



Republic of the Philippines  
**BAYAWAN WATER DISTRICT**  
 CCC-221  
**2021 ANNUAL REPORT**

DATA	DECEMBER	YTD
<b>Billings</b>		
Water Sales	4,576,255.90	55,837,159.60
<b>Collection</b>	<b>4,577,366.66</b>	<b>58,789,281.07</b>
Water Sales	4,401,346.04	56,521,147.36
Other Revenue	176,020.62	2,268,133.71
<b>Accounts Receivable</b>		
Customer	3,375,804.22	3,375,804.22
Materials	9,396.90	9,396.90
VEI	157,250.00	157,250.00
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>	<b>7,246,425.56</b>	<b>63,950,134.86</b>
Operating Revenue	4,511,023.29	55,289,812.38
Non-Operating Revenue(includes interest & grants)	2,735,402.27	8,660,322.48
<b>Total Services (number)</b>	<b>10,909</b>	<b>10,909</b>
Active (number)	9,818	9,818
Inactive (number)	1,091	1,091
New Connection (number)	281	1,038
<b>Net Income (Loss)</b>	<b>1,100,294.25</b>	<b>10,260,714.30</b>
<b>NRW(percentage)</b>	<b>16%</b>	<b>19%</b>
<b>Capital Expenditures(CAPEX+CIP)</b>	<b>11,104,945.42</b>	<b>11,693,319.20</b>
<b>Total Assets</b>	<b>139,810,104.26</b>	<b>139,810,104.26</b>
Accumulated Depreciation	(52,895,529.77)	(52,895,529.77)
Net Assets	86,914,574.49	86,914,574.49
<b>CASHFLOWS</b>		
Receipts	5,340,209.64	75,079,170.48
Disbursement	8,049,216.22	75,649,017.54
Net Receipts (Disbursement)	(2,709,006.58)	(569,847.06)
Cash Balance, Beginning	6,870,631.66	4,731,472.14
Cash Balance, Ending	4,161,625.08	4,161,625.08
<b>WD Funds (Total)</b>		
Cash on Hand	46,235.48	46,235.48
Cash in Bank	4,115,389.60	4,009,379.78
Corporate Fund	288,489.10	288,489.10
Others (LWUA, LGU, Customer's & Guaranty Deposit)	3,720,890.68	3,720,890.68
Investments	33,500.82	33,500.82
Reserves- LWUA	2,412,840.25	2,412,840.25
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	258,455.18	258,455.18
Chemicals & Filtering Supplies Inventory	490,095.40	490,095.40
Other Supplies & Materials Inventory	4,100,356.00	4,100,356.00
Supplies & Materials-VEI	553,189.08	553,189.08
Supplies & Materials-LGU	2,212,954.98	2,114,367.84
<b>Loans Payable &amp; Other Payables</b>		
NHA	243,366.23	243,366.23
LBP	-	-
LWUA	20,882,603.09	20,882,603.09
Payable to Suppliers & Other Creditor	2,552,713.00	2,552,713.00
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	40,581.20	478,692.52
Total Power Cost for Pumping (Php)	464,133.45	4,790,512.44
Total Pumping Hours (motor drive)	2,308.00	27,360.00
Total Chlorine Consumed (kg)	276.00	7,368.00
Total Chlorine Cost & Other Chemicals	89,070.00	2,174,346.49
Water Produced (cu.m.)	166,513.80	2,106,771.40

<b>ACCOUNTED FOR WATER</b>		
Metered Billed (cu.m.)	139,366.00	1,697,080.00
Unmetered Unbilled(cu.m.)	6,047.60	75,441.50
<b>FINANCIAL RATIOS</b>	<b>STANDARD</b>	<b>YTD</b>
Current Ratio (Current Asset/Current Liabilities)	≥1.5	3.24
Collection Efficiency ((Current Collection+Arrears Current Yr.)/Net Water Sales)	≥90%	95%
Collection Ratio (Total Collection/((AR Beg. Yr.+Net Water Sales))		93.4%
Debt to Equity Ratio (Total Liabilities/Total Equity)		0.43
Staff Productivity Index	120:1	218:1

Prepared by:

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