



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of December 31, 2018

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	57,930.01
Cash in Bank	6,363,440.95
Working Fund	15,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,662,605.69
Less: Allowance for Bad Debts	(34,805.03)
Advances to Officers & Employees	197,031.42
Account Receivable-disallowances	33,000.00
Account Receivable - Others	604,799.44
Materials & Supplies Inventory	3,675,579.00
Supplies and Materials Inventory - VEI	2,992,908.11
Supplies and Materials Inventory - BUB	2,936,928.53
Other Current Assets & Other Debits	304,562.57
Due from Officers & Employees	-
Prepayments	15,854.30
Other Deffered Charges	7,482.11
total	18,836,317.10

UTILITY PLANT

Utility Plant in Service	109,685,133.96
Less: Accumulated Depreciation	(38,411,621.73)
Construction Work In Progress	14,840,527.70
Net Utility Plant	86,114,039.93

INVESTMENTS & FUND ACCOUNTS

Sinking Fund (PNB Acct.# 3210000029)	33,363.22
Reserve Fund (LBP Acct # 1181020683)	1,690,474.44
Restricted Fund (PNB Acct.# 283943200052)	42,592.21
total	1,766,429.87

TOTAL ASSETS AND OTHER DEBITS P **106,716,786.90**

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	1,721,061.30
Accounts Payable	4,928,047.98
Due to LGU-Septage Fee	150,510.00
Due to International Institution - VEI Grant	2,992,616.66
Inter-Agency Payables	463,003.59
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	1,315,057.58
total	11,790,113.28

LONG TERM DEBT

Loan Payable - LWUA	22,995,422.09
Loan Payable - Landbank	1,028,178.64
Loan Payable - NHA	841,620.82
total	24,865,221.55

CAPITAL & EQUITY

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	38,446,020.18
total	70,061,452.07

TOTAL LIABILITIES & OTHER CREDITS P **106,716,786.90**

Prepared by:

CHIRAMIE V. MORENO, CPA
Corporate Accounts Analyst

Checked/Verified by:

GINALYN P. PIOSCA
Division Manager C

Noted by:

ALMA L. ABRASALDO
General Manager C



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of December 31, 2018

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Less: Accumulated Depreciation	(38,411,621.73)
Construction Work In Progress	14,843,027.14
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ALMA L. ABRASALDO
General Manager C




BAYAWAN WATER DISTRICT
INCOME STATEMENT
 For the month Ending December 31, 2018

OPERATING REVENUE	CURRENT MONTH	YEAR TO DATE
Metered Sales	3,281,488.34	38,031,750.27
Penalty Charges	102,713.42	1,112,783.87
Other Business & Service Income	152,206.90	1,574,833.86
Other Income	7,912.65	386,320.46
Total Operating Revenue	3,544,321.31	41,105,688.46
OPERATING EXPENSES		
Personal services		
Salaries and Wages	801,858.31	10,033,664.86
Other Compensation & Allowances	278,000.00	3,386,220.14
Personnel Benefit Contributions	264,068.56	1,640,484.11
Other Personnel Benefits	46,924.77	870,205.28
Total Personal Services	1,390,851.64	15,930,574.39
Operating Expenses		
Honoraria(Directors Fees & Renumerations)	22,895.00	361,202.50
Office Supplies Expenses	26,603.27	201,251.90
Fuel, Oil & Lubricants Expenses	55,814.50	323,578.90
Maintenance Supplies Expenses	7,231.28	18,550.98
Other Supplies Expenses	800.00	110,138.61
Supplies and Materials Expenses -VEI	137,336.06	315,592.66
Travel Expenses	87,990.19	2,251,847.03
Training & Scholarship Expenses	32,147.14	262,381.10
Gender and Development	276,487.92	2,844,808.98
Water	1,785.40	18,873.50
Electricity	8,255.94	345,268.59
Fuel	14,131.29	183,242.70
Postage & Deliveries	725.00	30,495.48
Telephone Expenses - Landline	1,150.48	36,535.50
Telephone Expenses - Mobile	15,108.97	136,009.74
Internet Expenses	1,438.15	61,561.51
Cable, Satellite, Telegraph & Radio Expenses	-	140.00
Printing Expenses	50,803.20	57,106.20
Advertising, Promotional & Marketing Expenses	-	4,020.00
Taxes Duties & Licenses	5,602.50	603,417.96
Insurance Premiums	-	26,168.36
Representation expenses	638.20	244,489.58
Rent/lease expenses	73,120.86	185,120.86
Survey Expenses	-	-
Generation , Transmission & Distribution Expenses	638,407.11	4,630,442.96
Source of Supply - Miscellaneous Expense	6,930.00	
Source of Supply Mains - Engineering Expenses	-	
Power Production Expenses	-	
Fuel for Power Production	8,460.61	
Pumping Operations Expense	-	
Power/Fuel Purchased for Pumping	60,270.08	
Water Treatment Operations Expenses	21,924.00	
Chemical, Filtering and Laboratory Supplies Expense	448,448.17	
Transmission & Distribution Engineering Expense	18,031.58	
Miscellaneous Customer Accounts Expenses	74,342.67	
Extraordinary and Miscellaneous Expenses	21,141.47	97,145.47
Membership Dues & Contribution to Organizations	-	23,914.20
Cultural & Athletic Expenses	-	3,151.75
Donations	-	3,760.00
Legal Services	11,400.00	54,228.00
Auditing Services	-	-
General/Janitorial Services	24,000.00	99,065.00
Security Services	22,000.00	242,000.00
Other Professional Services	20,110.00	52,110.00
Confidential & Intelligence Funds	(50,000.00)	-
Other Maintenance and Operating Expense	(9,289.00)	401,716.61
Total Operating Expenses	1,497,834.93	14,229,336.63

