

Republic of the Philippines

BAGO CITY WATER DISTRICT

Social Justice Complex Rafael Salas Drive Bago City, Negros Occidental Tel, No. 4610-365

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management of the Bago City Water District is responsible for all information and representations contained in the Balance Sheet as of December 31, 2015 and the related Statements of Income and Expenses and Statements of Cash Flows for the year then ended. The financial statements have been prepared in conformity with generally accepted accounting principles applied in a consistent basis and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration for materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.

ANA MARY A SINGSON Corporate Account Analyst

ENGR. LEG J. ESPADA General Manager

BAGO CITY WATER DISTRICT TRIAL BALANCE As of January 31, 2015

Account			
Code		D.R.	C.R.
102	Cash Collecting Officers		
104	Petty Cash Fund	93,917.83	
106	Payroll Fund	10,000.00	
112	Cash In Bank - LCSA - MayBank	0.00	
112	Cash In Bank - LCSA - DBP	9,302,263.88	
112	Cash in Bank - LCSA - LandBank	2,476,991,51	
112	Cash in Bank - LCSA - LandBank	2,427,760.81	
121	Accounts Receivables	1,012,211,52	
123	Due from Officers & Employees	6,472,800.57	
129	Interest Receivables	0.00	
146	Receivables - Disallowance/Charges	0.00	
148	Advances to Officers & Employees	14,500.00	
149	Other Receivables	24,500.00	
155	Office Supplies Inventory	89,798.55	
160	Medical, Dental and Laboratory Supplies Inventory	323,280,27	
165	Other Supplies Inventory	21,861.28	
185	Other Prepaid Expenses	2,156,038,86	
186	Guaranty Deposits	0.00	
201	Land	25,748.51	
215	Other Structures	2,170,000.00	
221	Office Equipment	201,426.50	
222	Furnitures and Fixtures	839,448.52 292,901.86	
223	IT Equipment and Software		
229	Communication Equipment	1,266,834.97	
235	Sports Equipment	205,400.00	
240	Other Machineries & Equipments	17,588.00	
241	Motor Vehicles	552,160.98	
254.I.A	Source of Supply Plant - Structure and Improvements	2,881,700.00	
254.I.D	Wells	40,861.40 11,950,993.42	
254.I.F	Other Source of Supply	5,000.00	
254.II.A	Pumping Plant - Structure and Improvements	6,490,011.98	
254.II.B	Power Production Equipments	2,170,940.00	
254.II.C	Pumping Equipment	4,481,880.57	
254 III.A.	Water Treatment Plant - Structure and Improvements	4,859.50	
254 III.B	Water Treatment Equipment	2,711,533.00	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254.IV.B	Reservoirs and Tanks	11,891,344.08	
254 IV C	Transmission and Distribution Mains	42,817,710.32	
254 IV E	Services	158 819 00	
254.IV.H	Hydrants	17,940.00	
269	Construction Work In Progress - Artesian Wells,		
	Reservoirs, Pumping Stations and Conduits	990 308 05	
301	Allowance For Doubtful Accounts	100000000000000000000000000000000000000	1 562 733 95
315	Accum. Depr Other Structures		152,034.77
321	Accum. Depr Office Equipment		613,638.68
322	Accum. Depr Furnitures and Fixtures		226,116.41
323	Accum. Dept IT Equipment and Software		970,708.08
329	Accum.Depr. Communications Equipment		177,210.00
335	Accum Depr. Sports Equipment		1,319.00
340	Accum Depr. Other Machineries & Equipment		459,333.81
341	Accum Depr. Motor Vahicles		1,952,955.00
354.1.A	Accum. DeprSource of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum. Depr Wells		5,321,088.64
354.1.F	Accum. Depr Other Source of Supply		4,500.00
354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		3,715,883,34

354.11.B	Accum. Depr Power Production Equipments		1,488,866.91
354.11.C	Accum, Depr Pumping Equipment		2,510,998.67
354.111.A	Accum. Depr Water Treatment Plant - Structure & Improvements		4,373.55
354.111.B 354.IV.A	Accum. Depr Water Treatment Equipment		1,655,938.06
354.IV.B	Accum. DeprTrans. & Dist. Plant - Structure & Improvements		9,119.34
354.IV.C	Accum. Depr Reservoirs and Tanks		5,378,104.66
354.IV.E	Accum. Depr - Transmission & Distribution Mains		21,478,075.17
354.IV.H	Accum Depr - Services		142,937.10
401	Account, Depr Hydrants Accounts Payable		11,634.00
412	Due to BIR		282,526.64
426			59,974.70
444	Guarranty Deposits Payable Loans Payable - Domestic		667,560.00
501.1	Capital Contribution - Local		19,495,122.71
501.11	Other Paid In Capital		5,677,015.89
501.11	Retained Earnings		28,712,410.95
501 III.a.2			13,228,978.98
628	Prior Period Adjustments to Retained Earnings Other Service Income		5,034.00
639	Income From Water Works System		28,500.00
649	Fines and Penalties - Business Income		2,625,875.56
664	Interest Income		89,847,15
678	Miscellaneous Income		2,402.02
682	Gain/Loss on Sale of Disposed Assets	0:00	10,782.24
701	Salaries & Wages - Regular	0:00	
705	Salaries & Wages - Casual	418,178.00	
706	Salaries & Wages - Contractual	12,921.00	
711	Personnel Economic Relief Allowance (PERA)	134,448.05	
712	Additional Compensation (ADCOM)	13,500.00	
713	Representation Allowance (RA)	40,500.00 7,500.00	
714	Transportation Allowance (TA)		
715	Clothing / Uniform Allowance	7,500.00 135,000.00	
717	Productivity Incentive Allowance	0.00	
719	Other Bonuses and Allowances	0.00	
720	Honoraria	28,350,00	
723	Overtime & Night Pay	57,803.70	
724	Cash Gift	0.00	
725	Year End Bonus	0.00	
731	Life & Retirement Insurance Contributions	51,731.88	
732	PAG-IBIG Contributions	2,700.00	
733	PHILHEALTH Contributions	4,987.50	
734	ECC Contributions	2.700.00	
749	Other Personnel Benefits	18,177,36	
751	Traveling Expense - Local	1,967.00	
753	Training Expenses	0.00	
755	Office Supplies Expenses	32,270.83	
760	Medical, Dental and Laboratory Supplies Expenses	13,981.62	
761	Gasoline, Oil and Lubricants Expenses	124,845.96	
767	Electricity Expenses	364,184.93	
771	Postage and Deliveries	145.00	
772	Telephone Expenses - Landline	3,937.17	
773	Telephone Expenses - Mobile	6,591.00	
774	Internet Expenses	0.00	
775	Cable, Satellite, Telegraph and Radio Expenses	1,160.00	
780	Advertising Expenses	0.00	
782	Rent Expenses	0.00	
783	Representation Expenses	7,886.10	
784	Transportation and Delivery Expenses	0.00	

