

BAYAWAN WATER DISTRICT MONTHLY DATA SHEET

CCC - 221

For the Month Ending November 30, 2016

1 SERVICE CONNECTION DATA:

COLLECTION RATIO, YTD

LWUA APPROVED ? YES [x] NO [] DATE APPROVED: February 11, 2016	1.1 1.2 1.3 1.4 1.5	TOTAL SERVICES TOTAL ACTIVE TOTAL METERED TOTAL BILLED POPULATION SERVED SENT WATER RATES:	5,554 4884 4884 4884 32,419	- - - -	1.6	CHANGE	Red Disc IER IN A	or connected connected ARREARS: los.	179 21 6 932	- - -
Connections Charge 11-20 21-30 31-40 40+		LWUA APPROVED ?	YES [x]	NO []		DATE A	PPROV	/ED:	February 1	1, 2016
COMMERCIAL/INDUSTRIAL COMMUNAL BULK/WHOLESALE TOTAL 3.1 BILLINGS (WATER SALES) CURRENT (METERED) C. PENALTY CHARGES TOTALS A.2 COLLECTIONS (WATER SALES) CURRENT ACCOUNTS C. AREARS (CURRENT YEAR) C. CARREARS (CURRENT YEAR) C. CARREARS (CURRENT YEAR) C. CARREARS (CURRENT YEAR) C. CARREARS (PREVIOUSYEAR) C. CARREARS (PREVIOUSYEAR) C. COLLECTION - OTHERS TOTALS P. COLLECTIONS (THE YEAR) C. AREARS (PREVIOUSYEAR) C. CARREARS (PREVIOUSYEAR) C. CARREAR						<u>11-2</u>	<u>20</u>	<u>21-30</u>	<u>31-40</u>	<u>40+</u>
COMMUNAL BULK/WHOLESALE TOTAL 4 230.00 23.00 23.00 23.00 23.00 23.00 TOTAL 4,884 3 BILLING AND COLLECTION DATA: 3.1 BILLINGS (WATER SALES) THIS MONTH YEAR - TO - DATE A. CURRENT (METERED) B. CURRENT (FLAT RATE) C. PENALTY CHARGES TOTALS P 2,513,903.28 P 28,590,233.57 3.2 COLLECTIONS (WATER SALES) A. CURRENT ACCOUNTS B. ARREARS (CURRENT YEAR) C. ARREARS (PREVIOUSYEAR) C. ARREARS (PREVIOUSYEAR) C. COLLECTION - OTHERS TO TALS P 1,841,787.45 F 1,51,83.46	DOM	IESTIC/GOVERNMENT		4,501	230.00	28.	20	33.90	39.80	45.80
BULKWHOLESALE TOTAL 4,884 3 BILLING AND COLLECTION DATA: 3.1 BILLINGS (WATER SALES) CURRENT (METERED) D. CURRENT (FLAT RATE) C. PENALTY CHARGES TOTALS P 2,442,042.40 P 27,747,494.50				379		56.	40	67.80	79.60	91.60
3.8 BILLING AND COLLECTION DATA: 3.1 BILLINGS (WATER SALES) THIS MONTH YEAR - TO - DATE A. CURRENT (METERED) D. CURRENT (FLAT RATE) C. PENALTY CHARGES TOTALS P 2,513,903.28 P 28,590,233.57 3.2 COLLECTIONS (WATER SALES) ARREARS (CURRENT YEAR) D. ARREARS (CURRENT YEAR) C. ARREARS (PREVIOUSYEAR) D. COLLECTION - OTHERS TO TALS P 2,518,179.36 