Maintenance Expenses

Repairs & Maintenance - Plant	(37,688.32)	862,508.84
Repairs & Maintenance - Buildings & other structures	277,406.08	1,102,642.45
Repairs & Maintenance - Office Equipment	7,155.00	17,923.00
Repairs & Maintenance - Laboratory Equipment	80.00	418.00
Repairs & Maintenance - Land Transport Equipment	14,251.40	334,596.39
Repairs & Maintenance - Other machinery & equipment	170,245.04	447,228.10
Repairs & Maintenance - Furniture & Fixtures	-	2,029.50
Repairs & Maintenance - Calamity	-	-
Total Maintenance Expenses	431,449.20	2,767,346.28
TOTAL Personal, Operating & Maintenance Expenses	3,320,135.77	32,927,257.30
NET INCOME BEFORE DEPRECIATION & INTEREST	224,185.54	8,178,431.16
Less: Depreciation Expense	353,879.57	4,318,530.23
Bad Debts Expense	-	6,640.70
	353,879.57	4,325,170.93
<i>Add: OTHER INCOME</i>		
Interest Revenue	6,260.26	8,178.11
Income from Grants & Donations	320,804.22	2,473,116.34
Subsidy from Local Government Units	-	16,849,153.00
Miscellaneous Income - BUB	600.00	1,600.00
Dividend Revenue	-	-
Total Other Income	327,664.48	19,332,047.45
<i>Less: OTHER EXPENSES</i>		
Interest on LTD	164,020.00	2,219,921.52
Interest on Bank Deposits	1,221.73	1,592.63
Bank Charges	3,800.00	7,350.00
Documentary Stamp Expenses	-	30.00
Loss on Assets	-	-
Total Other Expenses	169,041.73	2,228,894.15
NET INCOME/(LOSS)	P 28,928.72	20,956,413.53

Prepared by:


CHIRAMIE V. MORENO, CPA
Corporate Accounts Analyst

Checked/Verified by:


GINALYN R. PIOSCA
Division Manager C

Noted by:


ALMA L. ABRASALDO
General Manager C



BAYAWAN WATER DISTRICT CASH FLOW STATEMENT

As of December 31, 2018

RECEIPTS:

		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	3,075,436.00	38,795,301.14
Collection of Other Water Revenues		165,456.90	1,782,899.35
Collection of A/R Others - Materials on Account		-	273,102.23
Collection Receivables/Disallowances		-	39,000.00
Collection on Septage Fees-Due to LGU		150,510.00	1,830,907.51
Collection of WTP/GSIS/HDMF/PHILHEALTH		41,757.25	1,602,921.67
Collection of WTP(BUB)		190,940.98	507,951.52
Proceeds from Loan Borrowings		-	-
Other Income		7,912.65	315,721.46
Miscellaneous Income - BUB		600.00	1,600.00
Refund of Employees Cash Advances		-	379,579.39
Receipt of Bids/Performance Bonds		125,098.60	1,259,323.97
Interest Revenue		2,964.95	3,652.62
Fund transfer - PNB TO LBP		-	400,000.00
Fund transfer - PNB TO PNB Customer Deposits		-	203,816.17
Fund transfer - PNB TO PNB Bail Bonds Payable		-	368,452.64
Reserve Fund withdrawal/transfer		-	-
Subsidy from Local Government Units		-	16,849,153.00
Other Receipts /Adjustments		529,169.26	703,895.89
Total Receipts	P	4,289,846.59	65,317,278.56