786	Subscriptions Expenses	5,648.00
787	Survey Expenses	0.00
792	Auditing Services	0.00
799	Other Professional Services	0.00
811	Repairs & Maint - Office Buildings	0.00
821	Repairs & Maint - Office Equipment	0.00
822	Repairs & Maint - Furniture & Fixtures	2.368.00
823	Repairs & Maint - IT Equipment and Software	1,300.00
829	Repairs & Maint - Communication Equipment	0.00
840	Repairs & Maint - Other Machineries & Equipment	0.00
841	Repairs & Maint Motor Vehicles	3,917.00
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property, Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs,	757
	Pumping Stations and Conduits	35,327.69
878	Donations	0.00
884	Miscellaneous Expenses	0.00
891	Taxes, Duties and Licenses	51.098.26
892	Fidelity Bond Premiums	0.00
893	Insurance Expenses	4,153.27
901	Bad Debts Expense	0.00
915	Depreciation - Other Structures	660.02
921	Depreciation - Office Equipment	6,406,41
922	Depreciation - Furnitures and Fixtures	2,959.42
923	Depreciation - IT Equipment and Software	6,702.94
929	Depreciation - Communications Equipment	225.00
935	Depreciation - Sports Equipment	263.80
940	Depreciation - Other Machineries & Equipment	1,439.87
941	Depreciation - Motor Vehicles	8,640.00
950.1.A	Depreciation - Source of Supply Plant - Structure & Improvements.	0.00
950.LD	Depreciation - Wells	44,540.72
950.I.F.	Depreciation - Other Source of Supply	0.00
950.II.A	Depreciation - Pumping Plant - Structure and Improvements	34,735.35
950 II.B	Depreciation - Power Production Equipments	8,003.53
950.ILC	Depreciation - Pumping Equipment	27,372.84
950.III.A	Depreciation - Water Treatment Plant - Structure & Improvements	0.00
950 III.B	Depreciation - Water Treatment Equipment	13,468.46
950.IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00
950.IV.B	Depreciation - Reservoirs and Tanks	28,563.09
950.IV.C	Depreciation - Transmission and Distribution Mains	165,488.72
950.IV.E	Depreciation - Services	0.00
950.IV.H	Depreciation - Hydrants	48.00
971	Bank Charges	0.00
975	Interest Expenses	190,633.41

118,758,375.24 118,758,375.24

Prepared by : Ana Mary A. Singson Corporate Account Analyst

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT For the period ended January 31, 2015

Cook Flows from Counting Authorities	Year to Date
Cash Flows from Operating Activities Cash Inflows:	
Collection of Receivables Collection of Income Refund of Cash Advance	2,688,406.71 28,902.02 0.00
Total Cash Inflows	2,717,308.73
Cash Outflows : Payments of Other Maint, and Operating Exp.	403,486.90
Payments of Salaries and Wages Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes Payments of fuel & power for pumping	565,547.05 113,217.64 449,310.90
Total Cash Outflows	1,531,562.49
Total Cash Provided (used) by Operating Activities	1,185,746.24
Cash Flow from Investing Activities Cash Outflows: Purchases for Construction Work in Progress Purchase / Construction of	59,397.91
Transmission and Distribution Mains IT Equipment and Software	6,828.90 48,805.00
Total Cash Outflows	115,031.81
Total Cash Provided (used) by Investing Activities	115,031,81
Cash Flow from Financing Activities Cash Outflows:	
Payments of Domestic Loans	221,364.00
Total Cash Provided (used) by Financing Activities	221,364.00
Cash Provided by Operating, Investing & Financing Activities	849,350.43
Add : Cash and Cash Equivalents - Beginning	14,473,795.12
Cash and Cash Equivalents, Ending	15,323,145.55

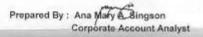
Prepared By : Ana Mary A. Singson Corporate Account Analyst Approved by: LEO D ESPADA General Manager

Detailed Balance Sheet

For the period ended January 31, 2015

ASSETS	
Current Assets	
Cash on Hand	103,917.83
Cash Collecting Officers	93.917.83
Petty Cash Fund	10,000.00
Payroll Fund	0.00
Cash in Bank	15,219,227.72
Cash In Bank - LCSA - MayBank	9,302,263,88
Cash In Bank - LCSA - DBP	2,476,991.51
Cash In Bank - LCSA - LandBank	2,427,760.81
Cash in Bank - LCSA - LandBank	1,012,211.52
Receivables	5,038,865.17
Accounts Receivable, Net	4,910,066.62
Accounts Receivable	6,472,800.57
Allowance For Doubtful Accounts	1,562,733.95
Due From Officers & Employees	0.00
Interest Receivables	0.00
Receivables - Disallowance/Charges	
	14,500.00
Advances to Officers and Employees Other Receivables	24,500.00
	89,798.55
Inventories	2,501,180.41
Office Supplies Inventory	323,280.27
Medical, Dental and Laboratory Supplies Inventory	21,861.28
Other Supplies Inventory	2,156,038.86
Other Current Assets	25,748.51
Guaranty Deposits	25,748.51
Total Current Assets	22,888,939.64
Non-Current Assets	
Property, Plant and Equipment	
Land	2,170,000.00
Other Structures, Net	49,391.73
Other Structures	201.426.50
Accum. Depr Other Structures	152,034.77
Office Equipment, Net	225,809.84
Office Equipment	839,448.52
Accum. Depr Office Equipment	613,638.68
Furnitures and Fixtures, Net	66,785.45
Furnitures and Fixtures	292,901.86
Accum. Depr Furnitures and Fixtures	226,116.41
IT Equipment and Software, Net	296,126.89
IT Equipment and Software	1,266,834.97
Accum, Depr IT Equipment and Software	
Communication Foulement Met	970,708.08
Communication Equipment, Net	28,190.00
Communication Equipment	205,400.00
Accum.Depr. Communications Equipment	177,210.00
Sports Equipment, Net	16,267.00
Sports Equipment	17,586.00
Accum.Depr. Sports Equipment	1,319.00
Other Machineries & Equipments, Net	92,827.17
Other Machineries & Equipments	552,160.98
Accum.Depr. Other Machineries & Equipment	459,333.81
Motor Vehicles, Net	928,745.00
Motor Vehicles	2,881,700.00
Accum.Depr. Motor Vehicles	1,952,955.00
Source of Supply Plant - Structure and Improvements, Net	4,086.14
Source of Supply Plant - Structure and Improvements	40,881.40
Accum. Depr Source of Supply Plant - Structure and Improvements	36,775.26
Wells, Net	6,629,904.78
Wells	11,950,993.42
Accum. Depr Wells	5,321,088.64
Other Source of Supply , Net	500.00
Other Source of Supply	5,000.00
	V 600 00

Pumping Plant - Structure and Improvements, Net	2,774,128.64
Pumping Plant - Structure and Improvements	6,490,011.98
Accum. Depr Pumping Plant - Structure and Improvements	3,715,883.34
Power Production Equipments, Net	682,073.09
Power Production Equipments	2.170,940.00
Accum. Depr Power Production Equipments	
Pumping Equipment, Net	1,488,866.91
Pumping Equipment	1,970,881.90
Accum. Depr Pumping Equipment	4.481,880.57
Water Treatment Plant - Structure and Improvements, Net	2,510,998.67
	485.95
Water Treatment Plant - Structure and Improvements	4,859.50
Accum. Depr Water Treatment Plant - Structure and Improvements	4,373.55
Water Treatment Equipment, Net	1,055,594.94
Water Treatment Equipment	2,711,533.00
Accum. Depr Water Treatment Equipment	1,655,938.06
Transmission & Dist. Plant - Structure and Improvements, Net	1,013.26
Trans. & Dist. Plant - Structure and Improvements	10,132.60
Accum, Depr Trans, & Dist. Paint-Structure and Improvements.	9,119.34
Reservoirs and Tanks, Net	6,513,239.42
Reservoirs and Tanks	11,891,344.08
Accum. Depr Reservoirs and Tanks	5,378,104.66
Transmission and Distribution Mains, Net	21,339,635.15
Transmission and Distribution Mains	42,817,710.32
Accum. Depr - Transmission & Distribution Mains	21,478,075.17
Services, Net	15,881.90
Services	158,819.00
Accum . Depr Services	142,937.10
Hydrants, Net	6,306.00
Hydrants	17,940.00
Accum. Depr Hydrants	11,634.00
Construction Work In Progress - Artesian Wells,	11,000,00
Reservoirs, Pumping Stations and Conduits	990,306.05
Total Property, Plant and Equipment	44,867,874.25
Total Non-Current Assets	45,858,180.30
TOTAL ASSETS	68,747,119.94
	00,141,115.54
LIABILITIES AND EQUITY	
Current Liabilities	
Payable Accounts	
Accounts Payable	282,526.64
Inter - Agency Payables	
Due to BIR	59,974.70
Other Liability Accounts	30,074.70
Guarranty Deposits Payable	667,560.00
Outsire ity Deposits Fayable	00,000,000
Total Current Liabilities	1,010,061.34
Non-Current Liabilities	
Loans Payable - Domestic	19,495,122.71
TOTAL LIABILITIES	20,505,184.05
TOTAL LIABILITIES	
The state of the s	
Equity	
Equity Government Equity	
Equity	5,677,015.89
Equity Government Equity Capital Contribution - Local Other Paid In Capital	5,677,015.89 28,712,410.95
Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total	
Equity Government Equity Capital Contribution - Local Other Paid In Capital	28,712,410.95
Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total	28,712,410,95 34,389,426.84
Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning	28,712,410,95 34,389,426.84 13,228,978.98
Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add: Net Income (Loss) for the month	28,712,410.95 34,389,426.84 13,228,978.98 618,496.07
Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add: Net Income (Loss) for the month Prior Period Adjustments	28,712,410.95 34,389,426.84 13,228,978.98 618,496.07 5,034.00