P 2,518,179.36 P 3,2 ARREARNING OF THE YEAR ARREARNING OF THE YEAR C. ARREARNING OF THE YEAR ARREARNING OF THE YEAR C. ARREARNING OF THE YEAR ARREARNING OF THE YEAR C. ARREARNING OF THE YEAR ARREARNING OF THE YEAR C. (3.2.a) (3.1.a) + (3.1.b) TO TALS TO TALS ARREARNING OF THE YEAR ARREARNING OF THE YE				4			00			
3.1 BILLINGS (WATER SALES) THIS MONTH YEAR - TO - DATE a. CURRENT (METERED) b. CURRENT (FLAT RATE) c. PENALTY CHARGES TOTALS P 2,513,903.28 ARREARS (CURRENT YEAR) b. ARREARS (CURRENT YEAR) c. ARREARS (PREVIOUSYEAR) d. COLLECTION - OTHERS TO TA L S P 1,841,787.45 671,583.46 671,	BUL		ΤΟΤΔΙ	4 884					-	
3.1 BILLINGS (WATER SALES) THIS MONTH YEAR - TO - DATE a. CURRENT (METERED) b. CURRENT (FLAT RATE) c. PENALTY CHARGES T1,860.88 P 2,513,903.28 P 28,590,233.57 3.2 COLLECTIONS (WATER SALES) a. CURRENT ACCOUNTS b. ARREARS (CURRENT YEAR) c. ARREARS (CURRENT YEAR) d. COLLECTION - OTHERS T O T A L S P 2,518,179.36 P 2,518,179.36 P 2,518,179.36 P 2,518,179.36 P 2,518,179.36 P 3,26,279.15 AVAILABLE AND			TOTAL	4,004						
a. CURRENT (METERED) b. CURRENT (FLAT RATE) c. PENALTY CHARGES TOTALS P 2,513,903.28 P 28,590,233.57 3.2 COLLECTIONS (WATER SALES) a. CURRENT ACCOUNTS b. ARREARS (CURRENT YEAR) c. ARREARS (PREVIOUSYEAR) d. COLLECTION - OTHERS T O T A L S P 2,518,179.36 P 2,518,179.36 P 21,480,743.13 P 21,583.46 S01,612.90 P 28,276,564.26 3.3 A/R BEGINNING OF THE YEAR P 1,526,279.15	3. BILL	ING AND COLLECTION D	DATA:							
b. CURRENT (FLAT RATÉ) c. PENALTY CHARGES 71,860.88 842,739.07 TOTALS P 2,513,903.28 P 28,590,233.57 3.2 COLLECTIONS (WATER SALES) a. CURRENT ACCOUNTS b. ARREARS (CURRENT YEAR) c. ARREARS (PREVIOUSYEAR) d. COLLECTION - OTHERS T O T A L S P 1,841,787.45 671,583.46 4,808.45 671,583.46 70 T A L S P 2,518,179.36 P 2,518,179.36 P 2,518,179.36 P 1,526,279.15 3.4 ON-TIME PAID, THIS MONTH (3.2.a)	3.1	BILLINGS (WATER SAL	LES)	THIS I	MONTH			YEAR	- TO - DATE	<u> </u>
