




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

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	5,587,486.61	60,064,657.90
Collection		
Water Sales	5,678,531.74	59,298,376.60
Other Revenue	270,289.50	2,571,247.51
Accounts Receivable		
Customer	2,934,120.90	2,934,120.90
Materials	43,844.88	43,844.88
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,343,784.51	57,772,576.72
Non-Operating Revenue (includes interest & grants)	461,687.75	9,954,259.48
Total Services (number)		
Active (number)	10,349	10,349
Inactive (number)	1,502	1,502
New Connection (number)	89	433
Net Income (Loss)		
	315,549.96	11,373,026.27
NRW (percentage)		
	20%	20%
CASH FLOW		
Receipts	6,873,524.15	80,357,974.47
Disbursement	8,625,334.08	79,986,835.29
Net Receipts (Disbursement)	(1,751,809.93)	371,139.18
Cash Balance, Beginning	6,224,376.66	4,101,724.55
Cash Balance, Ending	4,472,566.73	4,472,566.73
WD Funds (Total)		
Cash on Hand	74,657.54	74,657.54
Cash in Bank	4,371,206.19	4,371,206.19
Corporate Fund	1,265,652.37	1,265,652.37
Others (LWUA, LGU, Customer's & Guaranty Deposit)	3,105,553.82	3,105,553.82
Investments	33,534.51	33,534.51
Reserves- LWUA	2,466,070.58	2,466,070.58
Materials & Supplies Inventory		
Office Supplies Inventory	277,458.91	277,458.91
Chemicals & Filtering Supplies Inventory	863,085.06	863,085.06
Other Supplies & Materials Inventory	5,375,020.69	5,375,020.69
Supplies & Materials for Water Systems Operations	1,954,465.00	1,954,465.00
Construction Materials Inventory	13,030,797.10	13,030,797.10
Loans Payable & Other Payables		
Landbank	12,600,000.00	12,600,000.00
LWUA	30,287,896.42	30,287,896.42
Payable to Suppliers & Other Creditor	617,306.03	617,306.03
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	61,783.30	554,644.30
Total Power Cost for Pumping (Php)	696,303.71	7,722,207.62
Total Pumping Hours (motor drive)	8,920.00	72,504.00
Total Chlorine Consumed (kg)	6.00	8,086.00
Total Chlorine Cost & Other Chemicals	42,000.00	2,854,287.57
Water Produced (cu.m.)	205,257.60	2,219,079.50
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	164,649.00	1,783,338.00
Unmetered Unbilled (cu.m.)		

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	4.33
Collection Efficiency	>90%	96%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.93
Debt Service Coverage (NIBDI/DS) Non-Revenue Water	not less than 2.00	3.21
Market Growth	≤20%	20%
Capital Expenditures	1,500	433
Reserves	3,770,200.00	10,279,270.34
Average Monthly Net Income	3% of Approved Water Sales	2,466,070.58
Staff Productivity Index	Positive Income for 12 months	1,033,911.48
Water Quality Compliance (Bacti,Residual Chlorine,Phychem)	1:120	1:246
24/7 Water Service	Compliant	Compliant
With Sanitation Facilities c/o LGU	100%HH	100%HH
	Compliant	Compliant

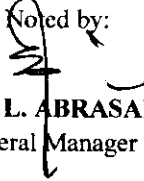
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