



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

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	4,645,286.71	13,750,549.07
<b>Collection</b>		
Water Sales	5,133,998.34	14,686,341.61
Other Revenue	217,910.00	581,400.29
<b>Accounts Receivable</b>		
Customer	2,848,841.60	2,848,841.60
Materials	4,966.80	4,966.80
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	5,009,505.87	14,775,832.02
Non-Operating Revenue(includes interest & grants)	19,814.23	27,885.57
<b>Total Services (number)</b>		
Active (number)	9,857	9,857
Inactive (number)	1,286	1,286
New Connection (number)	88	234
<b>Net Income (Loss)</b>	7,174.50	1,165,755.79
<b>NRW(percentage)</b>	19%	19%
<b>CASH FLOW</b>		
Receipts	15,915,217.88	26,768,669.40
Disbursement	14,566,582.08	26,048,777.60
Net Receipts (Disbursement)	1,348,635.80	719,891.80
Cash Balance, Beginning	4,980,585.23	4,161,625.08
Cash Balance, Ending	6,329,221.03	6,329,221.03
<b>WD Funds (Total)</b>		
Cash on Hand	134,966.46	134,966.46
Cash in Bank	6,167,254.57	6,167,254.57
Corporate Fund	2,019,789.83	2,019,789.83
Others (LWUA, LGU, Customer's & Guaranty Deposit)	4,147,464.74	4,147,464.74
Investments	33,534.51	33,534.51
Reserves- LWUA	965,370.95	965,370.95
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	291,946.73	291,946.73
Chemicals & Filtering Supplies Inventory	1,626,635.40	1,626,635.40
Other Supplies & Materials Inventory	3,413,482.40	3,413,482.40
Supplies & Materials-VEI	1,377,657.42	1,377,657.42
Supplies & Materials-LGU	1,954,272.50	1,954,272.50
<b>Loans Payable &amp; Other Payables</b>		
NHA	163,448.97	163,448.97
LWUA	20,593,455.09	20,593,455.09
Payable to Suppliers & Other Creditor	2,080,863.00	2,080,863.00
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	41,563.10	98,511.10
Total Power Cost for Pumping (Php)	578,582.65	1,251,740.08
Total Pumping Hours (motor drive)	5,797.00	10,269.00
Total Chlorine Consumed (kg)	-	135.00
Total Chlorine Cost & Other Chemicals	-	-
Water Produced (cu.m.)	175,548.70	522,938.60
<b>ACCOUNTED FOR WATER</b>		
Metered Billed (cu.m.)	142,123.00	421,721.00
Unmetered Unbilled(cu.m.)	5,786.50	17,649.70

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	3.75
Collection Efficiency	≥90%	90%
Non-Revenue Water	≤20%	19%
Market Growth	1,500	234
Capital Expenditures	5,241,218.78	1,345,412.32
Reserves	3% of Approved Water Sales	965,370.95
Average Monthly Net Income	Positive Income for 12 months	388,585.26
Staff Productivity Index	1:120	1:219
Water Quality Compliance (Bacti,Residual Chlorine,Phychem)	Compliant	Compliant
24/7 Water Service	100%HH	100%HH
With Sanitation Facilities	Compliant	Compliant

Prepared by:

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