



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

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	5,558,371.40	26,358,804.25
<b>Collection</b>		
Water Sales	5,807,728.01	27,053,774.25
Other Revenue	246,457.10	1,111,156.54
<b>Accounts Receivable</b>		
Customer	2,516,800.66	2,516,800.66
Materials	29,397.01	29,397.01
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	5,521,906.90	26,181,115.78
Non-Operating Revenue(includes interest & grants)	345,542.70	1,661,427.67
<b>Total Services (number)</b>		
Active (number)	10,270	10,270
Inactive (number)	1,296	1,296
New Connection (number)	40	148
<b>Net Income (Loss)</b>		
	510,789.20	2,487,260.18
<b>NRW(percentage)</b>		
	20%	20%
<b>CASH FLOW</b>		
Receipts	6,944,293.94	35,090,474.54
Disbursement	8,387,291.10	31,473,686.04
Net Receipts (Disbursement)	(1,442,997.16)	3,616,788.50
Cash Balance, Beginning	9,161,510.21	4,101,724.55
Cash Balance, Ending	7,718,513.05	7,718,513.05
<b>WD Funds (Total)</b>		
Cash on Hand	138,167.44	138,167.44
Cash in Bank	7,553,345.61	7,553,345.61
Corporate Fund	2,760,183.22	2,760,183.22
Others (LWUA, LGU, Customer's & Guaranty Deposit)	4,793,162.39	4,793,162.39
Investments	33,534.51	33,534.51
Reserves- LWUA	965,762.53	965,762.53
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	323,025.55	323,025.55
Chemicals & Filtering Supplies Inventory	1,101,843.58	1,101,843.58
Other Supplies & Materials Inventory	4,699,216.75	4,699,216.75
Supplies & Materials for Water Systems Operations	550,757.87	550,757.87
Construction Materials Inventory	13,730,861.71	13,730,861.71
<b>Loans Payable &amp; Other Payables</b>		
Landbank	6,300,000.00	6,300,000.00
LWUA	30,943,874.42	30,943,874.42
Payable to Suppliers & Other Creditor	1,161,595.32	1,161,595.32
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	53,503.10	244,221.60
Total Power Cost for Pumping (Php)	704,847.88	3,466,072.78
Total Pumping Hours (motor drive)	6,696.00	31,382.00
Total Chlorine Consumed (kg)	2.00	3,988.00
Total Chlorine Cost & Other Chemicals	14,000.00	1,287,320.50
Water Produced (cu.m.)	215,153.00	1,011,371.00
<b>ACCOUNTED FOR WATER</b>		
Metered Billed (cu.m.)	172,384.00	811,035.00
Unmetered Unbilled(cu.m.)	178,421.40	840,875.10

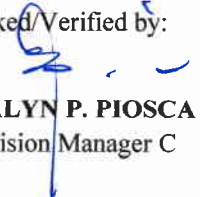
<b>FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS</b>	<b>STANDARD</b>	<b>YTD</b>
Current Ratio	≥1.5	7.98
Collection Efficiency	≥90%	95%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.93
Debt Service Coverage (NIBDI/DS)	not less than 2.00	0.68
Non-Revenue Water	≤20%	20%
Market Growth	1,500	148
Capital Expenditures	3,770,200.00	1,359,372.64
Reserves	3% of Approved Water Sales	965,762.53
Average Monthly Net Income	Positive Income for 12 months	497,452.04
Staff Productivity Index	1:120	1:245
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:



**ALMA L. ABRASALDO**  
General Manager C