

BAYAWAN WATER DISTRICT

BALANCE SHEET

As of May 31, 2019

ASSETS AND OTHER DEBITS

Cash in Bank 4,707,900.17 Working Fund 15,000.00 Change Fund 4,000.00 Account Receivable- Customers 1,462,149.20 Less: Allowance for Bad Debts (34,805.03 Advances to Officers & Employees 475,975.11 Account Receivable-disallowances 33,000.00 Account Receivable - Others 621,328.75 Materials & Supplies Inventory 1,785,969.44 Supplies and Materials Inventory - VEI 434,072.95 Supplies and Materials Inventory - BUB 849,822.95 Other Current Assets & Other Debits 304,562.57 Due from Officers & Employees - Prepayments 15,854.30 Other Deffered Charges 7,482.11 total 10,699,207.42 UTILITY PLANT 110,654,739.55 Utility Plant in Service 110,654,739.55 Less: Accumulated Depreciation (39,765,375.93 Construction Work In Progress 19,395,254.55 Net Utility Plant 90,284,618.17 INVESTMENTS & FUND ACCOUNTS Sinking Fund (PNB Acct.# 3210000029) 33,363.22 Reserve Fund (LBP Acct.# 1181020683) 1,690,812.54	CURRENT ASSETS AND OTHER DEBITS		
Working Fund	Cash on Hand		16,895.35
Change Fund	Cash in Bank		4,707,900.17
Account Receivable - Customers	Working Fund		15,000.00
Less: Allowance for Bad Debts	Change Fund		4,000.00
Advances to Officers & Employees	Account Receivable- Customers		1,462,149.20
Account Receivable - Others 621,328,75 Materials & Supplies Inventory - VEI 434,072,95 Supplies and Materials Inventory - VEI 54,052,07 Supplies - VEI 54,052,	Less: Allowance for Bad Debts		(34,805.03)
Account Receivable - Others Materials & Supplies Inventory Supplies and Materials Inventory - VEI Supplies and Materials Inventory - BUB Supplies and Materials Inventory - BUB Other Current Assets & Other Debits Other Current Assets & Other Debits Other Current Assets & Other Debits Other Deffered Charges Prepayments I 15,854.30 Other Deffered Charges Other Deffered Charges Prepayments Other Deffered Charges Prepayments Other Deffered Charges Other Deffered Charges Other Deffered Charges Other Deffered Charges Prepayments Other Deffered Charges Other Deffered Credits Other Payables Other Deferred Credits Other Payable LuxUA Loan Payable - LuxUA	Advances to Officers & Employees		475,975.11
Materials & Supplies Inventory - VEI 434,072.98 Supplies and Materials Inventory - BUB 434,072.98 Supplies and Materials Inventory - BUB 849,822.50 Other Current Assets & Other Debits 304,562.57 Due from Officers & Employees 7.482.11 Prepayments 15,854.30 Other Deffered Charges 7.482.11 total 10,699,207.42 UTILITY PLANT 10,699,207.42 Utility Plant in Service 110,654,739.55 Less: Accumulated Depreciation (39,765,375.93 Construction Work In Progress 19,395,254.55 Net Utility Plant 90,284,618.17 INVESTMENTS & FUND ACCOUNTS 33,363.22 Sinking Fund (PNB Acct # 3210000029) 33,363.22 Restricted Fund (PNB Acct # 2829343200052) 42,600.73 total 1,766,776.45 TOTAL ASSETS AND OTHER DEBITS P CURRENT AND ACCRUED LIABILITIES Current Portion of Long Term Debt 949,607.31 Accounts Payable 1,246,217.00 Due to International Institution - VEI Grant 433,781.54 Inter-Agency Payables <td>Account Receivable-disallowances</td> <td></td> <td>33,000.00</td>	Account Receivable-disallowances		33,000.00
Supplies and Materials Inventory - VEI 434,072.95	Account Receivable - Others		
Supplies and Materials Inventory - BUB 304,562,55 Other Current Assets & Other Debits 304,562,55 Due from Officers & Employees	Materials & Supplies Inventory		
