

RECAPITULATION:

BAYAWAN WATER DISTRICT

**ACCOUNT RECEIVABLE - CUSTOMERS SUMMARY**

As of December 31, 2015

Zone	Barangay	In active	# of SC	Active	# of SC
011	Malabugas	45,673.92	179	9,736.60	18
012	Malabugas	36,840.33	179	45,369.25	16
021	Lopezville	85,484.43	321	28,815.82	20
022	Banga	46,343.37	334	16,049.88	27
031	Suba	59,736.75	283	77,212.04	35
041	Ubos	46,797.54	231	13,157.07	16
042	Ubos	50,676.39	165	5,919.16	25
051	Poblacion	27,298.50	171	12,911.01	21
061	Boyco	36,670.23	218	13,290.50	23
071	Tinago	141,628.71	356	27,765.18	39
072	Tinago	44,731.63	203	40,359.96	7
073	Villareal	24,413.16	122	3,899.45	14
081	Villareal	101,851.41	384	67,857.52	38
082	Amparos Village	64,589.63	279	18,233.24	18
091	Nangka	46,388.37	158	2,600.46	12
101	CPM	22,221.24	46	10,213.31	13
111	GK Village	97,133.83	420	19,250.49	24
121	Allis	8,392.43	168	6,760.38	11
131	Caranoche	16,738.61	103	5,915.34	4
141	Dawis	22,142.45	187	3,902.03	5
151	Maninihon	23,021.39	144	4,787.64	9
152	Maninihon	6,300.62	29	-	0
		<b>1,055,074.94</b>	<b>4680</b>	<b>434,006.33</b>	<b>395</b>
TOTAL # of Service Connections				<b>5075</b>	
TOTAL PER LEDGER, ending 12/31/2015				<b>1,489,081.27</b>	
TOTAL PER BOOK, ending 12/31/2015				<b>1,526,279.15</b>	
Difference (maintained since 12/31/2012)				<b>(37,197.88)</b>	

Prepared by:

**GINALYN P. PIOSCA**  
Division Manager C

Noted by:

**ALMA L. ABRASALDO**  
General Manager C