



Republic of the Philippines
BAYAWAN WATER DISTRICT

CCC-221

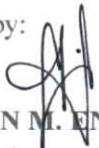
FINANCIAL HIGHLIGHTS

As of August 2024

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	5,834,101.18	47,320,848.75
Collection		
Water Sales	5,363,186.83	46,463,555.83
Other Revenue	445,217.08	3,453,022.48
Accounts Receivable		
Customer	3,246,808.61	3,246,808.61
Materials	90,538.14	90,538.14
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,598,137.51	45,534,559.96
Non-Operating Revenue(includes interest & grants)	445,217.08	3,453,022.48
Total Services (number)		
Active (number)	10,903	10,903
Inactive (number)	1,769	1,769
New Connection (number)	40	529
Net Income (Loss)	229,149.61	4,472,076.81
NRW(percentage)	19%	19%
CASH FLOW		
Receipts	6,479,094.75	77,329,665.93
Disbursement	7,171,872.64	67,174,435.22
Net Receipts (Disbursement)	(692,777.89)	10,155,230.71
Cash Balance, Beginning	15,586,729.24	4,738,720.64
Cash Balance, Ending	14,893,951.35	14,893,951.35
WD Funds (Total)		
Cash on Hand	41,107.52	41,107.52
Cash in Bank	14,825,843.83	14,825,843.83
Corporate Fund	6,461,350.84	6,461,350.84
Others (LWUA, LGU, LBP IP Accounts)	8,364,492.99	8,364,492.99
Reserves- LWUA	1,466,791.45	1,466,791.45
Materials & Supplies Inventory		
Office Supplies Inventory	353,916.22	353,916.22
Chemicals & Filtering Supplies Inventory	1,194,454.26	1,194,454.26
Other Supplies & Materials Inventory	4,854,165.65	4,854,165.65
Supplies & Materials for Water Systems Operations	3,846,107.00	3,846,107.00
Construction Materials Inventory	3,365,550.80	3,365,550.80
Loans Payable & Other Payables		
Land Bank of thr Philippines	12,600,000.00	12,600,000.00
LWUA	76,947,304.52	76,947,304.52
Payable to Suppliers & Other Creditor	595,255.00	595,255.00
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	60,522.80	437,465.10
Total Power Cost for Pumping (Php)	795,714.07	6,230,734.37
Total Pumping Hours (motor drive)	6,634.00	50,888.00
Total Chlorine Consumed (kg)	319.00	3,884.00
Total Chlorine Cost & Other Chemicals	55,558.79	990,894.84
Water Produced (cu.m.)	159,321.35	485,375.75
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	167,767.00	1,386,994.00
Unmetered Unbilled(cu.m.)	4,076.40	35,123.90

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	4.16
Collection Efficiency	≥90%	95%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.92
Debt Service Coverage (NIBDI/DS)	not less than 2.00	1.65
Non-Revenue Water	≤20%	19%
Market Growth	1,550	569
Capital Expenditures	12,780,900.00	2,995,341.69
Reserves	3% of Approved Water Sales	1,466,791.45
Average Monthly Net Income	Positive Income for 12 months	559,009.60
Staff Productivity Index	1:120	1:248
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:



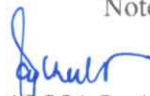
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Checked/Verified by:



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Noted by:



ALMA L. ABRASALDO
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