DISBURSEMENTS:

Payroll	P	868,438.31	10,100,244.86
Payroll (BUB)		793,471.00	1,058,531.00
Fuel/power for pumping		148,096.45	1,865,825.30
Chemicals		402,058.17	2,083,303.90
Franchise Tax		-	406,657.02
Other Operation & Maint. Expenses		319,057.41	9,040,239.69
Payment of Advances to officers & Employees		-	1,291,883.09
Materials & Supplies Inventory (procurement)		442,779.00	5,346,042.70
Supplies & Materials Inventory (BUB)		3,372,326.97	9,292,638.37
Remittance to BIR (BUB)		317,010.54	351,239.35
Remittance to BIR/GSIS/HDMF/PHILHEALTH		310,371.39	3,735,650.35
Remittance to LGU- Septage Fees		159,265.00	1,823,496.26
Payment of Accounts Payable		-	1,138,101.30
Payment of Bid/Performance Bonds		-	611,607.94
Construction Work In progress		841,792.73	2,800,892.92
Capital Expenditures		-	3,358,331.01
Amortizations of domestic loans (LWUA)		74,405.00	1,001,631.71
Amortizations of domestic loans (NHA)		-	128,831.26
Amortizations of domestic loans (LBP)		-	514,087.56
Payment of Interest of Long Term Debts (LWUA)		164,020.00	2,070,283.08
Payment of Interest of Long Term Debts (NHA)		-	38,304.24
Payment of Interest of Long Term Debts (LBP)		-	111,803.49
Bank Charges		-	1,800.00
Fund withdrawal - PNB TO LBP		-	400,000.00
Fund withdrawal - PNB TO PNB Cutomer Deposit		-	203,816.17
Fund withdrawal - PNB TO PNB Bail Bonds Payable		-	368,452.64
Adjustments		159,800.00	188,602.40
Total Disbursements	P	8,372,891.97	59,332,297.61

NET RECEIPTS/(DISBURSEMENTS)

		(4,083,045.38)	5,984,980.95
Add: CASH BALANCE, Beginning		10,523,416.34	555,390.01
Less: Fund Transfer (Reserve Fund)		-	100,000.00
Fund Transfer (Restricted Fund)		-	-
CASH BALANCE, END	P	6,440,370.96	6,440,370.96

Prepared by:

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Corporate Accounts Analyst

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GINALYN P. PIOSCA
Division Manager C

Noted by:

ALMA L. ABRASALDO
General Manager C



BAYAWAN WATER DISTRICT
Lot 1, Blk. N, G.V. Subdivision, Brgy. Villareal
Bayawan City

Water Quality Test Result
For the Month of December 31, 2018

SUMMARY OF MTFT, BACTE TEST RESULT AND CHLORINE RESIDUAL

#	SAMPLE SOURCE	ADDRESS / LOCATION	DATE COLLECTED	TIME COLLECTED	RESIDUAL CHLORINE	METHOD OF TEST CONDUCTED	RESULT
1	BARANGAY TINAGO	Marchito Mirador	11-Dec-18	3:45 AM	1.25	MTFT	PASSED
2	BARANGAY BOYCO	Carmen Tejero	11-Dec-18	3:55 AM	1.20	MTFT	PASSED
3	BARANGAY SUBA	Rodolfo Mirador	11-Dec-18	4:10 AM	1.25	MTFT	PASSED
4	BARANGAY UBOS	Delma Norico	11-Dec-18	4:20 AM	1.10	MTFT	PASSED
5	BARANGAY BANGA	Jehova's Witness	11-Dec-18	4:35 AM	1.30	MTFT	PASSED
6	BARANGAY MALABUGAS	Moises Jumawan	11-Dec-18	4:50 AM	1.35	MTFT	PASSED
7	BARANGAY POBLACION	Brgy. Hall(Poblacion)	11-Dec-18	5:15 AM	1.10	MTFT	PASSED
8	BARANGAY VILLAREAL	Anthony Hermosa	11-Dec-18	5:25 AM	1.20	MTFT	PASSED
9	G.K VILLAGE	Merelyn Teves	11-Dec-18	5:40 AM	1.20	MTFT	PASSED
10	CARANOCHE	Nida Torres	11-Dec-18	6:15 AM	1.10	MTFT	PASSED

