



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

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	6,134,277.83	35,917,726.48
Collection		
Water Sales	5,801,008.13	35,165,951.10
Other Revenue	224,771.00	1,435,142.20
Accounts Receivable		
Customer	3,215,664.43	3,215,664.43
Materials	92,738.14	92,738.14
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,923,149.67	34,571,597.46
Non-Operating Revenue(includes interest & grants)	428,461.28	2,550,657.29
Total Services (number)		
Active (number)	10,774	10,774
Inactive (number)	1,849	1,849
New Connection (number)	59	480
Net Income (Loss)	1,131,064.97	3,824,347.17
NRW(percentage)	19%	19%
CASH FLOW		
Receipts	8,334,101.80	50,571,055.55
Disbursement	6,691,911.44	39,864,694.22
Net Receipts (Disbursement)	1,642,190.36	10,706,361.33
Cash Balance, Beginning	13,802,891.61	4,738,720.64
Cash Balance, Ending	15,445,081.97	15,445,081.97
WD Funds (Total)		
Cash on Hand	48,448.09	48,448.09
Cash in Bank	15,369,633.88	15,369,633.88
Corporate Fund	5,901,715.93	5,901,715.93
Others (LWUA, LGU, LBP IP Accounts)	9,467,917.95	9,467,917.95
Reserves- LWUA	1,466,791.45	1,466,791.45
Materials & Supplies Inventory		
Office Supplies Inventory	242,331.35	242,331.35
Chemicals & Filtering Supplies Inventory	1,006,182.59	1,006,182.59
Other Supplies & Materials Inventory	5,819,530.77	5,819,530.77
Supplies & Materials for Water Systems Operations	3,718,607.00	3,718,607.00
Construction Materials Inventory	2,756,587.60	2,756,587.60
Semi-Expendable Office Equipment	-	-
Loans Payable & Other Payables		
Landbank	12,600,000.00	12,600,000.00
LWUA	64,183,595.01	64,183,595.01
Payable to Suppliers & Other Creditor	1,381,577.50	1,381,577.50
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	51,074.10	326,683.00
Total Power Cost for Pumping (Php)	768,524.19	4,753,916.29
Total Pumping Hours (motor drive)	6,060.00	37,620.00
Total Chlorine Consumed (kg)	368.00	3,150.00
Total Chlorine Cost & Other Chemicals	201,802.48	1,005,892.26
Water Produced (cu.m.)	219,636.00	1,311,264.20
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	177,163.00	1,057,061.00
Unmetered Unbilled(cu.m.)	4,538.80	25,394.60

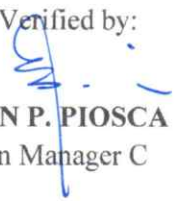
FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	4.32
Collection Efficiency	≥90%	94%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.92
Debt Service Coverage (NIBDI/DS)	not less than 2.00	1.24
Non-Revenue Water	≤20%	19%
Market Growth	1,550	480
Capital Expenditures	12,780,900.00	1,934,116.61
Reserves	3% of Approved Water Sales	1,466,791.45
Average Monthly Net Income	Positive Income for 12 months	637,391.95
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:



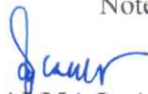
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