



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

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	6,049,645.25	22,857,839.70
Collection		
Water Sales	5,914,100.40	22,951,968.49
Other Revenue	255,838.73	1,012,596.17
Accounts Receivable		
Customer	3,097,092.82	3,097,092.82
Materials	88,503.56	88,503.56
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	6,013,306.27	22,698,198.27
Non-Operating Revenue(includes interest & grants)	441,519.82	1,746,638.43
Total Services (number)		
Active (number)	10,947	10,947
Inactive (number)	1,564	1,564
New Connection (number)	74	368
Net Income (Loss)	1,516,400.81	2,120,421.47
NRW(percentage)	19%	19%
CASH FLOW		
Receipts	13,966,851.86	34,811,346.22
Disbursement	5,404,418.29	26,071,886.87
Net Receipts (Disbursement)	8,562,433.57	8,739,459.35
Cash Balance, Beginning	4,915,746.42	4,738,720.64
Cash Balance, Ending	13,478,179.99	13,478,179.99
WD Funds (Total)		
Cash on Hand	60,566.74	60,566.74
Cash in Bank	13,390,613.25	13,390,613.25
Corporate Fund	4,782,053.59	4,782,053.59
Others (LWUA, LGU, Customer's & Guaranty Deposit)	8,608,559.66	8,608,559.66
Reserves- LWUA	2,466,572.05	2,466,572.05
Materials & Supplies Inventory		
Office Supplies Inventory	178,224.71	178,224.71
Chemicals & Filtering Supplies Inventory	1,154,734.06	1,154,734.06
Other Supplies & Materials Inventory	4,987,766.65	4,987,766.65
Supplies & Materials for Water Systems Operations	3,423,647.00	3,423,647.00
Construction Materials Inventory	2,437,533.10	2,437,533.10
Semi-Expendable Office Equipment	74,927.00	74,927.00
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	2,397,871.36	2,397,871.36
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	54,227.40	225,639.10
Total Power Cost for Pumping (Php)	710,513.98	3,081,575.28
Total Pumping Hours (motor drive)	6,180.00	24,926.00
Total Chlorine Consumed (kg)	595.00	2,373.00
Total Chlorine Cost & Other Chemicals	99,942.95	681,840.79
Water Produced (cu.m.)	228,006.60	865,592.50
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	183,351.00	698,427.00
Unmetered Unbilled(cu.m.)	4,489.20	16,949.30

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	3.36
Collection Efficiency	≥90%	91%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.93
Debt Service Coverage (NIBDI/DS)	not less than 2.00	0.79
Non-Revenue Water	≤20%	19%
Market Growth	1,550	368
Capital Expenditures	12,780,900.00	1,470,965.01
Reserves	3% of Approved Water Sales	2,466,572.05
Average Monthly Net Income	Positive Income for 12 months	530,105.37
Staff Productivity Index	1:120	1:249
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:



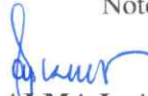
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Checked/Verified by:



GINALYN P. PIOSCA
Division Manager C

Noted by:



ALMA L. ABRASALDO
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