Other Current Assets & Other Debits 304,562.57 Due from Officers & Employees 15,854.30 Prepayments 15,854.30 Other Deffered Charges 7,482.11 total 10,699,207.42 UTILITY PLANT Utility Plant in Service 110,654,737.59 Construction Work In Progress 19,395.254.55 Net Utility Plant 90,284,618.17 INVESTMENTS & FUND ACCOUNTS Sinking Fund (PNB Acct.# 3210000029) 33,363.22 Reserve Fund (LBP Acct.# 283943200052) 33,363.22 Restricted Fund (PNB Acct.# 283943200052) 42,600.73 total 1,766,776.45 TOTAL ASSETS AND OTHER DEBITS P 102,750,602.08 LIABILITIES AND OTHER CREDITS CURRENT AND ACCRUED LIABILITIES 949,607.31 Current Portion of Long Term Debt 949,607.31 Accounts Payable 1,246,217.00 Due to IGU-Septage Fee 173,250.00 Due to International Institution - VEI Grant 433,781.54 Inter-Agency Payables 984,805.21 Guarantee Deposit 054,			434,072.95
Due from Officers & Employees Prepayments 15.854.30 Other Deffered Charges 7.482.11 Itotal 10,699,207.42 Itotal 10,654,739.55 Less: Accumulated Depreciation (39,765.376.93 Construction Work in Progress 19,395.264.55 Net Utility Plant 90,284,618.17 INVESTMENTS & FUND ACCOUNTS Sinking Fund (PNB Acct # 3210000029) 33.363.22 Reserve Fund (LBP Acct # 1181020683) 1,690.812.54 Restricted Fund (PNB Acct # 283943200052) 42,600.73 Itotal 1,766,776.49 TOTAL ASSETS AND OTHER DEBITS P 102,750,602.08 ILIABILITIES AND OTHER CREDITS P 102,750,602.08 ILIABILITIES AND OTHER CREDITS CUrrent Portion of Long Term Debt 949,607.31 Accounts Payable 1,246,217.00			849,822.50
Prepayments 15,854,37 Other Deffered Charges 7,482.11 total 10,699,207.42 UTILITY PLANT 110,654,739.95 Utility Plant in Service 110,654,739.95 Less: Accumulated Depreciation (39,765,375.93 Construction Work In Progress 19,395,254.55 Net Utility Plant 90,284,618.17 INVESTMENTS & FUND ACCOUNTS Sinking Fund (PNB Acct.# 3210000029) 33,363.22 Reserve Fund (LBP Acct # 1181020683) 1,690,812.54 Restricted Fund (PNB Acct.# 283943200052) 42,600.73 total 1,786,776.48 TOTAL ASSETS AND OTHER DEBITS P 102,750,602.08 LIABILITIES AND OTHER CREDITS P 102,750,602.08 CURRENT AND ACCRUED LIABILITIES Current Portion of Long Term Debt 949,607.34 Accounts Payable 1,246,217.00 Due to LGU-Septage Fee 173,250.00 Due to LGU-Septage Fee 173,250.00 Due to LGU-Septage Fee 173,250.00 Quarantee Deposit Payable 94,867.31 Other Payables 97,358.46 Total 3,996,516.17			304,562.57
Other Deffered Charges 7,482.11 total 10,699,207.42 UTILITY PLANT 110,654,739.55 Utility Plant in Service 110,654,739.55 Less: Accumulated Depreciation (39,765,375.95 Net Utility Plant 90,284,618.17 INVESTMENTS & FUND ACCOUNTS 19,395,254.95 Sinking Fund (PNB Acct.# 3210000029) 33,363.22 Reserver Pund (LBP Acct.# 1181020683) 1,680,812.54 Restricted Fund (PNB Acct.# 283943200052) 42,600.73 TOTAL ASSETS AND OTHER DEBITS P 102,750,602.08 LIABILITIES AND OTHER CREDITS P 102,750,602.08 CUrrent Portion of Long Term Debt 94,607.31 Accounts Payable 1,246,217.00 Due to LGU-Septage Fee 173,250.00 20,200.00 1,246,217.00	Due from Officers & Employees		1,404,000.06
