	433,422.81	1,273,320.50
Water Produced (cu.m.)	216,681.10	796,218.00
<b>ACCOUNTED FOR WATER</b>		
Metered Billed (cu.m.)	174,567.00	683,641.00
Unmetered Unbilled(cu.m.)	6,845.00	22,200.00

<b>FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS</b>	<b>STANDARD</b>	<b>YTD</b>
Current Ratio	≥1.5	9.00
Collection Efficiency	≥90%	94%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.93
Debt Service Coverage (NIBDI/DS)	not less than 2.00	0.49
Non-Revenue Water	≤20%	20%
Market Growth	1,500	108
Capital Expenditures	3,770,200.00	1,106,719.42
Reserves	3% of Approved Water Sales	965,762.53
Average Monthly Net Income	Positive Income for 12 months	494,117.75
Staff Productivity Index	1:120	1:244
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

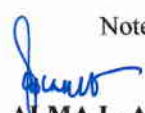
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