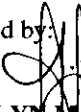





Republic of the Philippines  
**BAYAWAN WATER DISTRICT**  
 CCC-221  
 FINANCIAL HIGHLIGHTS  
 As of September 2023

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	5,503,520.71	49,128,647.07
<b>Collection</b>		
Water Sales	5,197,976.22	48,396,692.74
Other Revenue	253,563.00	2,063,508.51
<b>Accounts Receivable</b>		
Customer	3,027,747.55	3,027,747.55
Materials	80,628.21	80,628.21
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	5,287,894.42	47,330,726.94
Non-Operating Revenue (includes interest & grants)	529,121.62	9,176,272.12
<b>Total Services (number)</b>		
Active (number)	10,291	10,291
Inactive (number)	1,373	1,373
New Connection (number)	27	246
<b>Net Income (Loss)</b>	575,536.67	10,676,212.23
<b>NRW (percentage)</b>	20%	20%
<b>CASH FLOW</b>		
Receipts	6,297,485.16	67,110,539.61
Disbursement	6,040,779.29	64,548,424.78
Net Receipts (Disbursement)	256,705.87	2,562,114.83
Cash Balance, Beginning	6,407,133.51	4,101,724.55
Cash Balance, Ending	6,663,839.38	6,663,839.38
<b>WD Funds (Total)</b>		
Cash on Hand	76,769.81	76,769.81
Cash in Bank	6,560,069.57	6,560,069.57
Corporate Fund	3,456,284.84	3,456,284.84
Others (LWUA, LGU, Customer's & Guaranty Deposit)	3,103,784.73	3,103,784.73
Investments	33,534.51	33,534.51
Reserves- LWUA	2,465,860.18	2,465,860.18
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	285,536.26	285,536.26
Chemicals & Filtering Supplies Inventory	796,327.82	796,327.82
Other Supplies & Materials Inventory	5,874,778.50	5,874,778.50
Supplies & Materials for Water Systems Operations	118,800.00	118,800.00
Construction Materials Inventory	13,030,797.10	13,030,797.10
<b>Loans Payable &amp; Other Payables</b>		
Landbank	12,600,000.00	12,600,000.00
LWUA	30,509,540.42	30,509,540.42
Payable to Suppliers & Other Creditor	2,206,544.85	2,206,544.85
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	56,246.00	436,505.00
Total Power Cost for Pumping (Php)	657,419.82	6,336,818.78
Total Pumping Hours (motor drive)	6,330.00	57,043.00
Total Chlorine Consumed (kg)	55.00	6,857.00
Total Chlorine Cost & Other Chemicals	233,477.47	2,429,294.81
Water Produced (cu.m.)	202,495.10	1,818,808.00
<b>ACCOUNTED FOR WATER</b>		
Metered Billed (cu.m.)	162,817.00	1,461,215.00

<b>FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS</b>	<b>STANDARD</b>	<b>YTD</b>
Current Ratio	≥1.5	3.51
Collection Efficiency	≥90%	96%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.93
Debt Service Coverage (NIBDI/DS)	not less than 2.00	2.63
Non-Revenue Water	≤20%	20%
Market Growth	1.500	246
Capital Expenditures	3,770,200.00	8,231,607.63
Reserves	3% of Approved Water Sales	2,465,860.18
Average Monthly Net Income	Positive Income for 12 months	1,186,245.80
Staff Productivity Index	1:120	1:245
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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 Division Manager C

Noted by:

  
**ALMA C. ABRASALDO**  
 General Manager C