Detailed Statement of Income and Expenses For the period ended January 31, 2015

Income		
moonie	Other Service Income	26 500 00
	Income From Water Works System	26,500.00 2,625,875,56
	Fines and Penalties - Business Income	89,847.15
	Miscellaneous Income	10.782.24
Gross In	come	2,753,004.95
Less : E	xpenses	2,100,004,00
Perso	nal Services	
	Salaries & Wages - Regular	418,178.00
	Salaries & Wages - Casual	12,921.00
	Salaries & Wages - Contractual	134,448.05
	Personnel Economic Relief Allowance (PERA)	13,500.00
	Additional Compensation (ADCOM)	40,500.00
	Representation Allowance (RA)	7,500.00
	Transportation Allowance (TA)	7,500.00
	Clothing / Uniform Allowance	135,000.00
	Productivity Incentive Allowance	0.00
	Other Bonuses and Allowances	0.00
	Honoraria	28,350.00
	Overtime & Night Pay	57,803.70
	Cash Gift	0.00
	Year End Bonus	0.00
	Life & Retirement Insurance Contributions	51.731.88
	PAG-IBIG Contributions	2.700.00
	PHILHEALTH Contributions	4,987.50
	ECC Contributions	2,700.00
	Other Personnel Benefits	18,177.36
Total P	ersonal Services	935,997.49
Mainte	nance and Other Operating Expenses	
manne	Traveling Expense - Local	252200
	Training Expenses	1,967.00
	Office Supplies Expenses	0.00
	Medical, Dental and Laboratory Supplies Expenses	32,270.83
	Gasoline, Oil and Lubricants Expenses	13,961.62
	Electricity Expenses	124,845.96
	Postage and Deliveries	364,184,93
	Telephone Expenses - Landline	145.00
	Telephone Expenses - Mobile	3,937,17
	Internet Expenses	6,591.00
	Cable, Satellite, Telegraph and Radio Expenses	0.00
	Advertising Expenses	1,160.00
	Rent Expenses	0.00
	Representation Expenses	0.00
	Subscriptions Expenses	7,886.10
	Other Professional Services	5,648.00
	Repairs & Maint Office Buildings	0.00
	Repairs & Maint Office Equipment	0.00
	Repairs & Maint Furniture & Fixtures	0.00
	Repairs & Maint IT Equipment and Software	2,368.00
	Repairs & Maint Other Machineries & Equipment	1,300.00
	Repairs & Maint Motor Vehicles	0.00
	Repairs & Maint Artesian Wells, Reservoirs,	3,917.00
	Pumping Stations and Conduits	25 227 25
	Donations	35,327.69
	Miscellaneous Expenses	0,00
	Taxes, Duties and Licenses	0.00
	Fidelity Bond Premiums	51,098.26
	s wong some rigidities	0.00

Insurance Expenses	4,153.27
Bad Debts Expense	0.00
Depreciation - Other Structures	660.02
Depreciation - Office Equipment	6,406.41
Depreciation - Furnitures and Fixtures	2,959.42
Depreciation - IT Equipment and Software	6,702.94
Depreciation - Communications Equipment	225.00
Depreciation - Sports Equipment	263.80
Depreciation - Other Machineries & Equipment	1,439.87
Depreciation - Motor Vehicles	8,640.00
Depreciation - Source of Supply Plant - Structure and	
Improvements	0.00
Depreciation - Wells	44,540.72
Depreciation - Pumping Plant - Structure and	
Improvements	34,735.35
Depreciation - Power Production Equipments	8,003.53
Depreciation - Pumping Equipment	27,372.84
Depreciation - Water Treatment Plant - Structure and	19/18/19/19/19
Improvements	0.00
Depreciation - Water Treatment Equipment	13,468.46
Depreciation - Trans. & Dist. Plant - Structure and	0.000
Improvements	0.00
Depreciation - Reservoirs and Tanks	28,563.09
Depreciation - Transmission and Distribution Mains	165,488.72
Depreciation - Hydrants	48.00
Bank Charges	0.00
Total Maintenance and Other Operating Expenses	1,010,280.00
Financial Expenses	
Interest Expenses	190,633.41
Total Expenses	2,136,910.90
Income (Loss) From Operations	616,094.05
Add (Deduct) Other Income/Expenses	10257701757
Interest Income	2,402.02
Net Income(Loss) Before Income Tax	618,496.07
	310,480.01

Prepared by : Ana Mary A Singson Corporate Account Analyst Approved By : LEO J. ESPADA General Manager

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# ___ 317 ___) For the Month Ending ___ JANUARY 31 ____ , 2015

1.	SER	VICE CONNECTIO	N DATA:							
	1.1 1.2 1.3	Total Services Total Active Total Metered		6576 5148 5146	1.6	Changes	New Reconnected Disconnected		28 21 52	
	1.4	Total Billed Population Served		5141	1.7	Customer i	n arrears Number	2550	_ (_)
2.	PRE	SENT WATER RAT	ES: Effective	May 1, 20	005					
		LWUA Approved	YES /	NO		Date	Approved _		April 5, 200	5
			No. Of Conns.	Minimum Charge		11 - 20	21 - 30	ODITY CH 31 - 40	ARGES 41 - 50	50 - up
	Com	estic/Government mercial/Industrial /Wholesale	4950 190 1	152.00 304.00 12.00/cu.m.	=	15.85 31.70	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
3.	and a	ING AND COLLEC								-
	3.1	BILLINGS (Water	Sales)			This M	Ionth (TM)		Year-to-l	Date (YTD)
		a. Current (Mo b. Current (Fl				Р	2,625,875.56		P	2,625,875.56
		c. Penalty Cha				P	89,847.15		P	89,847.15
		TOTA	L S			Р	2,715,722.71		<u> </u>	2,715,722.71
	3.2	COLLECTIONS (W	later Sales)		4					
			irrent Years)			P	694,064.25 72,546.65		P	694,064.25 72,546.65
			evious Years)			Р	1,854,658.06			1,854,658.06
	41	TOTA				P	2,621,268.96		Р .	2,621,268.96
	3.3	ACCOUNT RECEIVE Beginning of Year							P	5,378,346.82
	3.4	ON-TIME PAID, T	HIS MONTH =			(3.1.a	3.2.a)) + (3.1.b)	X 100 =	26	43%
		COLLECTION EFF	ICIENCY, YTD =) + (3.2.b) L Totals	X 100 =	28	.23%
		COLLECTION RAT	TO, YTD =				7 Totals 3.1 Totals	X 100 =	28	.82%
4.	FIN	ANCIAL DATA:	31 11							
	4.1	REVENUE				This N	tonth (TM)		Year-to-	Date (YTD)
		a. Operating b. Non-Opera	ting			P	2,753,004.95 2,402.02		P	2,753,004.95 2,402.02
		TOTA	LS			Р	2,755,406.97		P	2,755,406.97