c. PENALTY CHARGES 71,860.88 842,739.07 TOTALS P 2,513,903.28 P 28,590,233.57 3.2 COLLECTIONS (WATER SALES) a. CURRENT ACCOUNTS P 1,841,787.45 P 21,480,743.13 b. ARREARS (CURRENT YEAR) 671,583.46 5,994,208.23 c. ARREARS (PREVIOUSYEAR) 4,808.45 801,612.90 d. COLLECTION - OTHERS P 2,518,179.36 P 28,276,564.26 3.3 A/R BEGINNING OF THE YEAR P 1,526,279.15 3.4 ON-TIME PAID, THIS MONTH = (3.2.a) x 100 = 75%		,	-	·	2,442,042	2.40	P _		27,74	7,494.50
TOTALS P 2,513,903.28 P 28,590,233.57 3.2 COLLECTIONS (WATER SALES) a. CURRENT ACCOUNTS P 1,841,787.45 P 21,480,743.13 b. ARREARS (CURRENT YEAR) 671,583.46 c. ARREARS (PREVIOUSYEAR) 4,808.45 d. COLLECTION - OTHERS TO T A L S P 2,518,179.36 P 28,276,564.26 3.3 A/R BEGINNING OF THE YEAR P 1,526,279.15 3.4 ON-TIME PAID, THIS MONTH = (3.2.a) x 100 = 75%)	71 860 88		88			842,739,07	
3.2 COLLECTIONS (WATER SALES) a. CURRENT ACCOUNTS P 1,841,787.45 P 21,480,743.13 b. ARREARS (CURRENT YEAR) 671,583.46 c. ARREARS (PREVIOUSYEAR) 4,808.45 d. COLLECTION - OTHERS T O T A L S P 2,518,179.36 P 28,276,564.26 3.3 A/R BEGINNING OF THE YEAR P 1,526,279.15 3.4 ON-TIME PAID, THIS MONTH = (3.2.a) x 100 = 75%	0.	TENNETT OF WINGEO			7 1,000	.00_	_			2,700.07
a. CURRENT ACCOUNTS b. ARREARS (CURRENT YEAR) c. ARREARS (PREVIOUSYEAR) d. COLLECTION - OTHERS T O T A L S 3.3 A/R BEGINNING OF THE YEAR 3.4 ON-TIME PAID, THIS MONTH Description: 1,841,787.45 671,583.46 4,808.45 4,808.45 2,518,179.36 P 21,480,743.13 5,994,208.23 801,612.90		TOTALS	F	·	2,513,903	3.28	Р_		28,59	0,233.57
b. ARREARS (CURRENT YEAR) c. ARREARS (PREVIOUSYEAR) d. COLLECTION - OTHERS	3.2	COLLECTIONS (WATER	R SALES)							
c. ARREARS (PREVIOUSYEAR) d. COLLECTION - OTHERS			-				Р_			
d. COLLECTION - OTHERS TOTALS P 2,518,179.36 P 28,276,564.26 3.3 A/R BEGINNING OF THE YEAR ON-TIME PAID, THIS MONTH = (3.2.a)									· · · · · · · · · · · · · · · · · · ·	
3.3 A/R BEGINNING OF THE YEAR 3.4 ON-TIME PAID, THIS MONTH = (3.2.a) x 100 = 75% (3.1.a) + (3.1.b)		•	,		4,000	.45			00	-
3.4 ON-TIME PAID, THIS MONTH = $(3.2.a)$ x $100 = 75\%$		TOTALS	F		2,518,179	.36	P _		28,27	6,564.26
(3.1.a) + (3.1.b)	3.3	A/R BEGINNING OF THE	YEAR				P _		1,52	6,279.15
COL. EFFICIENCY, YTD = $(3.2.a) + (3.2.b)$ x $100 = 96\%$	3.4	ON-TIME PAID, THIS MO	NTH =			x 1	00 = _	75	5%	_
		COL. EFFICIENCY, YTD	=	: (3.2.a) + (3.1 TO)	(3.2.b) TALS	x 1	00 = _	96	6%	_