1	BARANGAY TINAGO	Marchito Mirador	11-Dec-18	3:45 AM	1.25	READYCULT	PASSED
2	BARANGAY BOYCO	Carmen Tejero	11-Dec-18	3:55 AM	1.20	READYCULT	PASSED
3	BARANGAY SUBA	Rodolfo Mirador	11-Dec-18	4:10 AM	1.25	READYCULT	PASSED
4	BARANGAY UBOS	Delma Norico	11-Dec-18	4:20 AM	1.10	READYCULT	PASSED
5	BARANGAY BANGA	Jehova's Witness	11-Dec-18	4:35 AM	1.30	READYCULT	PASSED
6	BARANGAY MALABUGAS	Moises Jumawan	11-Dec-18	4:50 AM	1.35	READYCULT	PASSED
7	BARANGAY POBLACION	Brgy. Hall(Poblacion)	11-Dec-18	5:15 AM	1.10	READYCULT	PASSED
8	BARANGAY VILLAREAL	Anthony Hermosa	11-Dec-18	5:25 AM	1.20	READYCULT	PASSED
9	G.K VILLAGE	Merelyn Teves	11-Dec-18	5:40 AM	1.20	READYCULT	PASSED
10	CARANOCHE	Nida Torres	11-Dec-18	6:15 AM	1.10	READYCULT	PASSED

#	SAMPLE SOURCE	ADDRESS / LOCATION	DATE COLLECTED	TIME COLLECTED	RESIDUAL CHLORINE	RESULT
1	BAWAD LABORATORY	BAWAD	3-Dec-18	7:50 AM	1.20	PASSED
2	BAWAD LABORATORY	BAWAD	3-Dec-18	11:15 AM	1.40	PASSED
3	BAWAD LABORATORY	BAWAD	4-Dec-18	7:35 AM	1.20	PASSED
4	BAWAD LABORATORY	BAWAD	4-Dec-18	12:30 PM	1.20	PASSED
5	BAWAD LABORATORY	BAWAD	5-Dec-18	7:45 AM	1.20	PASSED
6	BAWAD LABORATORY	BAWAD	5-Dec-18	1:15 PM	1.10	PASSED
7	BAWAD LABORATORY	BAWAD	6-Dec-18	7:35 AM	1.20	PASSED
8	BAWAD LABORATORY	BAWAD	6-Dec-18	6:50 PM	1.45	PASSED
9	BAWAD LABORATORY	BAWAD	7-Dec-18	7:30 AM	1.40	PASSED
10	BAWAD LABORATORY	BAWAD	7-Dec-18	10:40 AM	1.40	PASSED
11	BAWAD LABORATORY	BAWAD	10-Dec-18	7:55 AM	1.25	PASSED
12	BAWAD LABORATORY	BAWAD	10-Dec-18	12:20 PM	1.20	PASSED
13	BAWAD LABORATORY	BAWAD	11-Dec-18	7:33 AM	1.35	PASSED
14	BAWAD LABORATORY	BAWAD	11-Dec-18	11:50 AM	1.35	PASSED
15	BAWAD LABORATORY	BAWAD	12-Dec-18	7:53 AM	1.30	PASSED
16	BAWAD LABORATORY	BAWAD	12-Dec-18	1:40 PM	1.30	PASSED
17	BAWAD LABORATORY	BAWAD	13-Dec-18	7:20 AM	1.20	PASSED
18	BAWAD LABORATORY	BAWAD	13-Dec-18	11:28 AM	1.33	PASSED
19	BAWAD LABORATORY	BAWAD	14-Dec-18	8:05 AM	1.35	PASSED
20	BAWAD LABORATORY	BAWAD	14-Dec-18	12:20 PM	1.30	PASSED
21	BAWAD LABORATORY	BAWAD	17-Dec-18	7:35 AM	1.20	PASSED
22	BAWAD LABORATORY	BAWAD	17-Dec-18	12:45 PM	1.20	PASSED
23	BAWAD LABORATORY	BAWAD	18-Dec-18	7:32 AM	1.45	PASSED