	1092						-	This Mon	th (TM)	Year-to-Date (YTD)
4.2	EXP	ENSES					TIO I		200		565,547.05
		a.		es and Wages			_		565,54		449,310.90
		b.	Pump	ing Cost (Fuel, O	il, Electric)		_		449,3	1181-2	13,961.62
		c.	Chem	icals (Treatment)			_			61.62	567,939.75
		d.	Other	O & M Expense			_		567,9	200.000-0	349,518.17
		e.	Depre	ciation Expense			_			18.17	190,633.41
		f.	Intere	est Expense			-	_	190,6	33.41	Epulpater
		g.	Other	rs			_				
			T.0	TALS				3	2,136,9	10.90	2,136,910.90
			10	TALS						oc 07	618,496.07
4.3	NE	T INCO	ME (LOS	SS)			-		618,4	96.07	
4.4	ÇA	SH FLO	W REPO	ORT							
			142330	and the same				2,717,308.73		308.73	2,717,308.73
		а.	Rece	50.51					1,867,	958.30	1,867,958.30
		b.	0.00	ursement	/Annual/			849,350.43			849,350.43
		C.		Receipt (Disburse				1		795.12	14,473,795.12
		d.		Balance, Beginn Balance, Ending				1	15,323,	145.55	15,323,145.55
		e.					1111		7711		
4.5	M	SCELL	ANEOUS	FINANCIAL DAT	Α						2,501,180.41
		a.	Loa	n Funds (Total)	-		_	c.		ntories Resolvables	2,501,100.41
			1.	Cash on Hand		_	-	ď.		Receivables	6,472,800.57
			2.	Cash in Bank					(Cus	tomer)	
									Curt	omer's Deposit	667,560.00
		b.	WD	Funds (Total)	_		47.00	e. f.		s Payable LWUA.	19,495,122.71
			1.	Cash on Hand		2 10111111	17.83			ble to Supplier's	
			2.	Cash in Bank	-	9,302,2	63.88	g,		Other Creditors	342,501.34
			3.	Investments				-		Debt Service	
			4.	Working Fund		77.73	00.00	h.		UA Loan)	221,364.0
			5.	Reserves		5,916,9	63.64		CEM	CAL ECONY	H Free Ball
5. <u>W</u>	ATE	RPRO	DUCTIO	N DATA:							Basis of Data
5	1 5	OURCE	OF SU	PPLY	NUMBER		To	ital Rater	d Capac	MIN.	- Comment of the Comm
		s. V	Velis		5	_	27	6,480		_ m³/mo	Pumping Test
	1	b. Springs						_	m³/mo m³/mo		
			Surface				-	00.10.506.1	_		Pumping Test
	- 1	d. 1	TOTALS		5	_	27	6,480		m³/mo	
19	5.2	WATER	ER PRODUCTION		THIS MONTH	1		YTD		2	Method of Measurement
III.S			Pumped		167,802	m³	<u> </u>	167,802		_m³	Flow Meter
			Pumped Gravity			m ³		- COMPANIES		m³	TAVANCE NO.
		-	TOTALS		167,802	m ³		167,80	7	m³ _	Flow Meter

	5.3	WAT a.	ER PRODUC		OST: sumption for	r Pomoino							kwt
		Ь.			for Pumpin					p		449,310.90	
		C.			t for Pumpi					-			7
		d.			ours (motor							744	hrs
		e.			ours (engine								hrs
		t.			e Consumed					-		41	kg.
		9.			orine Consur ine Consum							41	kg.
		b.	Total Chic			eu.				p		12,161.62	_
		1.			er Chemical	is.				p-		22,402.00	
	5.4	Bens	DUNTED WA			7				18:3			
	3.4	3.	Metered E		No.			155,176	m ³			155,176	m ²
		b.	Unmetere			_		133,170	m ³	_		133,170	m ³
			Total Bille			_		155,176	m ³	-		155,176	m3
		c. d.	Metered L	CONTRACTOR OF	7 3.40)	_			n	-		260	m
			Unmetere		ad	_		260 650	m	-		650	m ³
		е.			eu	-	-		m	-			m ³
		f.	Total Acc (5.4c + 5	2000	40)	-	-	156,086	m	-		156,086	m
	-	AATATE			12711								
	5.5		ER USE ASS	7.7								24.44	5
		a.			sumption/C					_	_	24.44	m ²
		b.	Accounter		ay Consum	ption 5.4.f						0.157	m
		C.	Accounted	o vvauer		5.2.c X	100	=				93.02	96
		d.	Revenue	Producir	ng Water	5.4.c 5.2.c	_ x	100 =		dine i	исти	92,47	%
	HTC	cerra	NEOUS D	ATA.		Diane.				-		26117	- 70
	_	_	NEOUS DA	a. a.	Total	46 Rec	gular	26		Casual	1	Job Order	19
	0.1	Lillan	усы.	b. c.	No. of Co	onnections/Em Monthly Salary	ployee	- 100		Casual	Р_	111.70 15,966.	6
6.2	6.2	Bach	eriological:	a.	Total Car	mples Taken						6	
	0.2	DOCE	CHURCOQUECON.	b.		egative Results					-	6	
				C.	Test Resi	ults Submitted	to LWU/	A (Y/N)				Y	
	57.00	200						0.0000			-		
	6.3	Chio	rination:	a,		mples Taken					113_		
				b.		amples Meeting		ros			-		
				C.	NO. OF UE	ays Full Chlorin	auun				-	To a second	- 1240
	6.4	Boar	d of Directo						This Month				To-Date
		a.	Resolution		oved				2			-	2
		b.	Policies P		,				20 252 65			20.2	50.00
		C.	Director's		ū			_	28,350.00			45,3	50.00
		d.	Meetings: 1. He	ld (No.)					2				2
				gular (N					-			-	
				ecial (No									
				10.0	100				-17			YM-REES	
	STAT			-	LOPMENT	S:							NAME OF THE PERSON
	7.1	STAT	TUS OF LOA	NS as o	f _			2	Loan/Fund			AILMENTS TO	COLON CONTRACTOR CO.
		Turne	of Loans/F	umele					Committed	-	Arno	une	Percentic
		a.	Early Acti			P				P			
		b.	Interim Ir		nent								
		C.	Comprehe							-			
			New Serv		nection								
		d.								13			
		d. e.	BPW Fund	ds									_
			BPW Fund	ds		_							
		e.	T O T A	720				=	THE	- _P -			_

