




Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221
 FINANCIAL HIGHLIGHTS
 As of February 2024

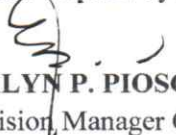
DATA	CURRENT MONTH	YTD
Billings		
Water Sales	5,585,043.17	11,188,580.92
Collection		
Water Sales	5,783,351.16	11,595,365.34
Other Revenue	300,050.00	521,523.00
Accounts Receivable		
Customer	3,021,325.12	3,021,325.12
Materials	53,221.04	53,221.04
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,585,043.17	11,188,580.92
Non-Operating Revenue(includes interest & grants)	912,770.62	1,377,799.62
Total Services (number)		
Active (number)	10,823	10,823
Inactive (number)	1,526	1,526
New Connection (number)	82	217
Net Income (Loss)	20,048.61	34,002.09
NRW(percentage)	19%	19%
CASH FLOW		
Receipts	7,089,610.58	13,438,856.01
Disbursement	6,853,989.19	13,182,853.39
Net Receipts (Disbursement)	235,621.39	256,002.62
Cash Balance, Beginning	4,759,101.87	4,738,720.64
Cash Balance, Ending	4,994,723.26	4,994,723.26
WD Funds (Total)		
Cash on Hand	171,311.91	171,311.91
Cash in Bank	4,796,411.35	4,796,411.35
Corporate Fund	2,604,717.53	2,604,717.53
Others (LWUA, LGU, Customer's & Guaranty Deposit)	2,191,693.82	2,191,693.82
Reserves- LWUA	2,466,322.67	2,466,322.67
Materials & Supplies Inventory		
Office Supplies Inventory	230,429.53	230,429.53
Chemicals & Filtering Supplies Inventory	1,176,328.06	1,176,328.06
Other Supplies & Materials Inventory	5,159,644.84	5,159,644.84
Supplies & Materials for Water Systems Operations	3,608,567.00	3,608,567.00
Construction Materials Inventory	13,030,797.10	13,030,797.10
Semi-Expendable Office Equipment	74,927.00	74,927.00
Loans Payable & Other Payables		
Landbank	12,600,000.00	12,600,000.00
LWUA	61,915,002.44	61,915,002.44
Payable to Suppliers & Other Creditor	1,606,776.00	1,606,776.00
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	56,812.50	116,835.20
Total Power Cost for Pumping (Php)	781,549.93	1,498,672.01
Total Pumping Hours (motor drive)	6,119.00	12,660.00
Total Chlorine Consumed (kg)	820.00	1,273.00
Total Chlorine Cost & Other Chemicals	210,607.69	397,956.79

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	2.48
Collection Efficiency	≥90%	87%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	1.03
Debt Service Coverage (NIBDI/DS)	not less than 2.00	0.20
Non-Revenue Water	≤20%	19%
Market Growth	1,550	217
Capital Expenditures	12,780,900.00	224,967.62
Reserves	3% of Approved Water Sales	2,466,322.67
Average Monthly Net Income	Positive Income for 12 months	17,001.05
Staff Productivity Index	1:120	1:246
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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