CHIRAMIE V. MORENO, CPA
 Corporate Accounts Analyst

GINALYN P. PIOSCA
 Division Manager C

Noted by:

Alma L. Abrasaldo
 ALMA L. ABRASALDO
 General Manager C

24	BAWAD LABORATORY	BAWAD	18-Dec-18	12:48 PM	1.45	PASSED
25	BAWAD LABORATORY	BAWAD	19-Dec-18	7:42 AM	1.45	PASSED
26	BAWAD LABORATORY	BAWAD	19-Dec-18	12:15 PM	1.40	PASSED
27	BAWAD LABORATORY	BAWAD	20-Dec-18	8:10 AM	1.40	PASSED
28	BAWAD LABORATORY	BAWAD	20-Dec-18	12:50 PM	1.40	PASSED
29	BAWAD LABORATORY	BAWAD	21-Dec-18	7:52 AM	1.25	PASSED
30	BAWAD LABORATORY	BAWAD	21-Dec-18	12:10 PM	1.25	PASSED
31	BAWAD LABORATORY	BAWAD	27-Dec-18	7:50 AM	1.20	PASSED
32	BAWAD LABORATORY	BAWAD	27-Dec-18	12:51 PM	1.10	PASSED
33	BAWAD LABORATORY	BAWAD	28-Dec-18	7:20 AM	1.10	PASSED
34	BAWAD LABORATORY	BAWAD	28-Dec-18	12:34 PM	1.15	PASSED
35	TEVES, MERELYN	G.K VILLAGE	3-Dec-18	8:15 AM	1.20	PASSED
36	MOLTIADOR, ELIZABETH	BRGY. TINAGO	3-Dec-18	1:20 PM	1.40	PASSED
37	MELENDEZ, JESUSA	BANGA	4-Dec-18	8:10 AM	1.20	PASSED
38	TULATO, CONCHITA	BANGA	4-Dec-18	1:20 PM	1.20	PASSED
39	MIRADOR, ELISIO JR.	SUBA	5-Dec-18	8:30 AM	1.20	PASSED
40	CLARITA BENANAS	TINAGO	5-Dec-18	1:15 AM	1.10	PASSED
41	TASA, OSCAR	MALABUGAS	6-Dec-18	8:30 AM	1.20	PASSED
42	OTOD, RICARDO	UBOS	6-Dec-18	1:10 AM	1.45	PASSED
43	TEJERO, CARMEN	BOYCO	7-Dec-18	8:15 AM	1.40	PASSED
44	BRGY. HALL UBOS	UBOS	7-Dec-18	12:55 PM	1.40	PASSED
45	NICOLAS, ORLANDO	MANINIHON	10-Dec-18	8:22 AM	1.25	PASSED
46	HERMOSA, ANTHONY	AMPAROS	10-Dec-18	1:45 PM	1.20	PASSED
47	TAMALA, MARICON	TINAGO	11-Dec-18	8:30 AM	1.35	PASSED
48	GUTANG, MINDA	G.K VILLAGE	11-Dec-18	2:20 PM	1.35	PASSED
49	POBLACION BRGY. HALL	POBLACION	12-Dec-18	8:45 AM	1.30	PASSED
50	LEGARDA, SALVE	BANGA	12-Dec-18	1:18 AM	1.30	PASSED
51	LAZARTE, WILFREDO	TINAGO	13-Dec-18	8:05 AM	1.20	PASSED
52	ENDINO, ARLENE	MALABUGAS	13-Dec-18	1:22 AM	1.33	PASSED
53	TAPDASAN, CLARE JANE	G.K VILLAGE	14-Dec-18	7:55 AM	1.35	PASSED
54	DELA PENA, ARLENE	BOYCO	14-Dec-18	8:15 AM	1.30	PASSED
55	NORICO, DELMA	UBOS	17-Dec-18	8:18 AM	1.20	PASSED
56	TAKONDA, NELMA	MANINIHON	17-Dec-18	11:30 AM	1.20	PASSED
57	VILLAMIL, JOSEPH	BOYCO	18-Dec-18	8:10 AM	1.45	PASSED
58	HINOBIANO, EDWIN	UBOS	18-Dec-18	1:29 AM	1.45	PASSED
59	MARCHITO MIRADOR	TINAGO	19-Dec-18	8:05 AM	1.45	PASSED
60	CATALAN, ALICIA	UBOS	19-Dec-18	8:33 AM	1.45	PASSED
61	MARIO JUVY SANGASIN	AMPAROS	20-Dec-18	8:45 AM	1.40	PASSED
62	SARA, EFREN	NANGKA	20-Dec-18	11:10 AM	1.45	PASSED
63	PASUNAN, REBE NN	MALABUGAS	21-Dec-18	9:25 AM	1.40	PASSED
64	MAPUTI, LORENZO	AMPAROS	21-Dec-18	10:36 AM	1.25	PASSED
65	BACALSO, PHILIP	BANGA	27-Dec-18	9:40 AM	1.20	PASSED
66	ELTANAL, THELMA	G.K VILLAGE	27-Dec-18	11:30 AM	1.10	PASSED
67	AGUILAR, ROLIE	SUBA	28-Dec-18	8:05 AM	1.10	PASSED
68	SERALDE, CATHERINE	POBLACION	28-Dec-18	1:30 AM	1.15	PASSED
69	TORREQUIMADA, WILMA	TINAGO	29-Dec-18	8:35 AM	1.20	PASSED
70	INDAB, RESFILMA	POBLACION	29-Dec-18	9:30 AM	1.10	PASSED