7.2	STA	TUS OF LOAN PAYMENT TO LWI	AL		s of jection	COLLECTION		
	Typ	es of Loans/Funds		Collec	tion/Mo.	This Mo.	Y.T.D.	
	a.	Early Action		p	p		96	
	b.	Interim Improvement		-		100	96	
	C.	Comprehensive				CONTRACTOR OF STREET	96	
				_			- %	
	d.	New Service Connection					96	
	e.						- 70	
		TOTALS		P	P_		- %	
7.3	Oth	er On-Going Projects						
		939078	Status		#100 PO PAR 2			
		Types	Schedule (%)		Funded By		Done By	
		10						
	a.	Early Action						
	b.	Pre-Feasibility Study						
	C.	Feasibility Study						
	d.	A & E Design	-					
	e.	Well Drilling			- 1			
		wen brilling		_				
	f.	Project Presentation						
	g.	Pre-Bidding						
	h.	Bidding						
	I.	Construction ()						
8.1	Dev	relopment Progress Indicator;	100		16	umende.	Development	
		Phase Earned	Min. Req'd.	Va	riance	Age in Months	Rating	
				de				
	_ II	3 1000 74						
8,2	Con	nmercial Systems/Audit:			Dates		WO 7-5	
	a.	CPS I Installed						
	b.	CPS II Installed						
	C.	Management Audit				1110		
	d.	PR Assistance						
	e.	Marketing Assistance	100			-15 to 1 (minute)		
	f.	Financial Audit		= =				
		manca Addic						
	g.							
SU	вмітт	ED BY:		V	ERIFIED BY:			
_								
(-	- 7		010000000					
-	- VE	O J. ESBADA)	3/16/2015	1 6				
-	de	neral Manager	Date		Management /	Advisor	Date	
10294					ECOPPES DV			
NO	OTED	BY:		F	RECORDED BY:			
	-	rea Manager	Date	_	FM		Date	

BAGO CITY WATER DISTRICT TRIAL BALANCE As of February 28, 2015

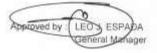
Account			
Code		D.R.	C.R.
102	Cash Collecting Officers	97,341.24	
104	Petty Cash Fund	10,000.00	
105	Payroll Fund	0.00	
112	Gash in Bank - LCSA - MayBank	9,661,513.94	
112	Cash in Benk - LCSA - DBP	2,478,752.93	
112	Cash In Bank - LCSA - LandBank	2,427,760.81	
112	Cash In Bank - LCSA - LandBank	1,012,908.82	
121	Accounts Receivables	6,411,055.16	
123	Due from Officers & Employees	0.00	
129	Interest Receivables	0.00	
146	Receivables - Disailowance/Charges	14,500.00	
148	Advances to Officers & Employees	24,500.00	
149	Other Receivables	89,798.55	
155	Office Supplies Inventory	318,784.28	
160	Medical, Dental and Laboratory Supplies Inventory	15,841.58	
165	Other Supplies Inventory	2,067,947.87	
185	Other Prepaid Expenses	0.00	
188	Guaranty Deposits	25,748.51	
201	Land	2,170,000.00	
215	Other Structures	201,426.50	
221	Office Equipment	839,448.52	
222	Furnitures and Fixtures	295,541.88	
223	IT Equipment and Software	1,310,105.97	
229	Communication Equipment	205,400.00	
235	Sports Equipment	17,586.00	
240	Other Machineries & Equipments	552,160.98	
254.1A	Motor Vehicles	2,881,700.00	
254.LD	Source of Supply Plant - Structure and Improvements Wells	40,861.40	
254.LD	VIDE STOLEN	11,950,993.42	
254.ILA	Other Source of Supply	5,000.00	
254 II.B	Pumping Plant - Structure and Improvements Power Production Equipments	6,490,011.96	
254.II.C	Pumping Equipment	2,170,940.00	
254 III.A	Water Treatment Plant - Structure and Improvements	4,567,360,57	
254.III.B	Water Treatment Equipment	4,859.50	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	2,711,533.00	
254.IV.B	Reservoirs and Tanks	10,132,60	
254.IV.C	Transmission and Distribution Mains	11,891,344.08	
254 IV.E	Services	42,831,019.22 158,819.00	
254.IV.H	Hydrants	17,940.00	
269	Construction Work in Progress - Artesian Wells,	17,870.00	
7,000.64	Reservoirs, Pumping Stations and Conduits	992,126,05	
301	Allowance For Doubtful Accounts	3000 16.0.MU	1.562,733.95
315	Accum. Depr Other Structures		152,694.79
321	Accum. Depr Office Equipment		620,045.09
322	Accum, Depr Furnitures and Fixtures		229,075.83
323	Accum. Depr. + IT Equipment and Software		977,074.50
329	Accum Depr. Communications Equipment		177,435.00
335	Accum Depr. Sports Equipment		1,582.80
340	Accum Depr. Other Machineries & Equipment		460,773.68
341	Accum Depr. Motor Vehicles		1,961,595.00
354.1.A	Accum. DeprSource of Supply Plant - Structure & Improvements		36,775.26
354,1.D	Accum. Depr Wells		5,365,629.36
354.1.F	Accum. Depr Other Source of Supply		4,500.00
354.11 A	Accum: Depr Pumping Plant - Structure and Improvements		3,750,618.69

354.11.B	Accum. Depr Power Production Equipments		1,496,870.44
354.11.C	Accum. Depr Pumping Equipment		2,538,371.51
354.111.A	And the state of t		4.373.55
354.111.B 354.IV.A	resemble treatment Equipment		1.669,406.52
354 IV B	The state of the s		9,119.34
	Accum. Depr Reservoirs and Tanks		5,406,667.75
354.IV.C	Accum. Depr - Transmission & Distribution Mains		21,643,857.74
354.IV.E 354.IV.H	Accum Depr Services		142,937.10
	Acoum, Depr Hydrants		11,682.00
401	Accounts Payable		225,516.64
426	Due to BIR		70,779.70
444	Guarranty Deposits Payable		667,560.00
501.1	Loans Payable - Domestic		19,464,097.04
501.11	Capital Contribution - Local		5,677,015.89
122000000000000000000000000000000000000	Other Paid In Capital		28,712,410.95
501.III 501.III.a.2	Retained Earnings		13,228,978.98
628	Prior Period Adjustments to Retained Earnings		5,034.00
639	Other Service Income		53,060.00
649	Income From Water Works System		4,775,036.91
664	Fines and Penalties - Business Income		198,550.90
678			4.860.74
682	Miscellaneous Income		24,413.48
701	Gain/Loss on Sale of Disposed Assets	0.00	
705	Salaries & Wages - Regular	836,356,00	
706	Salaries & Wages - Casual	25,842.00	
711	Salaries & Wages - Contractual	259,617.35	
712	Personnel Economic Relief Allowance (PERA)	27,000.00	
713	Additional Compensation (ADCOM)	81,000.00	
714	Representation Allowance (RA)	15,000.00	
715	Transportation Allowance (TA)	15,000.00	
717	Clothing / Uniform Allowance	135,000.00	
719	Productivity Incentive Allowance Other Bonuses and Allowances	0.00	
720	Honoreria	0.00	
723		63,450.00	
724	Overtime & Night Pay Cash Gift	107,368.90	
725	Year End Bonus	0.00	
731	Life & Retirement Insurance Contributions	0.00	
732	PAG-IBIG Contributions	103,463,76	
733	PHILHEALTH Contributions	5,400.00	
734	ECC Contributions	9,975.00	
749	Other Personnel Benefits	5,400.00	
751	Traveling Expense - Local	206,130.06	
753	Training Expenses	23,421.00	
755	Office Supplies Expenses	27,500.00	
760	Medical, Dental and Laboratory Supplies Expenses	74,429.37	
761	Gasoline, Oil and Lubricants Expenses	21,781.32	
767	Electricity Expenses	243,766.08	
771	Postage and Deliveries	753,717.06	
772	Telephone Expenses - Landline	525.00	
773	Telephone Expenses - Mobile	7,780.82	
774	Internet Expenses	7,791.00	
775	Cable, Satellite , Telegraph and Radio Expenses	1,213.41	
780	Advertising Expenses	1,160.00	
782	Rent Expenses	0.00	
783	Representation Expenses	0.00 18,947.10	
784	Transportation and Delivery Expenses	0.00	
		0.00	