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UTILITY PLANT 110,654,739,55 Less: Accumulated Depreciation (39,765,375,93 Construction Work in Progress 19,395,254,55 Net Utility Plant 90,284,618.17 INVESTMENTS & FUND ACCOUNTS *** Sinking Fund (PNB Acct # 3210000029) 33,363,22 Reserve Fund (LBP Acct # 1181020683) 1,690,812,54 Restricted Fund (PNB Acct # 283943200052) 42,600,73 total 1,766,776.49 TOTAL ASSETS AND OTHER DEBITS P 102,750,602.08 ***LIABILITIES AND OTHER CREDITS** ***Provision of Long Term Debt** CUrrent Portion of Long Term Debt 949,607.31 Accounts Payable 1,246,217.00 Due to LGU-Septage Fee 173,250.00 Due to International Institution - VEI Grant 143,781.54 Inter-Agency Payables 198,198.75 Guarantee Deposit Payable 694,286.94 Customers Deposit 203,816.17 Other Deferred Credits 97,358.46 Other Payables 97,358.46 total 3,996,516.17 LONG TERM DEBT 22,995,422.05 Loan Payable - LWUA 22,995,422.05	Other Deffered Charges		7,482.11
Utility Plant in Service	total		10,699,207.42
Less: Accumulated Depreciation	나는 사용하다 시대 문제가 되었다. 생활하다 경험을 들어가 있었다. 는 사람들은 일본 사람들은 사람들이 되었다.		18-70-20
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Reserve Fund (LBP Acct # 1181020683) 1,690,812.54 Restricted Fund (PNB Acct # 283943200052) 42,600.73 total			
Restricted Fund (PNB Acct.# 283943200052)			
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TOTAL ASSETS AND OTHER DEBITS P 102,750,602.08 LIABILITIES AND OTHER CREDITS CURRENT AND ACCRUED LIABILITIES 949,607.31 Current Portion of Long Term Debt 949,607.31 Accounts Payable 1,246,217.00 Due to LGU-Septage Fee 173,250.00 Due to International Institution - VEI Grant 433,781.54 Inter-Agency Payables 198,198.75 Guarantee Deposit Payable 694,286.94 Customers Deposit 203,816.17 Other Deferred Credits 97,358.46 total 3,996,516.17 LONG TERM DEBT 22,995,422.09 Loan Payable - LWUA 22,995,422.09 Loan Payable - NHA 841,620.82 total 24,865,221.56 CAPITAL & EQUITY 31,074,648.31 Cyther Paid in Capital 540,783.56 Retained Earnings 42,273,432.47 total 73,888,864.36 TOTAL LIABILITIES & OTHER CREDITS P 102,750,602.08 Prepared by: Checked/Verified by: CHIRAMJEV. MORENO, CPA GINALYN P. PIOŠCA <td></td> <td></td> <td></td>			
LIABILITIES AND OTHER CREDITS CURRENT AND ACCRUED LIABILITIES 949,607.31 Current Portion of Long Term Debt 949,607.31 Accounts Payable 1,246,217.00 Due to LGU-Septage Fee 173,250.00 Due to International Institution - VEI Grant 433,781.54 Inter-Agency Payables 198,198.75 Guarantee Deposit Payable 694,286.94 Customers Deposit 203,816.17 Other Deferred Credits 97,358.46 total 3,996,516.17 LONG TERM DEBT 22,995,422.03 Loan Payable - LWUA 22,995,422.03 Loan Payable - NHA 841,620.82 total 24,865,221.55 CAPITAL & EQUITY 31,074,648.31 Cher Paid in Capital 540,783.68 Retained Earnings 42,273,432.47 total 73,888,864.36 TOTAL LIABILITIES & OTHER CREDITS P Prepared by: Checked/Verified by: CHIRAMJEV. MORENO, CPA GINALYN P. PIOSCA	total		1,766,776.49
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Other Paid in Capital Retained Earnings 42,273,432.47 total TOTAL LIABILITIES & OTHER CREDITS Prepared by: CHIRAMIE V. MORENO, CPA 540,783.58 42,273,432.47 73,888,864.36 Checked/Verified by: CHIRAMIE V. MORENO, CPA GINALYN P. PIOSCA			31 074 649 31
Retained Earnings total 73,888,864.36 TOTAL LIABILITIES & OTHER CREDITS Prepared by: Checked Verified by: CHIRAMIE V. MORENO, CPA GINALYN P. PIOSCA			
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CHIRAMIE V. MORENO, CPA GINALYN P. PIOSCA			
	Prepared by:		Checked verified by:
	CHIRAMIE V. MORENO. CPA		GINALYN P. PIOSCA

