



Republic of the Philippines
BAYAWAN WATER DISTRICT
 CCC-221

For the month of January 2021

BILLING & COLLECTION DATA	
Billing (Water Sales)	4,837,843.63
Collection (Water Sales)	4,884,461.14
FINANCIAL DATA	
Revenue	5,015,608.93
Expenses	3,546,659.05
Net Income (Loss)	1,468,949.88
Cash Flow Report	
Receipts	6,177,135.40
Disbursement	5,531,649.79
Net Receipts (Disbursement)	645,485.61
Cash Balance, Beginning	4,731,472.14
Cash Balance, Ending	5,316,957.75
WD Funds (Total)	7,005,150.62
Cash on Hand	49,066.01
Cash in Bank	5,267,891.74
Investments	33,500.82
Reserves	
WD- LWUA	1,612,030.60
General Reserves	42,661.45
Materials & Supplies Inventory	4,348,944.10
Accounts Receivable -Customer	2,860,656.64
Loans Payable	
NHA	682,156.97
LBP	232,735.06
LWUA	21,893,678.09
Payable to Suppliers & Other Creditor	928,735.00
WATER PRODUCTION DATA	
Water Production Cost	
Total Power Consumption for Pumping (kwh)	44,010
Total Power Cost for Pumping (Php)	348,590.20
Total Pumping Hours (motor drive)	2,308
Total Chlorine Consumed (kg)	1,356
Total Chlorine Cost	242,340.00
Total Cost of Other Chemicals	0
ACCOUNTED WATER USED	
Metered Billed	141,205
Unmetered Unbilled	5,748.70
Total Billed (metered + unmetered billed)	141,205
Total Accounted	146,953.70

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Noted By:

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