



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

BILLING & COLLECTION DATA	
Billing (Water Sales)	4,601,517.27
Collection (Water Sales)	4,325,641.96
FINANCIAL DATA	
Revenue	4,888,044.78
Expenses	3,763,784.25
Net Income (Loss)	1,124,260.53
Cash Flow Report	
Receipts	5,199,269.86
Disbursement	4,953,910.34
Net Receipts (Disbursement)	245,359.52
Cash Balance, Beginning	5,316,957.50
Cash Balance, Ending	5,562,317.27
WD Funds (Total)	7,229,510.14
Cash on Hand	38,177.26
Cash in Bank	5,503,140.01
Investments	33,500.82
Reserves	
WD- LWUA	1,612,030.60
General Reserves	42,661.45
Materials & Supplies Inventory	6,788,565.25
Accounts Receivable -Customer	3,072,719.85
Loans Payable	
NHA	682,156.97
LBP	232,735.06
LWUA	21,804,860.09
Payable to Suppliers & Other Creditor	1,671,180.60
WATER PRODUCTION DATA	
Water Production Cost	
Total Power Consumption for Pumping (kwh)	41,599
Total Power Cost for Pumping (Php)	329,730.82
Total Pumping Hours (motor drive)	2,164
Total Chlorine Consumed (kg)	981
Total Chlorine Cost	74,843.07
Total Cost of Other Chemicals	38,550
ACCOUNTED WATER USED	
Metered Billed	135,340
Unmetered Unbilled	6,529
Total Billed (metered + unmetered billed)	135,340
Total Accounted	141,868.94

Prepared by:

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ALMA L. ABRASALDO
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