



**BAYAWAN WATER DISTRICT
MONTHLY DATA SHEET
CCC - 221
For the Month Ending July 31, 2017**

1 SERVICE CONNECTION DATA:

1.1	TOTAL SERVICES	6,011	1.6	CHANGES: <i>New</i>	17
1.2	TOTAL ACTIVE	5518		<i>Reconnected</i>	27
1.3	TOTAL METERED	5518		<i>Disconnected</i>	37
1.4	TOTAL BILLED	5518	1.7	CUSTOMER IN ARREARS:	
1.5	POPULATION SERVED	33,276		Nos.	

2 PRESENT WATER RATES: Effective May, 2016

LWUA APPROVED ? YES [] NO [] DATE APPROVED: February 11, 2016

	No. of Connections	Minimum Charge	11-20	21-30	31-40	40+
DOMESTIC/GOVERNMENT	5,114	230.00	28.20	33.90	39.80	45.80
COMMERCIAL/INDUSTRIAL	400	460.00	56.40	67.80	79.60	91.60
COMMUNAL	4	230.00	23.00	23.00	23.00	23.00
BULK/WHOLESALE	-	-	-	-	-	-
TOTAL	5,518					

3 BILLING AND COLLECTION DATA:

3.1 BILLINGS (WATER SALES)		<u>THIS MONTH</u>		<u>YEAR - TO - DATE</u>
a. CURRENT (METERED)	P	2,847,206.19	P	19,005,136.16
b. CURRENT (FLAT RATE)				-
c. PENALTY CHARGES		87,131.39		559,244.07
TOTALS	P	2,934,337.58	P	19,564,380.23

3.2 COLLECTIONS (WATER SALES)				
a. CURRENT ACCOUNTS	P	1,950,402.44	P	13,994,557.97
b. ARREARS (CURRENT YEAR)		995,679.69		5,143,621.34
c. ARREARS (PREVIOUS YEAR)		7,567.70		398,310.94
d. COLLECTION - OTHERS				-
TOTALS	P	2,953,649.83	P	19,536,490.25

3.3 A/R BEGINNING OF THE YEAR P 1,267,241.28

3.4 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 69\%$

COL. EFFICIENCY, YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ TOTALS}} \times 100 = 98\%$

COLLECTION RATIO, YTD = $\frac{3.2 \text{ TOTALS}}{3.3 + 3.1 \text{ TOTALS} + \text{A/R others}} \times 100 = 94\%$

4 FINANCIAL DATA:

4.1 REVENUE:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. OPERATING	P 2,839,762.12	P 19,100,880.13
b. NON-OPERATING	162,414.74	1,252,195.63
c. INTEREST REVENUE	1,605.12	3,525.11
d. OTHER INCOME	14,324.75	125,971.28
e. GRANTS & DONATIONS	-	-
TOTALS	P 3,018,106.73	P 20,482,572.15

4.2 EXPENSES:

	<u>THIS MONTH (TM)</u>	<u>YEAR - TO - DATE</u>
a. SALARIES AND WAGES	P 370,236.00	P 4,345,439.00
b. PUMPING COST (Fuel, Oil, Electric)	163,244.66	814,596.50
c. CHEMICALS (Treatment)	-	218,866.00
d. OTHER O&M EXPENSE	1,525,947.52	9,282,468.35
e. DEPRECIATION EXPENSE	319,584.86	2,224,879.04
f. BAD DEBT EXPENSE	-	-
g. INTEREST EXPENSE	215,748.87	1,474,214.48
	-	-
TOTALS	P 2,594,761.91	P 18,360,463.37

4.3 NET INCOME (LOSS):

P 423,344.82	P 2,122,108.78
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4.4 CASH FLOW REPORT

a. RECEIPTS	P 3,286,670.48	P 23,684,030.90
b. DISBURSEMENT	3,410,114.23	24,859,500.61
c. NET RECEIPT (Disbursement)	(123,443.75)	(1,175,469.71)
d. CASH BAL. BEGINNING	1,875,794.85	2,927,820.81
e. CASH BAL. END	1,752,351.10	1,752,351.10
Less: transfer to Reserve Fund	200,000.00	200,000.00
transfer to Restricted Fund	1,000.00	1,000.00
P 1,551,351.10	P 1,551,351.10	