SAMPLING SOURCE: Faucet (level III)

Remarks:

Continue treatment and monitoring of water quality.

Sampled by:

ANTHONY T. HERMOSA
Quality Control Analyst

Approved by:

ALMA L. ABRASALDO
General Manager C

Prepared by:

CHIRAMIE V. MORENO, CPA
Corporate Accounts Analyst

Checked/Verified by:

GINALYN P. PIOSCA
Division Manager C

Noted by:

**BAYAWAN WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
FOR THE MONTH DECEMBER 2018**

1. Population actually served by utility
(No. of service connections x average no. of persons per service connections [5 persons per household]) 32,660

No. of service connections: 6,518.00

2. Required minimum number of samples per month 8

Population Served	Total Coliform and Thermotolerant	Sampling for Heterotrophic	Point of Compliance
Less than 5,000	Two (2) samples monthly	Two (2) samples monthly	Consumer's taps
5,000-100,000	2 additional samples monthly	population + 2 additional	Consumer's taps
More than 100,000	+ 12 additional samples monthly	samples monthly	Consumer's taps

Note: Collection of samples should be spread out within a month

3. Sample requirement

a. No. of samples examined 10
 b. Percent (%) to the minimum required 125%
 c. Meets Standard Yes No
 (If b is 100% or more, check Yes.)

4. Parameter / Method

A. Total Coliform

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group. 0
 b. Percent (%) to samples examined (4.1a/3.a x 100) 0%
 c. Meets Standard Yes No
 (If b is 5% of less, check Yes.)

4.2 Membrane Filter Technique (MFT)

a. Number of samples showing presence of coliform colonies.
 b. Percent (%) to the total number of samples analyzed (4.2a/3.a x 100)
 c. Meets Standard Yes No
 (If b is 5% of less, check Yes.)

4.3 Enzyme Substrate Coliform Test (EST)

a. Number of samples showing presence of coliform
 b. Percent (%) to the total number of samples analyzed (4.3a/3.a x 100)
 c. Meets Standard Yes No
 (If b is 5% of less, check Yes.)

B. Thermotolerant Coliform / E. coli

a. Number of samples showing presence of thermotolerant / E.coli organisms 0
 MTFT: MPN/100mL value of < 1.1
 EST: Absent or < 1 MPN/100ml
 MFT: < 1 thermotolerant coliform colonies/100ml
 b. Percent (%) to the total number of samples analyzed 0%

c. Meets Standard
(If a is zero, check Yes.)

Yes No

C. Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted.

10

b. Number of samples showing HPC value <500 CFU/ml.

10

c. Percent (%) to the number of tests conducted (b/a x 100)

100%

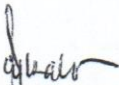
c. Meets Standard

Yes No

(If c is 100% or more, check Yes.)

(Please attached laboratory test results with this summary form.)

