



Republic of the Philippines
BAYAWAN WATER DISTRICT

CCC-221

For the month of July 2021

DATA		
Billings		
Water Sales		4,809,150.61
Collection		
Water Sales		4,818,471.27
Other Revenue		292,474.10
Accounts Receivable		
Customer		2,819,253.56
Materials		15,167.67
VEI		43,562.50
LWUA		225,484.88
Total Revenues		
Operating Revenue		4,609,515.96
Non-Operating Revenue (includes interest & grants)		330,824.59
Total Services (number)		
Active (number)		9,141
Inactive (number)		1,060
New Connection (number)		84
Net Income (Loss)		
		400,886.41
NRW (percentage)		
		21%
Capital Expenditures (CAPEX+CIP)		
		1,735,919.77
CASHFLOWS		
Receipts		5,889,149.40
Disbursement		5,758,380.14
Net Receipts (Disbursement)		130,769.26
Cash Balance, Beginning		5,117,060.69
Cash Balance, Ending		5,247,829.95
WD Funds (Total)		
Cash on Hand		37,051.02
Cash in Bank		5,189,778.93
Corporate Fund		3,363,070.46
Others (LWUA, LGU, Customer's & Guaranty Deposit)		1,826,708.47
Investments		33,500.82
Reserves- LWUA		2,012,377.71
Materials & Supplies Inventory		
Office Supplies Inventory		646,937.07
Chemicals & Filtering Supplies Inventory		650,487.13
Other Supplies & Materials Inventory		3,320,355.09
Supplies & Materials-VEI		895,464.79
Supplies & Materials-LGU		2,667,174.33
Loans Payable & Other Payables		
NHA		322,102.44
LBP		128,521.85
LWUA		21,351,582.09
Payable to Suppliers & Other Creditor		521,371.80
WATER PRODUCTION DATA		
Total Power Consumption for Pumping (kwh)		38,661.90
Total Power Cost for Pumping (Php)		461,951.96
Total Pumping Hours (motor drive)		2,308.00
Total Chlorine Consumed (kg)		458.00
Total Chlorine Cost & Other Chemicals		276,606.20
Water Produced (cu.m.)		175,420.70
ACCOUNTED FOR WATER		
Metered Billed (cu.m.)		141,413.00
Unmetered Unbilled (cu.m.)		6,701.10

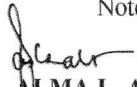
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