




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


DATA	CURRENT MONTH	YTD
Billings		
Water Sales	5,103,598.20	5,103,598.20
Collection		
Water Sales	5,391,397.70	5,391,397.70
Other Revenue	246,285.00	246,285.00
Accounts Receivable		
Customer	2,438,304.91	2,438,304.91
Materials	25,613.68	25,613.68
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,066,268.00	5,066,268.00
Non-Operating Revenue(includes interest & grants)	341,685.19	341,685.19
Total Services (number)		
Active (number)	10,164	10,164
Inactive (number)	1,281	1,281
New Connection (number)	25	25
Net Income (Loss)	480,677.56	480,677.56
NRW(percentage)	20%	20%
CASH FLOW		
Receipts	7,754,584.90	7,754,584.90
Disbursement	6,093,166.24	6,093,166.24
Net Receipts (Disbursement)	1,661,418.66	1,661,418.66
Cash Balance, Beginning	4,101,724.55	4,101,724.55
Cash Balance, Ending	5,763,143.21	5,763,143.21
WD Funds (Total)		
Cash on Hand	221,428.04	221,428.04
Cash in Bank	5,514,715.17	5,514,715.17
Corporate Fund	530,947.19	530,947.19
Others (LWUA, LGU, Customer's & Guaranty Deposit)	4,983,767.98	4,983,767.98
Investments	33,534.51	33,534.51
Reserves- LWUA	965,665.96	965,665.96
Materials & Supplies Inventory		
Office Supplies Inventory	348,474.19	348,474.19
Chemicals & Filtering Supplies Inventory	1,185,842.69	1,185,842.69
Other Supplies & Materials Inventory	4,015,690.02	4,015,690.02
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	30,175,937.42	30,175,937.42
Payable to Suppliers & Other Creditor	906,131.40	906,131.40
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	36,792.40	36,792.40
Total Power Cost for Pumping (Php)	713,252.68	713,252.68
Total Pumping Hours (motor drive)	6,324.00	6,324.00
Total Chlorine Consumed (kg)	10.00	10.00
Total Chlorine Cost & Other Chemicals	192,787.21	192,787.21
Water Produced (cu.m.)	196,131.10	196,131.10
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	157,501.00	157,501.00
Unmetered Unbilled(cu.m.)	5,408.00	5,408.00

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	6.98
Collection Efficiency	≥90%	82%
Non-Revenue Water	≤20%	20%
Market Growth	1,500	25
Capital Expenditures	3,770,200.00	115,043.35
Reserves	3% of Approved Water Sales	965,665.96
Average Monthly Net Income	Positive Income for 12 months	480,677.56
Staff Productivity Index	1:120	1:242
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:


GINALYN P. PIOSCA ac
ALMAY ABRASALDO
 General Manager C