



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

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	5,247,016.80	10,350,615.00
Collection		
Water Sales	5,065,649.97	10,457,047.67
Other Revenue	201,376.90	447,661.90
Accounts Receivable		
Customer	2,729,242.08	2,729,242.08
Materials	25,613.68	25,613.68
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,196,084.57	10,262,352.57
Non-Operating Revenue(includes interest & grants)	314,657.02	656,342.21
Total Services (number)		
Active (number)	10,200	10,200
Inactive (number)	1,272	1,272
New Connection (number)	29	54
Net Income (Loss)	491,151.93	971,829.49
NRW(percentage)	20%	20%
CASH FLOW		
Receipts	7,523,831.00	15,278,415.90
Disbursement	5,636,269.50	11,729,435.74
Net Receipts (Disbursement)	1,887,561.50	3,548,980.16
Cash Balance, Beginning	5,763,143.21	4,101,724.55
Cash Balance, Ending	7,650,704.71	7,650,704.71
WD Funds (Total)		
Cash on Hand	255,656.01	255,656.01
Cash in Bank	7,368,048.70	7,368,048.70
Corporate Fund	684,807.15	684,807.15
Others (LWUA, LGU, Customer's & Guaranty Deposit)	6,683,241.55	6,683,241.55
Investments	33,534.51	33,534.51
Reserves- LWUA	965,665.96	965,665.96
Materials & Supplies Inventory		
Office Supplies Inventory	369,229.49	369,229.49
Chemicals & Filtering Supplies Inventory	955,172.83	955,172.83
Other Supplies & Materials Inventory	4,320,308.88	4,320,308.88
Supplies & Materials-VEI	550,757.87	550,757.87
Supplies & Materials-LGU	12,883,845.74	12,883,845.74
Loans Payable & Other Payables		
Landbank	6,300,000.00	6,300,000.00
LWUA	31,261,947.42	31,261,947.42
Payable to Suppliers & Other Creditor	1,141,240.00	1,141,240.00
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	54,108.40	90,900.80
Total Power Cost for Pumping (Php)	690,795.99	1,404,048.67
Total Pumping Hours (motor drive)	5,824.00	12,148.00
Total Chlorine Consumed (kg)	677.00	912.00
Total Chlorine Cost & Other Chemicals	228,186.96	420,974.17
Water Produced (cu.m.)	200,485.60	396,616.70
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	160,176.00	317,677.00
Unmetered Unbilled(cu.m.)	4,791.00	10,199.00

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	7.36
Collection Efficiency	≥90%	88%
Non-Revenue Water	≤20%	20%
Market Growth	1,500	54
Capital Expenditures	3,770,200.00	619,730.35
Reserves	3% of Approved Water Sales	965,665.96
Average Monthly Net Income	Positive Income for 12 months	485,914.75
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


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