Noted by:

ALMA L. ABRASALDO General Manager C



BAYAWAN WATER DISTRICT INCOME STATEMENT

For the month Ending May 31, 2019

OPERATING REVENUE	CURRENT MONTH	YEAR TO DATE
Metered Sales	3,622,273.54	17,570,574.16
Penalty Charges	108,774.71	525,444.23
Other Business & Service Income	150,771.19	1,410,517.19
Other Income	9,902.18	
		280,738.13
Total Operating Revenue DPERATING EXPENSES	3,891,721.62	19,787,273.7
Personal services		
	204 240 72	4 570 550 04
Salaries and Wages	664,248.76	4,570,552.96
Other Compensation & Allowances	874,672.00	1,458,672.0
Personnel Benefit Contributions	120,321.03	559,408.9
Other Personnel Benefits	5,287.29	779,785.60
Total Personal Services	1,664,529.08	7,368,419.4
Operating Expenses		
Honoraria(Directors Fees & Renumerations)	22,582.50	110,915.00
Office Supplies Expenses	10,588.22	51,732.7
Fuel, Oil & Lubricants Expenses	105,853.99	181,297.3
Other Supplies and Materials Expenses	16,804.22	36,149.6
Supplies and Materials Expenses -VEI	83,997.27	1,595,915.2
Travel Expenses-Local	140,120.01	683,570.2
Travel Expenses-Foreign		1,155,138.0
Training Expenses	12,056.58	51,656.5
Gender and Development	69,793.45	671,595.8
Water		
	1,282.20	7,356.4
Electricity	26,091.57	176,610.6
Gas/Heating Expenses	14,207.00	66,805.5
Postage & Deliveries	28,821.71	34,897.7
Telephone/Mobile Expenses	11,211.43	67,891.1
Internet Expenses Cable, Satellite, Telegranph & Radio Expenses	10,888.31	27,648.9
Printing Expenses	26.00	22,212.6
Advertising, Promotional & Marketing Expenses	166.217.60	21,859.0
Taxes, Duties & Licenses	2,760.00	252,914.4
Insurance Premiums	310 820 50 -	8,616.2
Representation expenses	9,346.35	31,632.6
Rent/lease expenses	3,510.00	01,002.00
Survey Expenses	78 400 00	30,000.00
Generation , Transmission & Distribution Expenses	647,312.27	
		2,718,247.80
Source of Supply - Miscellaneous Expense	6,300.00	
Source of Supply Mains - Engineering Expenses	11,612.40	·512 451 00
Power Production Expenses		
Fuel for Power Production	11,581.43	
Pumping Operations Expense	•	
Power/Fuel Purchased for Pumping	252,793.35	
Water Treatment Operations Expenses	26,700.00	
Chemical, Filtering and Laboratory Supplies Expense	147,860.00	
Transmission & Distribution Engineering Expense	43,207.57	
Miscellaneous Customer Accounts Expenses	147,257.52	
Extraordinary and Miscellaneous Expenses	22,933.67	127,909.7
Membership Dues & Contribution to Organizations	1222 057 071	65,628.40
Cultural & Athletic Expenses	(went 6 n x - 0 x)	00,020.4
Donations	4.987.483.39	440,070.00
	0.000.00	40.000.0
Legal Services	6,900.00	18,300.00
Auditing Services	•	-
General/Janitorial Services	6,500.00	32,000.00
Security Services	43,989.20	109,978.40
Other Professional Services	19,983.60	34,983.60
Confidential & Intellegence Funds	National By	-
Other Maintenance and Operating Expense	1,211.85	31,713.10
Total Operating Expenses	1,315,261.40	8,425,177.03