= 3.2 TOTALS x 100 = 94% 3.3 + 3.1 TOTALS + A/R others

4 FINANCIAL DATA:

4.1 REVENUE:	THIS M	ONTH (TM)	YEAR - TO - DATE			
a. OPERATINGb. NON-OPERATINGc. INTEREST REVENUE	P	2,495,473.62 212,318.49	P	28,092,514.09 1,423,564.38 4,907.90		
d. OTHER INCOME		24,041.37		160,740.06		
e. GRANTS & DONATIONS TOTALS	P	2,731,833.48	P	29,681,726.43		
4.2 EXPENSES:	THIS M	ONTH (TM)	YE	AR - TO - DATE		
a. SALARIES AND WAGES b. PUMPING COST	P	601,308.00	P	6,181,840.64		
(Fuel, Oil, Electric)		38,480.52		1,325,600.81		
c. CHEMICALS (Treatment)		24,800.00		650,960.81		
d. OTHER O&M EXPENSEe. DEPRECIATION EXPENSE		1,559,994.34		12,701,749.64		
f. BAD DEBT EXPENSE	-	288,623.90		3,118,120.69		
g. INTEREST EXPENSE		191,408.00		942,801.01		
TOTALS	P	2,704,614.76	P	24,921,073.60		
4.3 NET INCOME (LOSS):	P	27,218.72	P	4,760,652.83		
4.4 CASH FLOW REPORT						
a. RECEIPTS	P	2,956,958.34	P	33,150,983.34		
b. DISBURSEMENT		2,940,946.57		29,911,938.01		
c. NET RECEIPT (Disbursement)		16,011.77		3,239,045.33		
d. CASH BAL. BEGINNING e. CASH BAL. END		3,540,183.95 3,556,195.72		1,317,150.39 4,556,195.72		
Less: transfer to Reserve Fund		3,556,195.72		1,000,000.00		
transfer to Restricted Fund	-	-		-		
	P	3,556,195.72	P	3,556,195.72		
4.5 MISCELLANEOUS FINANCIAL D	DATA:					
a. LOAN FUNDS (TOTAL)	_	c. Inventories		1,962,258.16		
1. Cash on Hand	-	d. A/R -Customers		1,200,223.25		
2. Cash in Bank		e. Customers Dep.		203,816.17		
		f. Loan Payable-LGU		-		
b. WD FUNDS (TOTAL)	5,602,700.94	g. Loan Payable-LBP		2,570,437.76		
1. Cash on Hand	17,058.99	h. Loan Payable-NHA		1,615,436.75		
Cash in Bank Investment	3,527,136.73 33,220.65	i. Payable to Suppliers& other Creditor	-			
4. Working Fund	8,000.00	j. Total Debt Service				
5. Reserve	2,006,284.57	LWUA		25,125,623.37		
Restricted Fund	11,000.00					

5. WATER PRODUCTION DATA:

5.1	SOURCE			THIS MONTH	_			
	WELLS SPRINGS	<u>1UMBER</u> 5 1	ТО	TAL RATED CAP 44,064.00 139,968				
	SURFACE	NONE 6		NONE 184,032.00	m3/mo. m3/mo.			
5.2	WATER PRODUCTION	THIS MONTH		Y-T-D		METHOD OF	MEASUREM	1ENT
b.	PUMPED GRAVITY & TREATMENT PLA TOTALS	41,620.00 NT 82,950.00 124,570.00	- ·	292,545.00 921,672.40 1,214,217.40	_ 		ing of flow m	
5.3	WATER PRODUCTION CO	ST:		THIS MONTH (T	M)	YEAR TO	DATE	_
b.	Total Power Consumption for Total Power Cost for Pumpir Other energy cost for pumpi	ng	Р		15,307 P 480.52		105,418 1,307,209	_kwh
d. e.	Total pumping hours (motor Total pumping hours (engine Total gas chlorine consumer	drive) e drive)		2,	109.00		17,925 -	hrs. hrs. kg.
g. h.	Total powder chlorine consultation Total chlorine cost Total cost of other chemicals	ımed	,		<u> </u>		3,195 429,149 -	
5.4	ACCOUNTED WATER USE	ED:	,					=
b.	Metered billed Unmetered billed			75,510 -	m3 m3	883,6	-	m3 m3
d.	Total billed (5.4.a + 5.4.b.) Metered Unbilled Unmetered unbilled		,	75,510 4,912.94	m3 m3 m3	883,6 0		m3 m3 m3
f.	Total Accounted (5.4.c + 5	.4.d + 5.4.e)		80,422.94	m3	936,71	10.02	m3
5.5	WATER USE ASSESSMEN	T:						
b. c.	Ave. monthly consumption/c Ave. per Capita/day consum Accounted water 5.4.f x 1 5.2.c Revenue producing water	ption 100	=		15.4 0.0 64.5	8 56	m3 m3 %	
J.	i anna prasasing nator	5.2.c				<u>:=</u>		