4.5 MISCELLANEOUS FINANCIAL DATA:

a. LOAN FUNDS (TOTAL)	-	c. Inventories	1,380,136.71
1. Cash on Hand	-	d. A/R -Customers	1,152,098.54
2. Cash in Bank	-	e. Customers Dep.	203,816.17
	-	f. Loan Payable-LGU	-
b. WD FUNDS (TOTAL)	3,180,993.71	g. Loan Payable-LBP	2,056,350.20
1. Cash on Hand	14,631.01	h. Loan Payable-NHA	1,372,698.09
2. Cash in Bank	1,524,720.09	i. Payable to Suppliers & other Creditor	-
3. Investment	33,280.11	j. Total Debt Service LWUA	25,690,145.37
4. Working Fund	8,000.00		
5. Reserve	1,588,362.50		
6. Restricted Fund	12,000.00		

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	36,461.00	212,621.00	actual reading of flow meter
b. GRAVITY & TREATMENT PLANT	88,521.00	651,009.92	actual reading of flow meter
c. TOTALS	124,982.00	863,630.92	

5.3 WATER PRODUCTION COST:

	<u>THIS MONTH (TM)</u>	<u>YEAR TO DATE</u>
a. Total Power Consumption for Pumping	P 13,230	P 78,966 kwh
b. Total Power Cost for Pumping	163,244.66	715,243
c. Other energy cost for pumping	-	-
d. Total pumping hours (motor drive)	3,110.00	15,524 hrs.
e. Total pumping hours (engine drive)	-	-
f. Total gas chlorine consumed	-	-
g. Total powder chlorine consumed	540.00	1,620 kg.
h. Total chlorine cost	74,400.00	223,200
i. Total cost of other chemicals	34,085.00	193,051

5.4 ACCOUNTED WATER USED:

a. Metered billed	87,366	m3	586,891	m3
b. Unmetered billed	-	m3	-	m3
c. Total billed (5.4.a + 5.4.b.)	87,366	m3	586,891	m3
d. Metered Unbilled	-	m3	0	m3
e. Unmetered unbilled	6,228.58	m3	33,484.32	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	93,594.58	m3	620,375.32	m3

5.5 WATER USE ASSESSMENT:

a. Ave. monthly consumption/connection	15.83	m3
b. Ave. per Capita/day consumption	0.08	m3
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100$	74.89	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	69.90	%

6 MISCELLANEOUS DATA:

6.1 EMPLOYEES

a. Total	<u>26</u>	Regular	<u>26</u>	CASUAL	<u>0</u>
b. No. of Connection / Employees					<u>212</u>
c. Average monthly salary / employees				P	<u>14,239.85</u>

6.2 BACTERIOLOGICAL

	<u>QUALITATIVE TEST (Positive/Negative)</u>	<u>TOTAL COLIFORM (MTFT)</u>	<u>FECAL COLIFORM (MTFT)</u>	<u>HETEROTROPHIC PLATE COUNT (Pour Plate)</u>
a. Total sample taken	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
b. No. of negative results	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
c. No. of positive results	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
d. Test results submitted to LWUA (Y/N)	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u>Y</u>

6.3 CHLORINATION:

a. Total samples taken	<u>49</u>
b. No. of samples meeting standards	<u>49</u>
c. No. of days full chlorinating	<u>31</u>

6.4 BOARD OF DIRECTORS:

	<u>THIS MONTH</u>	<u>YEAR - TO - DATE</u>
a. Resolution Approved	<u>6</u>	<u>30</u>
b. Policies passed	<u>-</u>	<u>0</u>
c. Director's fee paid	P <u>24,570.00</u>	P <u>166,140.00</u>
d. Meetings	<u>2</u>	<u>18</u>
1. Held (No.)	<u>2</u>	<u>18</u>
2. Regular (No.)	<u>1</u>	<u>7</u>
3. Special (No.)	<u>1</u>	<u>11</u>
4. Emergency (executive)	<u>0</u>	<u>0</u>

7 STATUS OF VARIOUS DEVELOPMENTS:

7.1 Status of Loans as of	<u> </u> Loan / Fund	Availment to Date
	<u> </u> Committed	Amount Percentile
a. New Service Connection	<u> </u>	<u> </u>
b. BPW FUNDS	<u> </u>	<u> </u>
TOTALS	P <u> </u>	<u> </u>

7.2 STATUS OF LOAN PAYMENT TO LWUA:

	<u>PROJECTED</u>	<u>COLLECTION</u>	
Types of Loans / Funds	<u>Collection / mo.</u>	<u>This Month</u>	<u>Y - T - D</u>
a. Early Action	<u> </u>	<u> </u>	<u> </u>
b. Interim Improvement	<u> </u>	<u> </u>	<u> </u>
c. Comprehensive	<u> </u>	<u> </u>	<u> </u>
d. New Service Connection	<u> </u>	<u> </u>	<u> </u>
e. Loan Payment	<u>380,473.00</u>	<u>380,473.00</u>	<u>2,663,311.00</u>
TOTALS	<u>380,473.00</u>	<u>380,473.00</u>	<u>2,663,311.00</u>