BAYAWAN WATER DISTRICT CASH FLOW STATEMENT

As of May 31, 2019

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	Р	3,836,039.24	18,284,242.48
Collection of Other Water Revenues		178,307.20	1,608,516.70
Collection of A/R Others - Materials on Account		-	-
Collection Receivables/Disallowances		299,422.40	299,422.40
Collection on Septage Fees-Due to LGU		173,250.00	837,852.94
Collection of WTP/GSIS/HDMF/PHILHEALTH		67,356.45	676,811.82
Collection of WTP(BUB)		1,146.16	12,015.00
Proceeds from Loan Borrowings			
Other Income		9,902.18	70,240.13
Miscellaneous Income - BUB			
Refund of Employees Cash Advances		154.00	164,074.63
Receipt of Bids/Performance Bonds		-	218,337.50
Interest Revenue		1,097.87	3,714.22
Fund transfer - PNB TO LBP			200,000.00
Fund transfer - PNB TO PNB Customer Deposits			•
Fund transfer - PNB TO PNB Bail Bonds Payable			100,000.00
Reserve Fund withdrawal/transfer			
Subsidy from Local Government Units			229,625.00
Other Receipts /Adjustments		18,713.05	445,386.87
Total Receipts	Р	4,585,388.55	23,150,239.69
DISBURSEMENTS:			
Payroll	P	664,248.76	4,570,552.96
Fuel/power for pumping		264,374.78	864,558.49
Chemicals		147,860.00	688,772.17
Franchise Tax		1,760.00	241,185.83
Other Operation & Maint. Expenses		1,755,250.85	5,703,549.31
Payment of Advances to officers & Employees		60,080.00	928,962.20
Materials & Supplies Inventory (procurement)		198,495.80	937,760.16
Supplies & Materials Inventory (BUB)		•	
Remittance to BIR (BUB)			196,622.67
Remittance to BIR/GSIS/HDMF/PHILHEALTH		360,278.69	1,764,372.96
Remittance to LGU- Septage Fees		165,217.50	815,112.94
Payment of Accounts Payable		372,920.05	3,681,830.98
Payment of Guarantee Deposit		310,620.10	759,846.10
Construction Work In progress		63,557.89	1,211,598.12
Capital Expenditures		206,450.00	502,330.00
Amortizations of domestic loans (LWUA)		76,460.00	379,201.00
Amortizations of domestic loans (NHA)			150,409.54
Amortizations of domestic loans (LBP)		•	257,043.78
Payment of Interest of Long Term Debts (LWUA)		161,442.00	812,401.00
Payment of Interest of Long Term Debts (NHA)			32,449.29
Payment of Interest of Long Term Debts (LBP)			47,725.63
Bank Charges			
Fund withdrawal - PNB TO LBP			200,000.00
Fund withdrawal - PNB TO PNB Cutomer Deposit			
Fund withdrawal - PNB TO PNB Bail Bonds Payable			100,000.00
Adjustments		30.00	
Total Disbursements	Р	4,809,046.42	530.00 24,846,815.13
NET RECEIPTS/(DISBURSEMENTS)		(223,657.87)	
			(1,696,575.44)
Add: CASH BALANCE, Beginning	-	4,967,453.39	6,440,370.96
Less: Fund Transfer (Reserve Fund)	_		-
Fund Transfer (Restricted Fund)		-	•
CASH BALANCE, END	P	4,743,795.52	4,743,795.52
	_		.,,

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

Total Other Income TOTHER EXPENSES Interest Expenses Stank Charges Cocumentary Stamp Expenses Other Financial Charges Coss on Assets Total Other Expenses		107,813.79 161,716.47 - - - 161,716.47	2,991,036.16 893,591.13 - 10,000.00 - 903,591.13
THER EXPENSES Interest Expenses Sank Charges Cocumentary Stamp Expenses Other Financial Charges Coss on Assets		161,716.47 - - - -	893,591.13 - - 10,000.00
THER EXPENSES Interest Expenses Itank Charges Itank Charges Itank Charges Itank Charges Itank Charges Itank Charges			893,591.13 - -
OTHER EXPENSES Interest Expenses Sank Charges Socumentary Stamp Expenses			893,591.13 - -
OTHER EXPENSES Interest Expenses Stank Charges			
OTHER EXPENSES Interest Expenses			
OTHER EXPENSES			
		107,813.79	2,991,036.16
ividena Revenue		-	-
C. Lind D.			
fiscelleneous Income - BUB		•	•
subsidy from Local Government Units		•	229,625.00
ncome from Grants & Donations		106,441.45	2,756,335.11
nterest Revenue		1,372.34	5,076.05
OTHER INCOME			
		341,445.18	1,353,754.20
		341,445.18	1,353,754.20
ICOME BEFORE DEPRECIATION & INTEREST			
ICOME DEFODE DEDDECIATION & INTEDEST		672 490 74	2,794,303.06
Personal, Operating & Maintenance Expenses		3,219,240.88	16,992,970.65
otal Maintenance Expenses		239,450.40	1,199,374.13
			_
		42,074.02	16,463.55
		The state of the s	160,553.47
			6,460.00 252,812.65
			216,154.86
			546,929.60
로마 마다 그리고 그렇게 친구들은 아이들은 아이들은 그는 것이 되는 사람들이 하시는 것이 되었다. 그는 그 나는 그는 그를 하는 것이 되었다. 그를 받아 되었다. 그 그리고 있다.			
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Repairs & Maintenance - Plant Repairs & Maintenance - Buildings & other structures Repairs & Maintenance - Office Equipment Repairs & Maintenance - Land Transport Equipment Repairs & Maintenance - Other machinery & equipment Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Repairs & Maintenance - Calamity Repairs & Maintenance Expenses Lepairs & Maintenance Expenses	Repairs & Maintenance - Plant Repairs & Maintenance - Buildings & other structures Repairs & Maintenance - Office Equipment Repairs & Maintenance - Land Transport Equipment Repairs & Maintenance - Other machinery & equipment Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Total Maintenance Expenses Personal, Operating & Maintenance Expenses RECOME BEFORE DEPRECIATION & INTEREST REPAIR INCOME REPAIR INCOME Interest Revenue	Repairs & Maintenance - Plant Repairs & Maintenance - Buildings & other structures Repairs & Maintenance - Buildings & other structures Repairs & Maintenance - Office Equipment Repairs & Maintenance - Land Transport Equipment Repairs & Maintenance - Cher machinery & equipment Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Repairs & Maintenance - Calamity Repairs & Maintenance Expenses Repairs & Maintenance Expenses Repairs & Maintenance Expenses Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Repairs & Maintenance - Calamity Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Repairs & Maintenance - Calamity Repairs & Maintenance - Calamity Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Furniture & Fixtures Repairs & Maintenance - Calamity Repairs & Maintenance - Furniture & Fixtures Repairs & M

