



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

DATA	CURRENT MONTH	YTD
<b>Billings</b>		
Water Sales	5,569,021.09	41,486,747.57
<b>Collection</b>		
Water Sales	5,934,417.90	41,100,369.00
Other Revenue	233,684.10	1,668,826.30
<b>Accounts Receivable</b>		
Customer	2,812,205.92	2,812,205.92
Materials	90,538.14	90,538.14
LWUA	225,484.88	225,484.88
<b>Total Revenues</b>		
Operating Revenue	5,364,824.99	39,936,422.45
Non-Operating Revenue(includes interest & grants)	457,148.11	3,007,805.40
<b>Total Services (number)</b>		
Active (number)	10,758	10,758
Inactive (number)	1,914	1,914
New Connection (number)	49	529
<b>Net Income (Loss)</b>	348,580.03	4,172,927.20
<b>NRW(percentage)</b>	16%	19%
<b>CASH FLOW</b>		
Receipts	20,279,515.63	70,850,571.18
Disbursement	20,137,868.36	60,002,562.58
Net Receipts (Disbursement)	141,647.27	10,848,008.60
Cash Balance, Beginning	15,445,081.97	4,738,720.64
Cash Balance, Ending	15,586,729.24	15,586,729.24
<b>WD Funds (Total)</b>		
Cash on Hand	33,146.62	33,146.62
Cash in Bank	15,369,633.88	15,369,633.88
Corporate Fund	6,984,544.16	6,984,544.16
Others (LWUA, LGU, LBP IP Accounts)	8,385,089.72	8,385,089.72
Reserves- LWUA	1,466,791.45	1,466,791.45
<b>Materials &amp; Supplies Inventory</b>		
Office Supplies Inventory	397,123.52	397,123.52
Chemicals & Filtering Supplies Inventory	1,246,334.40	1,246,334.40
Other Supplies & Materials Inventory	5,464,983.01	5,464,983.01
Supplies & Materials for Water Systems Operations	3,846,107.00	3,846,107.00
Construction Materials Inventory	3,304,717.80	3,304,717.80
<b>Loans Payable &amp; Other Payables</b>		
Landbank	12,600,000.00	12,600,000.00
LWUA	77,065,532.52	77,065,532.52
Payable to Suppliers & Other Creditor	1,495,266.00	1,495,266.00
<b>WATER PRODUCTION DATA</b>		
Total Power Consumption for Pumping (kwh)	50,259.30	376,942.30
Total Power Cost for Pumping (Php)	681,104.01	5,435,020.30
Total Pumping Hours (motor drive)	6,634.00	44,254.00
Total Chlorine Consumed (kg)	415.00	3,565.00
Total Chlorine Cost & Other Chemicals	137,410.99	935,336.05
Water Produced (cu.m.)	118,087.20	326,054.40
<b>ACCOUNTED FOR WATER</b>		
Metered Billed (cu.m.)	162,166.00	1,219,227.00
Unmetered Unbilled(cu.m.)	5,652.80	31,047.50

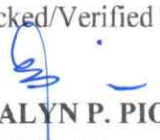
FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	3.72
Collection Efficiency	≥90%	95%
Operating Ratio (Gross Revenue/Operating Expenses)	not more than 0.75	0.92
Debt Service Coverage (NIBDI/DS)	not less than 2.00	1.43
Non-Revenue Water	≤20%	19%
Market Growth	1,550	529
Capital Expenditures	12,780,900.00	2,632,445.35
Reserves	3% of Approved Water Sales	1,466,791.45
Average Monthly Net Income	Positive Income for 12 months	596,132.46
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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