



Republic of the Philippines
BAYAWAN WATER DISTRICT

CCC-221

FINANCIAL HIGHLIGHTS

As of September 2024

DATA	CURRENT MONTH	YTD
Billings		
Water Sales	5,798,611.40	51,653,740.40
Collection		
Water Sales	5,880,228.32	52,343,784.15
Other Revenue	131,184.26	2,039,937.17
Accounts Receivable		
Customer	3,311,026.70	3,311,026.70
Materials	90,538.14	90,538.14
LWUA	225,484.88	225,484.88
Total Revenues		
Operating Revenue	5,757,288.47	51,291,848.43
Non-Operating Revenue(includes interest & grants)	348,021.13	3,801,043.61
Total Services (number)		
Active (number)	10,972	10,972
Inactive (number)	1,761	1,761
New Connection (number)	21	590
Net Income (Loss)	229,149.61	4,478,345.87
NRW(percentage)	19%	19%
CASH FLOW		
Receipts	6,948,501.02	84,278,166.95
Disbursement	8,993,835.08	76,168,270.25
Net Receipts (Disbursement)	(2,045,334.06)	8,109,896.70
Cash Balance, Beginning	14,893,951.35	4,738,720.64
Cash Balance, Ending	12,848,617.29	12,848,617.29
WD Funds (Total)		
Cash on Hand	73,915.74	73,915.74
Cash in Bank	12,747,701.60	12,747,701.60
Corporate Fund	6,538,147.41	6,538,147.41
Others (LWUA, LGU, LBP IP Accounts)	6,209,554.19	6,209,554.19
Reserves- LWUA	1,466,941.39	1,466,941.39
Materials & Supplies Inventory		
Office Supplies Inventory	321,391.68	321,391.68
Chemicals & Filtering Supplies Inventory	924,018.94	924,018.94
Other Supplies & Materials Inventory	5,169,934.01	5,169,934.01
Supplies & Materials for Water Systems Operations	3,846,107.00	3,846,107.00
Construction Materials Inventory	5,587,575.80	5,587,575.80
Loans Payable & Other Payables		
Land Bank of the Philippines	12,600,000.00	12,600,000.00
LWUA	76,429,367.06	76,429,367.06
Payable to Suppliers & Other Creditor	1,013,611.00	1,013,611.00
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)	59,722.10	497,187.20
Total Power Cost for Pumping (Php)	759,427.86	6,990,162.23
Total Pumping Hours (motor drive)	6,420.00	57,308.00
Total Chlorine Consumed (kg)	683.00	4,567.00
Total Chlorine Cost & Other Chemicals	270,435.32	1,746,705.91
Water Produced (cu.m.)	214,937.00	1,928,066.20
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)	173,598.00	1,560,592.00
Unmetered Unbilled(cu.m.)	6,161.60	41,285.50

FINANCIAL RATIOS/KEY PERFORMANCE INDICATORS	STANDARD	YTD
Current Ratio	≥1.5	4.17
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	1.82
Non-Revenue Water	≤20%	19%
Market Growth	1,550	590
Capital Expenditures	12,780,900.00	2,995,341.69
Reserves	3% of Approved Water Sales	1,466,941.39
Average Monthly Net Income	Positive Income for 12 months	497,593.99
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


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