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:



ALMA L. ABRASALDO
 GENERAL MANAGER C

VERIFIED BY:

_____ **DATE** _____ **MANAGEMENT ADVISOR** _____ **DATE**

NOTED BY:

_____ **AREA MANAGER**

RECORDED BY:

_____ **DATE** _____ **FINANCE MANAGER** _____ **DATE**



BAYAWAN WATER DISTRICT
BALANCE SHEET
 As of July 31, 2017

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	14,631.01
Cash in Bank	1,524,720.09
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,152,098.54
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	438,425.90
Account Receivable-disallowances	33,000.00
Account Receivable - Others	261,638.48
Materials & Supplies Inventory	1,380,136.71
Other Current Assets & Other Debits	277,129.57
Due from Officers & Employees	-
Prepayments	5,854.30
total	5,071,470.27

UTILITY PLANT

Utility Plant in Service	107,437,200.41
Less: Accumulated Depreciation	(37,140,613.68)
Construction Work In Progress	2,336,220.89
Net Utility Plant	72,632,807.62

INVESTMENTS & FUND ACCOUNTS

Sinking Fund (PNB Acct.# 3210000029)	33,280.11
Reserve Fund (LBP Acct # 1181020683)	1,588,362.50
Restricted Fund (PNB Acct.# 283943200052)	12,000.00
total	1,633,642.61

Deferred Debits	7,482.11
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TOTAL ASSETS AND OTHER DEBITS P **79,345,402.61**

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	1,209,478.24
Accounts Payable	-
Due to LGU-Septage Fee	141,961.75
Inter-Agency Payables	189,560.29
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	160,789.30
total	1,921,605.75

LONG TERM DEBT

Loan Payable - LWUA	25,690,145.37
Loan Payable - Landbank	2,056,350.20
Loan Payable - NHA	1,372,698.09
total	29,119,193.66

CAPITAL & EQUITY

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	16,689,171.31
total	48,304,603.20

TOTAL LIABILITIES & OTHER CREDITS P **79,345,402.61**

Prepared by:

CANDY A. REMOTINA, CPA
Corporate Accounts Analyst

Checked/Verified by:

GINALYN P. PIOSCA
Division Manager C

Noted by:

ALMA L. ABRASALDO
General Manager C



BAYAWAN WATER DISTRICT
INCOME STATEMENT
 For the month Ending July 31, 2017

	CURRENT MONTH	YEAR TO DATE
OPERATING REVENUE		
Metered Sales	2,839,762.12	18,874,725.92
Penalty Charges	87,131.39	558,945.49
Other Business & Service Income	75,283.35	919,404.35
Other Income	14,324.75	125,971.28
Total Operating Revenue	3,016,501.61	20,479,047.04
OPERATING EXPENSES		
Personal services		
Salaries and Wages	370,236.00	4,345,439.00
Other Compensation & Allowances	62,500.99	1,641,558.41
Personnel Benefit Contributions	121,640.48	746,667.21
Other Personnel Benefits	9,209.02	247,453.44
Total Personal Services	563,586.49	6,981,118.06
Operating Expenses		
Honoraria(Directors Fees & Renumeration)	28,895.00	307,635.87
Office Supplies Expenses	41,119.19	163,442.30
Fuel, Oil & Lubricants Expenses	15,317.45	117,247.36
Maintenance Supplies Expenses	207.68	13,991.85
Other Supplies Expenses	123.00	42,201.15
Travel Expenses	379,351.45	1,679,631.91
Training & Scholarship Expenses	137,313.30	1,308,033.49
Water	12,323.90	12,323.90
Electricity	47,959.09	183,095.23
Fuel	13,624.55	90,120.26
Postage & Deliveries	1,215.00	8,967.46
Telephone Expenses - Landline	2,157.43	24,818.72
Telephone Expenses - Mobile	13,000.35	118,208.30
Internet Expenses	4,592.26	45,840.41
Cable, Satellite, Telegraph & Radio Expenses	-	1,280.00
Printing Expenses	-	155,869.00
Advertising, Promotional & Marketing Expenses	-	10,251.50
Taxes Duties & Licenses	23,634.14	157,368.09
Insurance Premiums	-	5,501.83
Representation expenses	41,644.01	157,577.41
Rent/lease expenses	-	24,000.00
Survey Expenses	-	-
Generation, Transmission & Distribution Expenses	335,254.20	1,776,432.84
Extraordinary and Miscellaneous Expenses	-	114,951.73
Membership Dues & Contribution to Organizations	8,063.00	10,463.00
Cultural & Athletic Expenses	-	-
Donations	8,606.59	8,606.59
Legal Services	27,000.00	27,200.00
Auditing Services	-	115.31
General/Janitorial Services	6,000.00	51,824.00
Security Services	18,000.00	127,800.00
Other Professional Services	33,517.00	33,829.00
Other Maintenance and Operating Expense	94.90	273.33
Total Operating Expenses	1,199,013.49	6,778,901.84