6 MISCELLANEOUS DATA:

6.1 EMPLOYEES

	a. b. c.	Total 21 No. of Connection / Emp Average monthly salary /		21	CASUAL P	233 28,633	
6.2	BACTER a. b. c. d.	RIOLOGICAL Total sample taken No. of negative results No. of positive results Test results submitted to	LWUA (Y/N)	QUALITATIVE TEST (Positive/ Negative) 6 6 0 Y	TOTAL COLIFORM (MTFT) 6 6 0	FECAL COLIFORM (MTFT) 6 6 0	HETEROTROPHIC PLATE COUNT (Pour Plate) 6 6 0
6.3	chlori a. b. c.	NATION: Total samples taken No. of samples meeting solution in the contraction of the contraction in the c		11 11 11	4		
6.4	BOARD	OF DIRECTORS:	TI	HIS MONTH		YEAR - TO) - DATE
b. c. d.	Policies Director's Meetings 1. Held (2. Regula 3. Specia 4. Emerg	s fee paid S No.) ar (No.)	P	3 30,420 2 2 1 1 0	- 0.00 P	22 22 11 11 0	
7.1	Status o	f Loans as of	Committed _	_Loan / Fund		Availment to Amount Per	
	New Ser BPW FU	vice Connection NDS			<u> </u>		
7.2	TOTA	L S S OF LOAN PAYMENT TO					
	0171100			JECTED		COLLE	CTION
b. c. d.	Early Act Interim Ir Compreh	mprovement nensive vice Connection yment		ction / mo.	This	Month	<u>Y-T-D</u>

7.3	OTHER ON-GOING PRO	OJECTS:	STATUS Schedule (%	<u>6)</u>	FUNDED BY	DONE BY
b. c. d. e. f. g. h.	Early Action Pre-feasibilty study Feasiblity Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction ()	: (To be filled			
8.1	DEVELOPMENT PROG				Davidanment Pating	Variance
			Age in Month		Development Rating :	
	: :	:		:	:	
b. c. d. e.	COMMERCIAL SYSTEM CPS 1 Installed CPS 11 Installed Management Audit PR Assistance Marketing Assistance Financial Audit				<u>D</u> . <i>E</i>	A T E S
	MITTED BY: MINTED		VE	ERIFIED BY:	EMENT ADVISOR	DATE
	ED BY:	_		ECORDED B		_

DATE

AREA MANAGER

FINANCE MANAGER

DATE

Ρ

input monthly - previous month

5,193.00

5,372 no. of service connection (billing summary)

ask sir shelfred for no. of customer in arrears

6.60 29,706.60

6.60 2,501.40

6.60 211.20

32,419.20

where to get/references???

25,305,452.10 Water Bills -JEV 576-01 (billing summary)

770,878.19 619-01 (billing summary)

26,076,330.29 111 total metered sales (billing summary)

1012556.59

19,638,955.68 5,322,624.77 796,804.45

25,758,384.90

111 (balance forwarded beginning of the year)

25,597,040.47 1,211,245.89 4,907.90 136,698.69

26,949,892.95

5,580,532.64 Income Statement

626,160.81 792-09

1,287,120.29 792-07 & 792-05

11,141,755.30

2,829,496.79

751,393.01

22,216,458.84

2,704,614.76 input monthly

1,559,994.34

4,733,434.11

1,872,794.76 (2,887,858.07)