786	Subscriptions Expenses	5,648.00
787	Survey Expenses	0.00
792	Auditing Services	0.00
799	Other Professional Services	0.00
811	Repairs & Maint - Office Buildings	0.00
821	Repairs & Maint - Office Equipment	0.00
822	Repairs & Maint - Furniture & Fixtures	2,368.00
823	Repairs & Maint - IT Equipment and Software	1,300.00
829	Repairs & Maint - Communication Equipment	0.00
540	Repairs & Maint - Other Machineries & Equipment	0.00
841	Repairs & Maint, - Motor Vehicles	7.958.68
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs,	0.76234
	Pumping Stations and Conduits	B1,495.87
878	Donations	0.00
884	Miscellaneous Expenses	0.00
891	Taxes, Duties and Licenses	97,446.33
892	Fidelity Bond Premiums	0.00
893	Insurance Expenses	4,153.27
901	Bad Debts Expense	0.00
915	Depreciation - Other Structures	1,320.04
921	Depreciation - Office Equipment	12,812.82
922	Depreciation - Furnitures and Flatures	5,918.84
923	Depreciation - IT Equipment and Software	13,069,36
929	Depreciation - Communications Equipment	450.00
935	Depreciation - Sports Equipment	527.60
940	Depreciation - Other Machineries & Equipment	2,879.74
941	Depreciation - Motor Vehicles	17,280.00
950.LA	Depreciation - Source of Supply Plant - Structure & Improvements	0.00
950.I.D	Depreciation - Wells	89.081.44
950.1.F	Depreciation - Other Source of Supply	0.00
950.II.A	Depreciation - Pumping Plant - Structure and Improvements	69,470.70
950.II.B	Depreciation - Power Production Equipments	16.007.06
950.II.C	Depreciation - Pumping Equipment	54,745.68
950.III.A	Depreciation - Water Treatment Plant - Structure & Improvements	0.00
50.III.B	Depreciation - Water Treatment Equipment	26.938.92
50.IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00
50.IV.B	Depreciation - Reservoirs and Tanks	57,126,18
50.IV.C	Depreciation - Transmission and Distribution Mains	331.271.29
50.IV.E	Depreciation - Services	0.00
50.IV.H	Depreciation - Hydrants	96.00
971	Bank Charges	0.00
975	Interest Expenses	380,971.74
1000		300,071.74

121,331,135.13 121,331,135.13

Prepared by : Ana May A Singson Corporate Account Analyst



BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the period ended February 28, 2015

	Year to Date
Cash Flows from Operating Activities	
Cash Inflows :	
Collection of Receivables	5,096,082.37
Collection of Income	57,920.74
Refund of Cash Advance	0.00
Total Cash Inflows	5,154,003.11
Cash Outflows:	
Payments of Other Maint, and Operating Exp.	982,916.29
Payments of Salaries and Wages	1,121,815.35
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	221,685.09
Payments of fuel & power for pumping	908,824.05
Total Cash Outflows	3,235,240.78
Total Cash Provided (used) by Operating Activities	1,918,762.33
Cash Flow from Investing Activities	
Cash Outflows:	
Purchases for Construction Work In Progress	61,217.91
Purchase / Construction of	146-302-02
Transmission and Distribution Mains	20,137.80
Pumping Equipment	85,480.00
Furniture and Fixtures	2,640.00
IT Equipment and Software	92,076.00
Total Cash Outflows	261,551.71
Total Cash Provided (used) by Investing Activities	261,551.71
Cash Flow from Financing Activities Cash Outflows:	
Payments of Domestic Loans	442,728.00
Total Cash Provided (used) by Financing Activities	442,728.00
Cash Provided by Operating, Investing & Financing Activities	1,214,482.62
Add : Cash and Cash Equivalents - Beginning	14,473,795.12
Cash and Cash Equivalents, Ending	15,688,277.74

Prepared By : Ana Mary A Singson Corporate Account Analyst

Approved by : LEO y. ESPADA General Manager

Detailed Balance Sheet

	an an asserting	or married	ince Silect		
For the	e period	ended	February	28	2015

ASSETS	
Current Assets	
Cash on Hand	107,341.24
Cash Collecting Officers	97,341.24
Petty Cash Fund	10.000.00
Payroll Fund	0.00
Cash in Bank	15,580,936.50
Cash In Bank - LCSA - MayBank	9.661,513.94
Cash In Bank - LCSA - DBP	2,478,752.93
Cash In Bank - LCSA - LandBank	2,427,760.81
Cash In Bank - LCSA - LandBank	
Receivables	1,012,908.82
Accounts Receivable, Net	4,977,119.76
Accounts Receivable	4,848,321.21
Allowance For Doubtful Accounts	6,411,055.16
Due From Officers & Employees	1,562,733.95
Interest Receivables	0.00
Receivables - Disallowance/Charges	0.00
Advances to Officers and Employees	14,500.00
Other Receivables	24,500.00
Inventories	89,798.55
Office Supplies Inventory	2,402,573.73
Medical, Dental and Laboratory Supplies Inventory	318,784.28
Other Supplies Inventory	15,841.58
Other Current Assets	2,067,947.87
Guaranty Deposits	25,748.51
Total Current Assets -	25,748.51
Total Current Assets	23,093,719.74
Non-Current Assets	
Property, Plant and Equipment	
Land	
Other Structures, Net	2,170,000.00
Other Structures -	48,731,71
U 1/1/16 (A 1/1/17 T. 1/1/17 A)	201,426.50
Accum. Depr Other Structures	152,694.79
Office Equipment, Net	219,403.43
Office Equipment	839,448.52
Accum, Depr Office Equipment	620,045.09
Furnitures and Fixtures, Net	66,466.03
Furnitures and Fixtures	295,541.86
Accum. Depr Furnitures and Fixtures	229,075.83
IT Equipment and Software, Net	333,031,47
IT Equipment and Software	1,310,105,97
Accum. Depr IT Equipment and Software	977,074.50
Communication Equipment, Net	27,965.00
Communication Equipment	205,400.00
Accum.Depr. Communications Equipment	177,435.00
Sports Equipment, Net	
Sports Equipment —	16,003.20
Accum.Depr. Sports Equipment	17,586.00
Other Machineries & Equipments, Net	1,582.80
Other Machineries & Equipments	91,387.30
Accum. Depr. Other Machineries & Equipment	552,160.98
Motor Vehicles, Net	460,773.68
Motor Vehicles	920,105.00
Accum.Depr. Motor Vehicles	2,881,700.00
Source of Supply Plant - Structure and Improvements, Net	1,961,595.00
Source of Supply Plant - Structure and Improvements, Net	4,086.14
Source of Supply Plant - Structure and Improvements	40,861.40
Accum. Depr Source of Supply Plant - Structure and Improvements Walte, Not.	36,775.26
Wells, Net	6,585,364.06
Wells	11,950,993.42
Accum. Depr Wells	5,365,629.36
Other Source of Supply , Net	500.00
Other Source of Supply	5,000.00
Accum. Depr Other Source of Supply	4 500 00

