



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

DATA	
Billings	
Water Sales	5,102,019.93
Collection	
Water Sales	4,792,293.77
Other Revenue	-
Accounts Receivable	
Customer	2,924,204.08
Materials	28,558.77
VEI	114,877.11
LWUA	225,484.88
Total Revenues	
Operating Revenue	4,921,233.91
Non-Operating Revenue(includes interest & grants)	317,330.98
Total Services (number)	
Active (number)	9,167
Inactive (number)	950
New Connection (number)	21
Net Income (Loss)	1,075,457.15
NRW(percentage)	21%
Capital Expenditures(CAPEX+CIP)	907,697.20
CASHFLOWS	
Receipts	6,359,543.96
Disbursement	10,090,228.39
Net Receipts (Disbursement)	(3,730,684.43)
Cash Balance, Beginning	8,847,745.12
Cash Balance, Ending	5,117,060.69
WD Funds (Total)	
Cash on Hand	21,040.38
Cash in Bank	5,075,020.31
Corporate Fund	3,166,935.86
Others (LWUA, LGU, Customer's & Guaranty Deposit)	1,908,084.45
Investments	33,500.82
Reserves- LWUA	2,012,377.71
Materials & Supplies Inventory	
Office Supplies Inventory	498,922.49
Chemicals & Filtering Supplies Inventory	919,583.33
Other Supplies & Materials Inventory	3,564,872.44
Supplies & Materials-VEI	639,814.63
Supplies & Materials-LGU	2,989,535.81
Loans Payable & Other Payables	
NHA	399,675.06
LBP	257,043.74
LWUA	21,443,477.09
Payable to Suppliers & Other Creditor	632,946.00
WATER PRODUCTION DATA	
Total Power Consumption for Pumping (kwh)	39,874.10
Total Power Cost for Pumping (Php)	384,815.36
Total Pumping Hours (motor drive)	2,260.00
Total Chlorine Consumed (kg)	1,088.00
Total Chlorine Cost & Other Chemicals	241,759.25
Water Produced (cu.m.)	187,392.40
ACCOUNTED FOR WATER	
Metered Billed (cu.m.)	150,538.00
Unmetered Unbilled(cu.m.)	7,037.10

Prepared by:

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Noted By:

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