



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

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	4,816,364.30	15,166,979.30
<b>Collection</b>		
Water Sales	5,307,090.07	15,764,107.74
Other Revenue	204,331.41	651,993.31
<b>Accounts Receivable</b>		
Customer	2,360,156.23	2,360,156.23
Materials	25,613.68	25,613.68
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	4,796,815.59	15,059,168.16
Non-Operating Revenue(includes interest & grants)	304,593.94	960,936.15
<b>Total Services (number)</b>		
Active (number)	10,207	10,207
Inactive (number)	1,294	1,294
New Connection (number)	29	83
<b>Net Income (Loss)</b>	98,227.51	1,070,057.00
<b>NRW(percentage)</b>	18%	18%
<b>CASH FLOW</b>		
Receipts	6,368,672.86	21,647,088.76
Disbursement	5,454,046.84	17,183,482.58
Net Receipts (Disbursement)	914,626.02	4,463,606.18
Cash Balance, Beginning	7,650,704.71	4,101,724.55
Cash Balance, Ending	8,565,330.73	8,565,330.73
<b>WD Funds (Total)</b>		
Cash on Hand	34,134.94	34,134.94
Cash in Bank	8,504,195.79	8,504,195.79
Corporate Fund	1,453,854.57	1,453,854.57
Others (LWUA, LGU, Customer's & Guaranty Deposit)	7,050,341.22	7,050,341.22
Investments	33,534.51	33,534.51
Reserves- LWUA	965,762.53	965,762.53
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	351,667.64	351,667.64
Chemicals & Filtering Supplies Inventory	892,249.31	892,249.31
Other Supplies & Materials Inventory	4,148,137.65	4,148,137.65
Supplies & Materials-VEI	550,757.87	550,757.87
Supplies & Materials-LGU	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	31,156,644.42	31,156,644.42
Payable to Suppliers & Other Creditor	1,048,186.00	1,048,186.00
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	48,574.40	139,475.20
Total Power Cost for Pumping (Php)	631,079.70	2,035,128.37
Total Pumping Hours (motor drive)	6,448.00	18,596.00
Total Chlorine Consumed (kg)	1,221.00	2,133.00
Total Chlorine Cost & Other Chemicals	418,923.52	839,897.69
Water Produced (cu.m.)	182,920.20	579,536.90
<b>ACCOUNTED FOR WATER</b>		
Metered Billed (cu.m.)	156,927.00	474,604.00
Unmetered Unbilled(cu.m.)	6,758.60	16,957.60

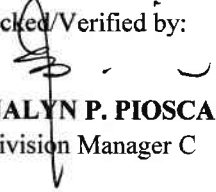
FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	7.79
Collection Efficiency	≥90%	94%
Non-Revenue Water	≤20%	18%
Market Growth	1,500	83
Capital Expenditures	3,770,200.00	1,037,552.85
Reserves	3% of Approved Water Sales	965,762.53
Average Monthly Net Income	Positive Income for 12 months	356,685.67
Staff Productivity Index	1:120	1:243
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:



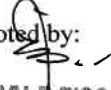
**SHERLYN M. ENQUILINO, CPA**  
Corporate Accounts Analyst

Checked/Verified by:



**GINALYN P. PIOSCA**  
Division Manager C

Noted by:



**GINALYN P. PIOSCA** *DIC*  
**ALMA L. ABRASALDO**  
Division Manager  
General Manager C