Pumping Plant - Structure and Improvements, Net	2,739,393.29
Pumping Plant - Structure and Improvements	6,490,011.98
Accum. Depr Pumping Plant - Structure and Improvements	3,750,618.69
Power Production Equipments, Net	674,069.56
Power Production Equipments	2,170,940.00
Accum. Depr Power Production Equipments	1,496,870.44
Pumping Equipment, Net	2,028,989.06
Pumping Equipment	4,567,360.57
Accum. Depr Pumping Equipment	2,538,371.51
Water Treatment Plant - Structure and Improvements, Net	485.95
Water Treatment Plant - Structure and Improvements	4,859.50
Accum. Depr Water Treatment Plant - Structure and Improvements	4,373,55
Water Treatment Equipment, Net	1,042,126.48
Water Treatment Equipment	2,711,533.00
Accum. Depr Water Treatment Equipment	1,669,406.52
Transmission & Dist. Plant - Structure and Improvements, Net	1,013.26
Trans. & Dist. Plant - Structure and Improvements	10,132.60
Accum. Depr Trans. & Dist. Paint-Structure and Improvements	9,119.34
Reservoirs and Tanks, Net	6,484,676.33
Reservoirs and Tanks	11,891,344.08
Accum. Depr Reservoirs and Tanks	5,406,867.75
Transmission and Distribution Mains, Net	21,187,161.48
Transmission and Distribution Mains	42.831,019.22
Accum. Depr - Transmission & Distribution Mains	21,643,857.74
Services. Net	15,881.90
Services	
	158,819.00
Accum Depr Services	142,937.10
Hydrants, Net	6,258.00
Hydrants	17,940.00
Accum_Depr Hydrants	11,682.00
Construction Work In Progress - Artesian Wells,	
Reservoirs, Pumping Stations and Conduits	992,126.05
Total Property, Plant and Equipment	44,663,098.65
Total Non-Current Assets	45,655,224.70
TOTAL ASSETS	68,748,944.44
LIABILITIES AND EQUITY Current Liabilities	Examile
Payable Accounts	
Accounts Payable	225,516.64
Inter - Agency Payables	WANTE LINES
Due to BIR	70,779.70
Other Liability Accounts	
Guarranty Deposits Payable	667,560.00
Total Current Liabilities —	963,856.34
Non-Current Liabilities	303,030.34
Loans Payable - Domestic	19,464,097.04
TOTAL LIABILITIES	20,427,953.38
Faulty	
Equity Government Equity	
Capital Contribution - Local	6.077.046.00
	5,677,015.89
Other Paid In Capital Sub-Total	28,712,410.95
	34,389,426.84
	13,228,978.98
Retained Earnings - Beginning	
Add: Net Income (Loss) for the month	697,551.24
Add : Net Income (Loss) for the month Prior Period Adjustments	5,034.00
Add : Net Income (Loss) for the month Prior Period Adjustments Retained Earnings - End	5,034.00 13,931,564.22
Add : Net Income (Loss) for the month Prior Period Adjustments	5,034.00

Prepared By : Ana Mary A Singson Corporate Account Analyst Approved By: LEO J ESPADA General Menager

Detailed Statement of Income and Expenses For the period ended February 28, 2015

Incor	ne	
	Other Service Income	53,060.00
	Income From Water Works System	4,775,036.91
	Fines and Penalties - Business Income	198,550.90
	Miscellaneous Income	24,413.48
Gross	s Income	5,051,061.29
Less	Expenses	2,001,001.20
Per	rsonal Services	
	Salaries & Wages - Regular	836,356.00
	Salaries & Wages - Casual	25,842.00
	Salaries & Wages - Contractual	259,617.35
	Personnel Economic Relief Allowance (PERA)	27,000.00
	Additional Compensation (ADCOM)	81,000.00
	Representation Allowance (RA)	15,000.00
	Transportation Allowance (TA)	15,000.00
	Clothing / Uniform Allowance	135,000.00
	Productivity Incentive Allowance	0.00
	Other Bonuses and Allowances	0.00
	Honoraria	63,450.00
	Overtime & Night Pay	107,368.90
	Cash Gift	0.00
	Year End Bonus	0.00
	Life & Retirement Insurance Contributions	103,463.76
	PAG-IBIG Contributions	5,400.00
	PHILHEALTH Contributions	9,975.00
	ECC Contributions	5,400.00
	Other Personnel Benefits	206,130.06
Tot	al Personal Services	1,896,003.07
Mai	ntenance and Other Operating Expenses	
	Traveling Expense - Local	23,421,00
	Training Expenses	27,500.00
	Office Supplies Expenses	74,429.37
	Medical, Dental and Laboratory Supplies Expenses	21,781.32
	Gasoline, Oil and Lubricants Expenses	243,766.08
	Electricity Expenses	753,717.06
	Postage and Deliveries	525.00
	Telephone Expenses - Landline	7,780.82
	Telephone Expenses - Mobile	7,791.00
	Internet Expenses	1,213.41
	Cable, Satellite, Telegraph and Radio Expenses	1,160.00
	Advertising Expenses	0.00
	Rent Expenses	0.00
	Representation Expenses	18,947.10
	Subscriptions Expenses	5,648.00
	Other Professional Services	0.00
	Repairs & Maint Office Buildings	0.00
	Repairs & Maint - Office Equipment	0.00
	Repairs & Maint Furniture & Fotures	2,368.00
	Repairs & Maint IT Equipment and Software	1,300.00
	Repairs & Maint Other Machinenes & Equipment	0.00
	Repairs & Maint Motor Vehicles	7,958.68
	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits Donations	81,495.87
		0.00
	Miscellaneous Expenses Taxes, Duties and Licenses	0.00
	Fidelity Bond Premiums	97,446.33
	ricenty bond Premiums	0.00

Insurance Expenses	4,153.27
Bad Debts Expense	0.00
Depreciation - Other Structures	1,320.04
Depreciation - Office Equipment	12.812.82
Depreciation - Furnitures and Fixtures	5,918.84
Depreciation - IT Equipment and Software	13.069.36
Depreciation - Communications Equipment	450.00
Depreciation - Sports Equipment	527.60
Depreciation - Other Machineries & Equipment	2,879.74
Depreciation - Motor Vehicles	17,280.00
Depreciation - Source of Supply Plant - Structure and	11,800.00
Improvements	0.00
Depreciation - Wells	89,081.44
Depreciation - Pumping Plant - Structure and	30,007,11
Improvements	69,470.70
Depreciation - Power Production Equipments	16,007.06
Depreciation - Pumping Equipment	54,745.68
Depreciation - Water Treatment Plant - Structure and	67,776,00
Improvements	0.00
Depreciation - Water Treatment Equipment	26,936,92
Depreciation - Trans. & Dist. Plant - Structure and	A. (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
Improvements	0.00
Depreciation - Reservoirs and Tanks	57,126.18
Depreciation - Transmission and Distribution Mains	331,271.29
Depreciation - Hydrants	95.00
Bank Charges	0.00
Total Maintenance and Other Operating Expenses	2,081,395.98
Financial Expenses	
Interest Expenses	380,971.74
Total Expenses	4,358,370.79
Income (Loss) From Operations	692,690.50
Add (Deduct) Other Income/Expenses	092,090.30
Interest Income	4,860.74
Net Income(Loss) Before Income Tax	
	697,551.24

Prepared by : Ana/Mary A Singson Corporate Account Analyst Approved By LEO J. ESPADA General Manager

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# 317) For the Month Ending FEBRUARY 28 , 2015