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 MONTHLY DATA SHEET CCC - 221 For the Month Ending May 31, 2019

1. SERVICE CONNECTION DATA:

1.1	TOTAL SERVICES	8,155	×	1.6	CHANGES		65	
1.2	TOTAL ACTIVE	7,467				Reconnected Disconnected	81 65	
1.3	TOTAL METERED TOTAL BILLED	7,467 7,467		1.7	CUSTOME	R IN ARREARS:		_
1.5	POPULATION SERVED					Nos.	1,310	
2. PRE	SENT WATER RATES:	Effective M	ay, 2016					
	LWUA APPROVED ?	YES [x]	NO []		DATE APP	PROVED:	February 1	1, 2016
			No. of	Minimum				
			No. of Connections	Minimum Charge	11-20	21-30	31-40	40+
					00.00	22.00	39.80	45.80
	MESTIC/GOVERNMENT		6,310	230.00	28.20	_	79.60	91.60
	MMERCIAL/INDUSTRIAL MMUNAL		715	230.00	23.00		23.00	23.00
	K/WHOLESALE		-	-	-		-	-
501	I V V I I V Later O'I I Later	TOTAL	7,467		-		National Section of the Confession of the Confes	
3 BIL	LING AND COLLECTION	DATA:						
3.1	BILLINGS (WATER SA	ALES)	THIS I	IONTH		YEAR	R - TO - DATE	
a.	CURRENT (METERED) P		3,678,749	9.67	Р	17,69	9,897.54
b. c.		Ξ)		107,149	0.71		52	20,569.23
	TOTALS	Р		3,785,899	9.38	P	18,22	20,466.77
3.2	COLLECTIONS (WATE	R SALES)						
				0.550.044	07	D	10.1	1,437.51
	. CURRENT ACCOUNTS . ARREARS (CURRENT)			2,558,011 1,261,664		Р		6,969.17
	. ARREARS (PREVIOUS)			16,362			A STATE OF THE OWNER,	75,835.80
	. COLLECTION - OTHER TOTALS			3,836,039	0.24	Р	18,28	34,242.48
3.3	A/R BEGINNING OF TH	E YEAR		3		Р	1,60	32,604.69
	ON THE DAID THE M	ONTH -	(3.2.a	1	x 10	0 =	70%	
3.4	ON-TIME PAID, THIS M	ONIH -	(3.1.a)+(λ 10		70%	_
	COL. EFFICIENCY, YTE) =	(3.2.a) + (3.1 TOT.		x 10	0 =	95%	-