SUBMITTED BY:


ALMA L. ABRASALDO
General Manager
2/19/19
Date



**BAYAWAN WATER DISTRICT
MONTHLY DATA SHEET
CCC - 221
For the Month Ending December 31, 2018**

1 SERVICE CONNECTION DATA:

1.1 TOTAL SERVICES	<u>7,221</u>	1.6 CHANGES: <i>New</i>	<u>63</u>
1.2 TOTAL ACTIVE	<u>6,520</u>	<i>Reconnected</i>	<u>26</u>
1.3 TOTAL METERED	<u>6,520</u>	<i>Disconnected</i>	<u>5</u>
1.4 TOTAL BILLED	<u>6,520</u>	1.7 CUSTOMER IN ARREARS:	
1.5 POPULATION SERVED	<u>32,670</u>	Nos.	<u>1,081</u>

2 PRESENT WATER RATES: Effective May, 2016

LWUA APPROVED ? YES [] NO []

DATE APPROVED: February 11, 2016

	No. of Connections	Minimum Charge	<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>40+</u>
DOMESTIC/GOVERNMENT	<u>6,086</u>	<u>230.00</u>	28.20	33.90	39.80	45.80
COMMERCIAL/INDUSTRIAL	<u>432</u>	<u>460.00</u>	56.40	67.80	79.60	91.60
COMMUNAL	<u>2</u>	<u>230.00</u>	23.00	23.00	23.00	23.00
BULK/WHOLESALE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>6,520</u>					

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)

	<u>THIS MONTH</u>	<u>YEAR - TO - DATE</u>
a. CURRENT (METERED)	P <u>3,314,022.88</u>	P <u>38,366,370.64</u>
b. CURRENT (FLAT RATE)	<u>-</u>	<u>-</u>
c. PENALTY CHARGES	<u>102,884.66</u>	<u>1,112,955.11</u>
TOTALS	P <u>3,416,907.54</u>	P <u>39,479,325.75</u>

3.2 COLLECTIONS (WATER SALES)

a. CURRENT ACCOUNTS	P <u>2,042,139.87</u>	P <u>26,187,175.68</u>
b. ARREARS (CURRENT YEAR)	<u>1,009,941.55</u>	<u>11,750,037.45</u>
c. ARREARS (PREVIOUSYEAR)	<u>23,354.58</u>	<u>776,157.02</u>
d. COLLECTION - OTHERS	<u>-</u>	<u>-</u>
TOTALS	P <u>3,075,436.00</u>	P <u>38,713,370.15</u>

3.3 A/R BEGINNING OF THE YEAR

P 1,332,246.19

3.4 ON-TIME PAID, THIS MONTH

$$= \frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = \underline{62\%}$$

COL. EFFICIENCY, YTD

$$= \frac{(3.2.a) + (3.2.b)}{3.1 \text{ TOTALS}} \times 100 = \underline{96\%}$$

COLLECTION RATIO, YTD

$$= \frac{3.2 \text{ TOTALS}}{3.3 + 3.1 \text{ TOTALS} + \text{A/R others}} \times 100 = \underline{95\%}$$

4 FINANCIAL DATA:

4.1 REVENUE:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. OPERATING	P 3,281,488.34	P 38,031,750.27
b. NON-OPERATING	262,832.97	3,073,938.19
c. INTEREST REVENUE	6,260.26	8,178.11
d. OTHER INCOME	321,404.22	2,474,716.34
e. GRANTS & DONATIONS	-	16,849,153.00
TOTALS	P 3,871,985.79	P 60,437,735.91

4.2 EXPENSES:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. SALARIES AND WAGES	P 801,858.31	P 9,131,249.47
b. PUMPING COST (Fuel, Oil, Electric)	68,730.69	1,829,556.35
c. CHEMICALS (Treatment)	448,448.17	1,645,158.20
d. OTHER O&M EXPENSE	2,004,898.60	21,277,341.47
e. DEPRECIATION EXPENSE	353,879.57	3,541,379.58
f. BAD DEBT EXPENSE	-	6,640.70
g. INTEREST EXPENSE	165,241.73	2,049,996.61
		-
TOTALS	P 3,843,057.07	P 39,481,322.38

4.3 NET INCOME (LOSS):

P 28,928.72	P 20,956,413.53
-------------	-----------------

4.4 CASH FLOW REPORT

a. RECEIPTS	P 6,932,364.60	P 60,627,431.97
b. DISBURSEMENT	10,045,719.03	50,559,405.64
c. NET RECEIPT (Disbursement)	(3,113,354.43)	10,068,026.33
d. CASH BAL. BEGINNING	13,636,770.77	555,390.01
e. CASH BAL. END	10,523,416.34	10,623,416.34
Less: transfer to Reserve Fund	-	100,000.00
transfer to Restricted Fund	-	-
P 10,523,416.34	P 10,523,416.34	

