



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


| DATA  | CURRENT MONTH | YTD           |
|---|---------------|---------------|
| <b>Billings</b>                                   |               |               |
| Water Sales                                       | 5,206,603.60  | 28,709,191.23 |
| <b>Collection</b>                                 |               |               |
| Water Sales                                       | 5,040,919.67  | 29,917,600.24 |
| Other Revenue                                     | 151,071.32    | 1,153,868.31  |
| <b>Accounts Receivable</b>                        |               |               |
| Customer  | 3,099,661.82  | 3,099,661.82  |
| Materials   | 7,375.74      | 7,375.74      |
| LWUA  | 225,484.88    | 225,484.88    |
| <b>Total Revenues</b>                             |               |               |
| Operating Revenue                                 | 5,206,603.60  | 28,709,191.23 |
| Non-Operating Revenue(includes interest & grants) | 331,360.78    | 2,157,371.96  |
| <b>Total Services (number)</b>                    |               |               |
| Active (number)                                   | 10,030        | 10,030        |
| Inactive (number)                                 | 1,291         | 1,291         |
| New Connection (number)                           | 45            | 412           |
| <b>Net Income (Loss)</b>                          | 10,338.04     | 1,273,954.94  |
| <b>NRW(percentage)</b>                            | 19%           | 19%           |
| <b>CASH FLOW</b>                                  |               |               |
| Receipts  | 6,654,517.67  | 47,010,892.16 |
| Disbursement                                      | 7,422,388.42  | 47,123,980.29 |
| Net Receipts (Disbursement)                       | (767,870.75)  | (113,088.13)  |
| Cash Balance, Beginning                           | 4,816,407.70  | 4,161,625.08  |
| Cash Balance, Ending                              | 4,048,536.95  | 4,048,536.95  |
| <b>WD Funds (Total)</b>                           |               |               |
| Cash on Hand                                      | 90,964.91     | 90,964.91     |
| Cash in Bank                                      | 3,957,572.04  | 3,957,572.04  |
| Corporate Fund                                    | 1,264,749.82  | 1,264,749.82  |
| Others (LWUA, LGU, Customer's & Guaranty Deposit) | 2,692,822.22  | 2,692,822.22  |
| Investments                                       | 33,534.51     | 33,534.51     |
| Reserves- LWUA                                    | 965,370.95    | 965,370.95    |
| <b>Materials &amp; Supplies Inventory</b>         |               |               |
| Office Supplies Inventory                         | 292,115.52    | 292,115.52    |
| Chemicals & Filtering Supplies Inventory          | 1,259,610.91  | 1,259,610.91  |
| Other Supplies & Materials Inventory              | 5,140,154.42  | 5,140,154.42  |
| Supplies & Materials-VEI                          | 2,573,895.14  | 2,573,895.14  |
| Supplies & Materials-LGU                          | 3,126,456.99  | 3,126,456.99  |
| <b>Loans Payable &amp; Other Payables</b>         |               |               |
| NHA   | -             | -             |
| LWUA  | 32,079,048.42 | 32,079,048.42 |
| Payable to Suppliers & Other Creditor             | 2,427,185.00  | 2,427,185.00  |
| <b>WATER PRODUCTION DATA</b>                      |               |               |
| Total Power Consumption for Pumping (kwh)         | 48,507.90     | 234,226.60    |
| Total Power Cost for Pumping (Php)                | 632,504.86    | 2,908,711.49  |
| Total Pumping Hours (motor drive)                 | 5,610.00      | 27,286.00     |
| Total Chlorine Consumed (kg)                      | 1,591.00      | 3,137.00      |
| Total Chlorine Cost & Other Chemicals             | 593,850.05    | 1,131,238.64  |
| Water Produced (cu.m.)                            | 200,760.80    | 1,096,014.50  |
| <b>ACCOUNTED FOR WATER</b>                        |               |               |
| Metered Billed (cu.m.)                            | 161,788.00    | 884,184.00    |
| Unmetered Unbilled(cu.m.)                         | 5,001.00      | 24,042.80     |

| FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS                | STANDARD                      | YTD          |
|--|-------------------------------|--------------|
| Current Ratio  | ≥1.5                          | 4.33         |
| Collection Efficiency                                      | ≥90%                          | 93%          |
| Non-Revenue Water  | ≤20%                          | 19%          |
| Market Growth  | 1,500                         | 412          |
| Capital Expenditures                                       | 5,241,218.78                  | 1,722,372.32 |
| Reserves   | 3% of Approved Water Sales    | 965,370.95   |
| Average Monthly Net Income                                 | Positive Income for 12 months | 212,325.83   |
| Staff Productivity Index                                   | 1:120                         | 1:233        |
| Water Quality Compliance (Bacti,Residual Chlorine,Phychem) | Compliant                     | Compliant    |
| 24/7 Water Service   | 100%HH                        | 100%HH       |
| With Sanitation Facilities                                 | Compliant                     | Compliant    |

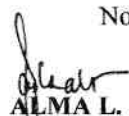
Prepared by:

  
**SHERLYN D. MANANQUIL**  
 Corporate Accounts Analyst

Checked/Verified by:

  
**GINALYN P. PIOSCA**  
 Division Manager C

Noted by:

  
**ALMA L. ABRASALDO**  
 General Manager C