



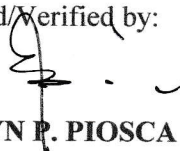
Republic of the Philippines  
**BAYAWAN WATER DISTRICT**  
 CCC-221  
 For the month of March 2021

<b>BILLING &amp; COLLECTION DATA</b>	
Billing (Water Sales)	4,230,825.19
Collection (Water Sales)	4,821,486.00
<b>FINANCIAL DATA</b>	
Revenue	4,542,649.55
Expenses	3,836,680.55
Net Income (Loss)	705,969.00
<b>Cash Flow Report</b>	
Receipts	9,001,762.33
Disbursement	5,679,311.37
Net Receipts (Disbursement)	3,322,450.96
Cash Balance, Beginning	5,562,317.27
Cash Balance, Ending	8,884,768.23
<b>WD Funds (Total)</b>	<b>10,752,131.72</b>
Cash on Hand	43,716.05
Cash in Bank	8,820,052.18
Investments	33,500.82
Reserves	
WD- LWUA	1,812,192.69
General Reserves	42,669.98
Materials & Supplies Inventory	6,957,126.77
Accounts Receivable -Customer	2,399,502.08
Loans Payable	
NHA	682,156.97
LBP	232,735.06
LWUA	21,715,435.09
Payable to Suppliers & Other Creditor	925,247.25
<b>WATER PRODUCTION DATA</b>	
<b>Water Production Cost</b>	
Total Power Consumption for Pumping (kwh)	42,477
Total Power Cost for Pumping (Php)	339,711.11
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
<b>ACCOUNTED WATER USED</b>	
Metered Billed	124,835
Unmetered Unbilled	7,806
Total Billed (metered + unmetered billed)	124,835
<b>Total Accounted</b>	<b>132,640.98</b>

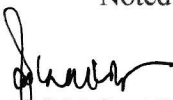
Prepared by:

  
**SHERLYN D. MANANQUIL**  
 Corporate Accounts Analyst

Checked/Verified by:

  
**GINALYN P. PIOSCA**  
 Division Manager C

Noted By:

  
**ALMA L. ABRASALDO**  
 General Manager C