4.5 MISCELLANEOUS FINANCIAL DATA:

a. LOAN FUNDS (TOTAL)	-	c. Inventories	9,605,415.64
1. Cash on Hand	-	d. A/R -Customers	1,662,605.69
2. Cash in Bank		e. Customers Dep.	203,816.17
		f. Loan Payable-LGU	-
b. WD FUNDS (TOTAL)	8,202,800.83	g. Loan Payable-LBP	1,542,262.64
1. Cash on Hand	57,930.01	h. Loan Payable-NHA	1,115,064.12
2. Cash in Bank	6,363,440.95	i. Payable to Suppliers & other Creditor	4,928,047.98
3. Investment	33,363.22	j. Total Debt Service LWUA	23,928,956.09
4. Working Fund	15,000.00		
5. Reserve	1,690,474.44		
6. Restricted Fund	42,592.21		

5 WATER PRODUCTION DATA:

5.1 SOURCE

		<u>THIS MONTH</u>	
	<u>NUMBER</u>	<u>TOTAL RATED CAPACITY</u>	
a. WELLS	5	44,064.00	m3/mo.
b. SPRINGS	1	139,968	m3/mo.
c. SURFACE	NONE	NONE	m3/mo.
d. TOTALS	6	184,032.00	m3/mo.

5.2 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>Y-T-D</u>	<u>METHOD OF MEASUREMENT</u>
a. PUMPED	30,857.00	343,858.00	actual reading of flow meter
b. GRAVITY & TREATMENT PLANT	89,773.00	1,016,709.14	actual reading of flow meter
c. TOTALS	120,630.00	1,360,567.14	

5.3 WATER PRODUCTION COST:

	<u>THIS MONTH (TM)</u>		<u>YEAR TO DATE</u>	
a. Total Power Consumption for Pumping		12,552		143,667.00 kwh
b. Total Power Cost for Pumping	P	68,730.69	P	1,798,481.95
c. Other energy cost for pumping		-		-
d. Total pumping hours (motor drive)		2,850		35,610 hrs.
e. Total pumping hours (engine drive)		-		- hrs.
f. Total gas chlorine consumed		2		29.8 kg.
g. Total powder chlorine consumed		5,540		16,519 kg.
h. Total chlorine cost	P	277,800.00	P	1,892,568.74
i. Total cost of other chemicals	P	1,758.17	P	239,774.51

5.4 ACCOUNTED WATER USED:

a. Metered billed	99,603	m3	1,070,344	m3
b. Unmetered billed	-	m3	0	m3
c. Total billed (5.4.a + 5.4.b.)	99,603	m3	1,070,344	m3
d. Metered Unbilled		m3	0	m3
e. Unmetered unbilled	9,407.22	m3	56,338.24	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	109,010.22	m3	1,126,682.24	m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection		15.28	m3
b. Ave. per Capita/day consumption		0.10	m3
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100$	=	90.37	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	=	82.57	%

7.3 OTHER ON-GOING PROJECTS:
TYPES

	<u>STATUS</u> <u>Schedule (%)</u>	<u>FUNDED BY</u>	<u>DONE BY</u>
a. Early Action	_____	_____	_____
b. Pre-feasibility study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (_____)	_____	_____	_____

8 STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor) .

8.1 DEVELOPMENT PROGRESS INDICATOR:


Phase :	Earned :	Min. Req'd. :	Age in Month :	Development Rating :	Variance
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

8.2 COMMERCIAL SYSTEM / AUDIT:

	<u>D A T E S</u>	
a. CPS 1 Installed	_____	_____
b. CPS 11 Installed	_____	_____
c. Management Audit	_____	_____
d. PR Assistance	_____	_____
e. Marketing Assistance	_____	_____
f. Financial Audit	_____	_____
g. _____	_____	_____

SUBMITTED BY:

VERIFIED BY:


ALMA L. ABRASALDO
 GENERAL MANAGER C

2/19/19
 DATE

 MANAGEMENT ADVISOR

 DATE

NOTED BY:

RECORDED BY:

 AREA MANAGER

 DATE

 FINANCE MANAGER

 DATE