




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

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	5,689,119.33	17,334,745.10
<b>Collection</b>		
Water Sales	5,442,502.75	17,037,868.09
Other Revenue	235,234.44	756,757.44
<b>Accounts Receivable</b>		
Customer	2,796,713.17	2,796,713.17
Materials	72,608.48	72,608.48
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	5,496,311.08	16,684,892.00
Non-Operating Revenue(includes interest & grants)	531,106.65	1,908,906.27
<b>Total Services (number)</b>		
Active (number)	10,889	10,889
Inactive (number)	1,539	1,539
New Connection (number)	77	294
<b>Net Income (Loss)</b>	570,018.57	604,020.66
<b>NRW(percentage)</b>	19%	19%
<b>CASH FLOW</b>		
Receipts	6,626,189.28	20,065,045.29
Disbursement	6,705,166.12	19,888,019.51
Net Receipts (Disbursement)	(78,976.84)	177,025.78
Cash Balance, Beginning	4,994,723.26	4,738,720.64
Cash Balance, Ending	4,915,746.42	4,915,746.42
<b>WD Funds (Total)</b>		
Cash on Hand	108,989.90	108,989.90
Cash in Bank	4,779,756.52	4,779,756.52
Corporate Fund	2,897,176.46	2,897,176.46
Others (LWUA, LGU, Customer's & Guaranty Deposit)	1,882,580.06	1,882,580.06
Reserves- LWUA	2,466,322.67	2,466,322.67
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	178,043.85	178,043.85
Chemicals & Filtering Supplies Inventory	936,387.01	936,387.01
Other Supplies & Materials Inventory	4,109,378.39	4,109,378.39
Supplies & Materials for Water Systems Operations	3,506,727.00	3,506,727.00
Construction Materials Inventory	2,437,533.10	2,437,533.10
Semi-Expendable Office Equipment	74,927.00	74,927.00
<b>Loans Payable &amp; Other Payables</b>		
Landbank	12,600,000.00	12,600,000.00
LWUA	64,183,595.01	64,183,595.01
Payable to Suppliers & Other Creditor	25,194.00	25,194.00
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	55,267.50	171,411.70
Total Power Cost for Pumping (Php)	872,389.29	2,371,061.30
Total Pumping Hours (motor drive)	6,386.00	18,746.00
Total Chlorine Consumed (kg)	505.00	1,778.00
Total Chlorine Cost & Other Chemicals	183,941.05	581,897.84

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	2.91
Collection Efficiency	≥90%	90%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.97
Debt Service Coverage (NIBDI/DS)	not less than 2.00	1.04
Non-Revenue Water	≤20%	19%
Market Growth	1,550	294
Capital Expenditures	12,780,900.00	729,976.49
Reserves	3% of Approved Water Sales	2,466,322.67
Average Monthly Net Income	Positive Income for 12 months	201,340.22
Staff Productivity Index	1:120	1:247
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

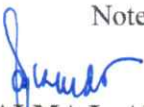
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