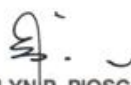
Maintenance Expenses

Repairs & Maintenance - Plant	119,606.50	318,795.69
Repairs & Maintenance - Buildings & other structures	30,387.10	109,398.10
Repairs & Maintenance - Office Equipment	6,649.10	13,330.10
Repairs & Maintenance - Laboratory Equipment	-	1,244.55
Repairs & Maintenance - Land Transport Equipment	49,040.00	194,623.96
Repairs & Maintenance - Other machinery & equipment	90,295.50	252,312.05
Repairs & Maintenance - Furniture & Fixtures	850.00	9,895.50
Repairs & Maintenance - Calamity	-	-
Total Maintenance Expenses	296,828.20	899,599.95
TOTAL Personal, Operating & Maintenance Expenses	2,059,428.18	14,659,619.85
NET INCOME BEFORE DEPRECIATION & INTEREST	957,073.43	5,819,427.19
Less: Depreciation Expense	319,584.86	2,224,879.04
Bad Debts Expense	-	-
	319,584.86	2,224,879.04
<i>Add: OTHER INCOME</i>		
Interest Revenue	1,605.12	3,525.11
Income from Grants & Donations	-	-
Dividend Revenue	-	-
Total Other Income	1,605.12	3,525.11
<i>Less: OTHER EXPENSES</i>		
Interest on LTD	215,748.87	1,474,214.48
Interest on Bank Deposits	-	-
Bank Charges	-	1,750.00
Loss on Assets	-	-
Total Other Expenses	215,748.87	1,475,964.48
NET INCOME/(LOSS)	P 423,344.82	2,122,108.78

Prepared by:


CANDY A. REMOTINA, CPA
 Corporate Accounts Analyst

Checked/Verified by:


GINALYN P. PIOSCA
 Division Manager C

Noted by:


ALMA L. ABRASALDO
 General Manager C



**BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT**

As of July 31, 2017

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	2,953,649.83	19,536,490.25
Collection of Other Water Revenues		120,705.80	1,089,210.47
Collection of A/R Others - Materials on Account		-	220,457.80
Collection Receivables/Disallowances		-	-
Collection on Septage Fees-Due to LGU		141,698.00	956,777.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		51,126.33	938,370.36
Proceeds from Loan Borrowings		-	-
Other Income		14,324.75	125,971.28
Refund of Employees Cash Advances		4,606.87	186,202.44
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		558.90	1,104.80
Reserve Fund withdrawal/transfer		-	-
Other Receipts /Adjustments		-	629,446.00
Total Receipts	P	3,286,670.48	23,684,030.90
DISBURSEMENTS:			
Payroll	P	15,200.00	1,768,452.52
Fuel/power for pumping		162,250.16	934,041.44
Chemicals		-	-
Franchise Tax		18,620.94	131,404.27
Other Operation & Maint. Expenses		713,261.73	8,320,200.53
Payment of Advances to officers & Employees		744,833.41	3,418,206.60
Materials & Supplies Inventory (procurement)		-	2,323,442.14
Remittance to BIR/GSIS/HDMF/PHILHEALTH		366,974.76	2,201,363.02
Remittance to LGU- Septage Fees		136,475.00	920,166.50
Payment of Accounts Payable		-	864,397.00
Payment of Bid/Performance Bonds		-	-
Construction Work In progress		279,937.50	1,421,182.50
Capital Expenditures		428,960.00	1,085,698.50
Amortizations of domestic loans		328,172.89	2,069,220.09
Payment of Interest of Long Term Debts		215,427.84	1,507,621.33
Bank Charges		-	1,750.00
Adjustments		-	-
Total Disbursements	P	3,410,114.23	24,859,500.61
NET RECEIPTS/(DISBURSEMENTS)		(123,443.75)	(1,175,469.71)
Add: CASH BALANCE, Beginning		<u>1,875,794.85</u>	<u>2,927,820.81</u>
Less: Fund Transfer (Reserve Fund)		<u>200,000.00</u>	<u>200,000.00</u>
Fund Transfer (Restricted Fund)		<u>1,000.00</u>	<u>1,000.00</u>
CASH BALANCE, END	P	1,551,351.10	1,551,351.10

Prepared by:

CANDY A. REMOTINA, CPA
Corporate Accounts Analyst

Checked/Verified by:

GINALYN P. PIOSCA
Division Manager C

Noted by:

ALMA L. ABRASALDO
General Manager C