4. FINANCIAL DATA:

4.1 REVENUE:		THIS MONTH	H(TM)	YEA	IR - TO - DATE
A. I INCARIOR.	-			Р	17,570,574.16
a. OPERATING	P		3,622,273.54	F	2,216,699.55
b. NON-OPERATING			269,448.08		5,076.05
c. INTEREST REVENUE			1,372.34		5,070.00
d. OTHER INCOME			106,441.45		2,985,960.11
e. GRANTS & DONATIONS			3,999,535.41	Р	22,778,309.87
TOTALS	Ρ		3,999,000.41	· -	
4.2 EXPENSES:		THIS MONT	H(TM)	YEA	AR - TO - DATE
a. SALARIES AND WAGES	Р		664,248.76	P	4,570,552.96
b. PUMPING COST		12			1,055,024.23
(Fuel, Oil, Electric)		- 49	264,374.78		
c. CHEMICALS (Treatment)			147,860.00		898,048.17
d. OTHER O&M EXPENSE			2,484,202.52		10,820,790.47
e. DEPRECIATION EXPENSE			•		1,012,309.02
f. BAD DEBT EXPENSE	_		4 - 12		202 501 12
g. INTEREST EXPENSE			161,716.47		893,591.13
	_		3,722,402.53	P	19,250,315.98
TOTALS	P		0,122,402100		000 00
4.3 NET INCOME (LOSS):	P_		277,132.88	P	3,527,993.89
4.4 CASH FLOW REPORT					
a. RECEIPTS	P		4,585,388.55	P	22,150,239.69
b. DISBURSEMENT	-		4,809,046.42		23,846,815.13
c. NET RECEIPT (Disbursement)	_		(223,657.87)		(1,696,575.44)
d. CASH BAL. BEGINNING	_		4,967,453.39		6,440,370.96
e. CASH BAL. END	_		4,743,795.52		4,743,795.52
Less: transfer to Reserve Fund	-		-		•
transfer to Restricted Fund	_				
transfer to Restricted Fund	P		4,743,795.52	P	4,743,795.52
4.5 MISCELLANEOUS FINANCIAL	DATA:				
4.5 MISCELLANEOUS FINANCIAL	2 /11/11/11				3,069,864.89
a. LOAN FUNDS (TOTAL)		-	c. Inventories		1,462,149.20
1. Cash on Hand		•	d. A/R -Customers		203,816.17
2. Cash in Bank			e. Customers Dep		203,010.17
			f. Loan Payable-L	GU	1,285,218.86
b. WD FUNDS (TOTAL)		6,506,572.01	g. Loan Payable-L		980,377.91
1. Cash on Hand	15	16,895.35	h. Loan Payable-N		300,577.01
2. Cash in Bank		4,707,900.17	i. Payable to Supp	ners	1,246,217.00
3. Investment		33,363.22	& other Creditor		1,240,217.00
4. Working Fund		15,000.00	j. Total Debt Servi	ce	23,549,755.09
5. Reserve		1,690,812.54	LWUA		23,348,733.08
Restricted Fund		42,600.73			

5 WATER PRODUCTION DATA:

5.1	SOURCE OF SUPPLY			THIS MONTH	1		
	NUMBER		TO	TAL RATED CAP	PACITY		
2	WELLS 5			44,064.00	m3/mo.		
	SPRINGS 1			139,968	m3/mo.		
	SURFACE NONE 6		4	NONE 184,032.00	m3/mo. m3/mo.		
5.2	WATER PRODUCTION THIS	MONTH		Y-T-D		METHOD OF MEASURE	MENT
		E4 600 00		188,726.00		actual reading of flow	meter
a.	PUMPED	51,692.00 91,068.00		465,929.00	_	actual reading of flow	
b.	GRAVITY & TREATMENT PLANT TOTALS	142,760.00		654,655.00		dotad. roading	
5.3	WATER PRODUCTION COST:			THIS MONTH (TM) .	YEAR TO DATE	_
	The state of the Burnaine				20.278	82,833.0	0 kwh
	Total Power Consumption for Pumping		P	264	374.78 P	1,105,716.4	
	Total Power Cost for Pumping Other energy cost for pumping		P		- P		
	Total pumping hours (motor drive)				2,540	13,630.0	
	Total pumping hours (engine drive)				-		hrs.
	Total gas chlorine consumed				2	14.0	-
	Total powder chlorine consumed				1,090	4,345.0	
	Total chlorine cost		P		,150.00 P	576,600.0 321,448.1	
1.	Total cost of other chemicals		P	37	,710.00 P	321,440.1	
5.4	ACCOUNTED WATER USED:						
а	Metered billed			113,937	m3	540,946	m3
	. Unmetered billed			•	m3	0	m3
C	Total billed (5.4.a + 5.4.b.)			113,937	<u>m3</u>	540,946	-m3
	. Metered Unbilled			100100	m3	0 22,808.48	$-\frac{m3}{m3}$
	. Unmetered unbilled			4,294.00 118,231.00	m3 m3	563,754.48	m3
f.	Total Accounted (5.4.c + 5.4.d + 5.4.e)			110,231.00	1110	000,104140	
5.5	WATER USE ASSESSMENT:						
	. Ave. monthly consumption/connection				15	.26 m3	
	. Ave. per Capita/day consumption				0.	06 m3	
	Accounted water 5.4.f x 100		=		82	.82 %	
	5.2.c						
d	. Revenue producing water 5.4.c x 100		=		79	%	
	5.2.c						

