



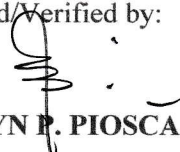
Republic of the Philippines
BAYAWAN WATER DISTRICT
CCC-221
For the month of April 2021

BILLING & COLLECTION DATA		
Billing (Water Sales)		4,998,164.22
Collection (Water Sales)		4,634,021.22
FINANCIAL DATA		
Revenue		5,222,113.37
Expenses		4,814,338.30
Net Income (Loss)		407,775.07
Cash Flow Report		
Receipts		5,652,685.33
Disbursement		5,732,950.82
Net Receipts (Disbursement)		(80,265.49)
Cash Balance, Beginning		8,884,768.23
Cash Balance, Ending		8,804,502.74
WD Funds (Total)		10,671,866.23
Cash on Hand		32,358.99
Cash in Bank		8,751,143.75
Investments		33,500.82
Reserves		
WD- LWUA		1,812,192.69
General Reserves		42,669.98
Materials & Supplies Inventory		7,280,892.74
Accounts Receivable -Customer		2,688,125.88
Loans Payable		
NHA		553,635.08
LBP		156,308.83
LWUA		21,626,010.09
Payable to Suppliers & Other Creditor		1,383,991.00
WATER PRODUCTION DATA		
Water Production Cost		
Total Power Consumption for Pumping (kwh)		36,977
Total Power Cost for Pumping (Php)		331,389.38
Total Pumping Hours (motor drive)		2,260
Total Chlorine Consumed (kg)		321
Total Chlorine Cost		87,980.30
Total Cost of Other Chemicals		12,850
ACCOUNTED WATER USED		
Metered Billed		149,449
Unmetered Unbilled		5,767
Total Billed (metered + unmetered billed)		149,449
Total Accounted		155,216.42

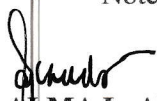
Prepared by:


SHERLYN D. MANANQUIL
Corporate Accounts Analyst

Checked/Verified by:


GINALYN P. PIOSCA
Division Manager C

Noted By:


ALMA L. ABRASALDO
General Manager C