30,194,025.00 26,970,991.44 3,223,033.56 1,317,150.39 4,540,183.95 1,000,000.00

3,540,183.95

BALANCE SHEET

GL accounts

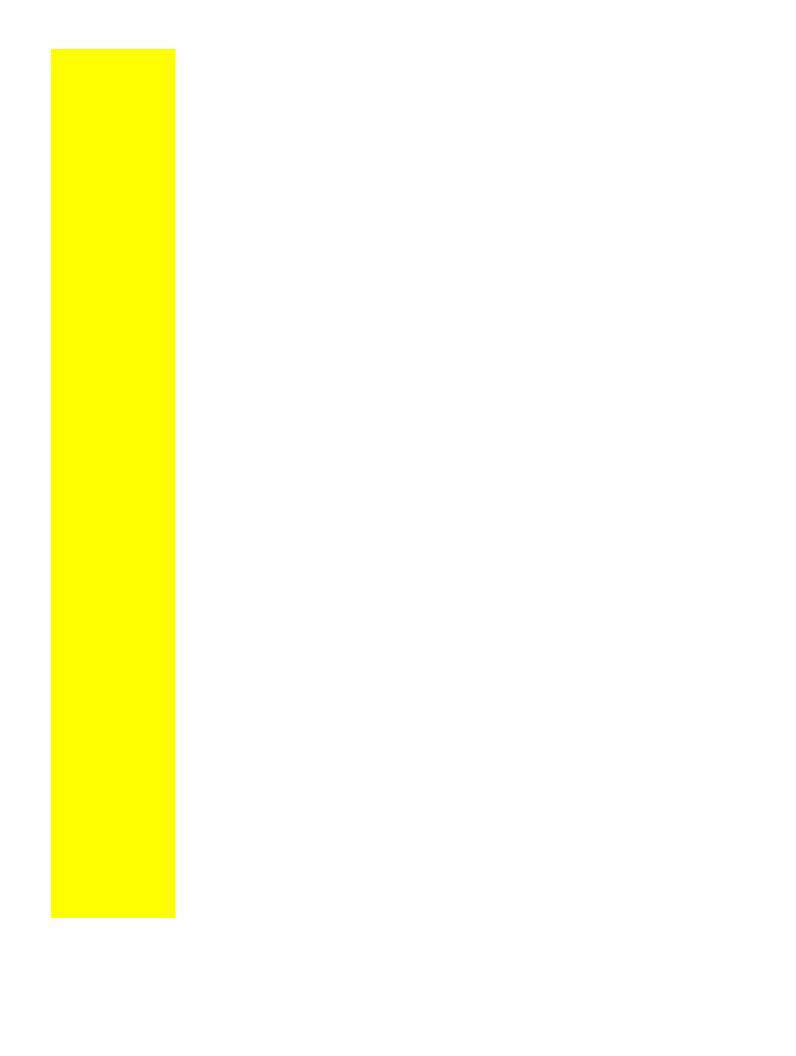
3,552,195.72 E102+E103+E105

4,185,874.51 29,311,497.88

250,925.00 838,722.40 1,089,647.40		Dawis Ali-is Omod Nangka	cu.m 3,849.00 2,550.00 2,241.00	kwh 1,919.00 2,002.00 1,882.00	hrs 720.00 480.00 434.00
		Cambulo	32,980.00 41,620.00	9,504.00 15,307.00	475.00 2,109.00
			11,0=0100	,	_,
90,111.00	700 07 0 700 05				
1,268,728.00	792-07 & 792-05				
15,816.00					
-					
-	40 km/dmm				
3,195.00 429,149.00	40 kg/drum 792-09				
-	702 00				
808,116.00	billing report		Cambulo pump #1	164	
-			Cambulo pump #2	0	
808,116.00	and the Carrier		Bawad Office #1	12	
- 48,171.08	production report production report		Bawad Office #2 Bawad Office #3	14	
856,287.08	production report		Dawau Omoe #3	191	

Р

44 - 47.00 273,780.00 713 1462.5 20 - 20 10 10 20



20,680,704.48

20,549,073.54

1,573,156.11

22,123,786.93

19,559,555.86

2,564,231.07

1,357,224.32

1,056,224.32

1,008,424.00

1,205,005.00

756,987.18