6.1	EMPLO	YEES						
	a.	Total	35 F	Regular	25	CASUAL	. 10	
	b.	No. of Connection		3		0/100/12	213	
	C.	Average monthly					18,978	
				*			10,01	3.04
6.2	BACTER a.	RIOLOGICAL			QUALITATIVE TEST (Positive/ Negative)	TOTAL COLIFORM (MTFT)	FECAL COLIFORM (MTFT)	HETEROTROPHIC PLATE COUNT (Pour Plate)
	b.	Total sample take No. of negative re			10	10	10	10
	C.	No. of positive res			10	10	10	10
	d.	Test results submi		(V/N)		0 	0 	0
6.3	-	NATION:	tica to LVVO	1 (1/14)	1	T	<u> </u>	Y
	a.	Total samples take	en		13	34		
	b.	No. of samples me	eting standa	rds	13	to delicate have been described as a second construction of the second cons		
	C.	No. of days full chi	orinating		3	1		
6.4	BOARD	OF DIRECTORS:						
				THI	S MONTH		YEAR - TO	- DATE
a	Resolutio	n Approved			13		26	
b	. Policies p	passed	-		0		0	
C	Director's	fee paid	Р		22,582.	50 F	110,915	5.00
d	Meetings				3		10	,,,,,
	1. Held (No.)			•			
	2. Regula		_		2	-	9	
	3. Specia		-		1	_	6	
		ency (executive)	-		0		3	
		(0.1000.0)	-		0		0	
STA	TUS OF V	ARIOUS DEVELOP	MENTS:					
7.1	Status of	Loans as of			Loan / Fund		Availment to	
			Con	nmitted			Amount Perd	entile
	New Serv BPW FUN	ice Connection NDS						
	TOTAL	S	P					
7.2	STATUS	OF LOAN PAYMEN	T TO LWUA					
				PPOI	CTED		0011	
				PROJE	CIED		COLLEC	TION
a.	Early Actio		-	Collection	on / mo.	This I	Month	<u>Y - T - D</u>
D.	interim imp	provement						

238,425.00

238,425.00

238,425.00

238,425.00

1,192,125.00

1,192,125.00

6. MISCELLANEOUS DATA:

c. Comprehensive

TOTALS

d. New Service Connection e. Loan Payment

			· ·		

3	OTHER ON-GOING PROJECTS:				
	TYPES	STA		FUNDED BY	DONE BY
		Schedu	ile (%)		
a	Early Action				
	Pre-feasibilty study				
	Feasiblity Study				
	A & E Design				
	Well Drilling		9		
	Project Presentation				
	Pre-Bidding				_
	Bidding				
1.	Construction ()				
AT	US OF INSTITUTIONAL DEVELOPM	IENT: (To be fil	led by the Advisor	r)	
	DEVELOPMENT PROGRESS INDIC.	ATOR:			
	Phase : Earned : Min. Req'd.	Age in I	Nonth : [Development Rating :	Variance
		<u> </u>		<u></u>	
b. c. d. e.	CPS 1 Installed CPS 11 Installed Management Audit PR Assistance Marketing Assistance Financial Audit				
BI	WITTED BY:		VERIFIED BY:		
() () A	windy	DATE		MENT ADVISOR	DATE
(A GI	LMA L. ABRASALDO	DATE		MENT ADVISOR	DATE