			For the	Month Ending _	FEBR	RUARY 28	, 2015			
1.	SE	RVICE CONNECTIO	ON DATA:							
	1.1 1.2 1.3 1.4 1.5	Total Active Total Metered Total Billed	10000	6610 5191 5189 5173	1.6	Changes Customer in	New Reconnected Disconnected arrears Number	3056	34 30 21	, Y
2.	PR	ESENT WATER RAT	TES: Effective	May 1, 20	005		35335000 50			30-FEE
		LWUA Approved	YES 🚺	NO 🔲			Approved	ment	April 5, 200	5
			No. Of Conns.	Minimum Charge		11 - 20	COMN	10DITY CH 31 - 40	ARGES 41 - 50	50 - up
	Con	nestic/Government nmercial/Industrial r/Wholesale	4975 197 1	152.00 304.00 12.00/cu.m.	2	15.85 31.70	17.50 35.00	18.90 37.80	20.40	21.95 43.90
3.	BIL	LING AND COLLEC	TION DATA:				provide a	Miles de		
	3.1	BILLINGS (Water	Sales)			This Mo	onth (TM)		Year-to-D	ate (YTD)
		a. Current (Me b. Current (Fla				P	2,149,161.35		P 4	,775,036.91
		c. Penalty Cha				Р	108,703.75		P	198,550.90
		TOTA	LS			P 2	2,257,865.10		P 4	,973,587.81
	3.2	COLLECTIONS (W	ater Sales)							
		a. Current Acc b. Arrears (Cu c. Arrears (Pre				P 1	923,159.48 ,395,355.60 1,095.43		P 1	,617,223.73 ,467,902.25 ,855,753.49
		TOTAL	S			P 2	,319,610.51		P 4	,940,879.47
	3.3	ACCOUNT RECEIV Beginning of Year	ABLE						P 6	,378,346.82
	3.4	ON-TIME PAID, TH	HIS MONTH =				2.a) + (3.1.b)	X 100 =	42.9	95%
		COLLECTION EFFI	CIENCY, YTD =			(3.2.a) - 3.1	+ (3.2.b) Totals	X 100 =	62.0	13%
		COLLECTION RATI	O, YTD =				otals 1 Totals	X 100 =	43.5	52%
1.	FINA	ANCIAL DATA:								
	4.1	REVENUE				This Mo	nth (TM)		Year-to-D	ate (YTD)
		 a. Operating b. Non-Operati 	ng		3	P 2	,298,056.34 2,458.72		P 5,	051,061.29 4,860.74
		TOTAL	5			P 2	,300,515.06		P 5,	055,922.03

4.2	EXPENSES					This	Month (TM)	Year-to-Date (YTD)
	a.	Sala	aries and Wage	5			556,268.30	1.404.010.00
	b.		nping Cost (Fue			-	459,513.15	1,121,815.35
	c.		emicals (Treatm				7,819.70	908,824.05
	d.		er O & M Exper				658,044.91	21,781.32
	e.		preciation Exper			-	349,475.50	1,225,984.66
	f.		erest Expense			-	190,338.33	698,993.67
	g.	Oth					150,330.33	380,971.74
		TO	TALS			E Curt	2,221,459.89	4,358,370.79
4.3	NET INCOM	E (LC	055)				79,055.17	697,551.24
4.4	CASH FLOW	/ REP	ORT					
	a.	Rec	eipts			SECTION S	2,436,694.38	5,154,003.11
	b.	Disb	oursement			0.10	2,071,562.19	3,939,520.49
	C.	Net	Receipt (Disbur	sement)			365,132.19	1,214,482.62
	d.	Cast	h Balance, Begir	nning			15,323,145.55	14,473,795.12
	e.	Cash	h Balance, Endir	ng			15,688,277.74	15,688,277.74
4.5	MISCELLAN	EOUS	FINANCIAL DA	TA				
	a.	Loar	Funds (Total)			c.	Inventories	2,402,573.73
		1,	Cash on Han			d.	Acct. Receivables	
		2.	Cash in Bank				(Customer)	6,411,055.16
	b.	WD	Funds (Total)	<u> </u>		e,	Customer's Depo	sit667,560.00
		1.	Cash on Hand	i	97,341.	24 f.	Loans Payable LV	
		2.	Cash in Bank		9,661,513.	94 a.	Payable to Suppli	7557
		3.	Investments				and Other Credito	300
		4.	Working Fund	(CHE	10,000.	00 h.	Total Debt Service	
		5.	Reserves		5,919,422.	56	(LWUA Loan)	221,364.00
WAT	ER PRODUC	TION	DATA:					
5.1	SOURCE OF	SUPP	LY	NUMBER		Total Rated	Capacity	Basis of Data
	a. Wells			5		276,480	m³/mo.	Pumping Test
	b. Spring]5		The latter	-	20.27.29	m³/mo.	r situping rest
	c. Surfac	e.					m³/mo.	
	d. TOTA			5		276,480	m³/mo.	Pumping Test
5.2	WATER PRO	DUCT	ION	THIS MONTH		YTT	<u>)</u>	Method of Measurement
	a. Pumped			166,945	_m3	334,747	m ³	Flow Meter
	b. Gravity		-	2006218	m ³	237/171	m,	Flow Pieter
	c. TOTAL		-	166,945	m ³	334,747	m³	Flow Meter
			100	200/210		334,747		TIOW Meter

		TER PRODUC			Dispersion						kwh
	a. b.	Total Powe	er Cost f		9			P		459,513.15	
	C.	Other Ener						_		672	hrs.
	d. e.	Total Pump		urs (motor urs (engine				-		07.6	hrs.
	f.			Consumed						100	kg
	g.	Total Powe	der Chlo	orine Consu	med				-12.5	20	kg.
	h.	The Company of the State of the		ine Consum	ied			-		2 040 70	
	I.	Total Chlor			4			P	_	6,019.70	
]-			r Chemical	S						
5.4	1000	OUNTED WA		E;		4.000 000 4				202 077	m ³
	a,	Metered Bi			-	127,701	m ³	-	_	282,877	m
	b.	Unmetered		P 461	1.1	137.701	m³	-		282,877	m ³
	C.	Total Billed Metered U		+ 5.40)	-	127,701 310	m³	_	_	570	m ³
	d.	Unmetered U		and :		650	m³	-		1,300	m ³
	e, f,	Total Acco		20	_	128,661	m³	_		284,747	m ³
	16	(5.4c + 5.4		40)		120,001		-		EQ. Meric	
5.5	T. 10/0	TER USE ASS									
5.5	-		The second second	sumption/C	opportion					20.44	m ³
	a. b.			ay Consum				-		0.146	m ³
	C.	Accounted			SAF			-	-	3014.340	-
	-	recounted	*******	_	5.2.c X	100 =		12		77.07	%
	d.	Revenue P	roducin	ng Water	5.4.c	X 100 =	THE HALL	Street S	500	76.49	06
	eceu	ANEOUS DA	TA.		5.2.c			-		70.43	70
MI 6.1		ployees:	a.	Total	46 Regul			Casual	1	Job Order	19
			b.		onnections/Emplo				_	112.4	
			C.	Average	Monthly Salary/E	mployee			Р	15,966.	6.3
6.7	2 Bac	teriological:	a.	Total Sar	mples Taken					6	
	3 10000		b.	No. of No	egative Results					6	
			C.	Test Res	ults Submitted to	LWUA (Y/N)				Y	
6.3	3 Chi		70	Total Sar	mples Taken						
	- C-1111	orination:									
-	A 77177	orination:	a, b.			tandards			10		
-		orination:	b. C.	No. of Sa	amples Meeting 9 ays Full Chlorinat						
6.4	4 Boa	orination: ard of Director	b. C.	No. of Sa	amples Meeting 9		This Month	i	-	Year-	To-Date
200	4 <u>Boa</u>		b. c.	No. of Sa No. of Da	amples Meeting 9		This Month	_	-	Year-	To-Date 4
200	a. b.	ard of Director Resolution Policies Pa	b. c. rs: ns Appro	No. of Sa No. of Do	amples Meeting 9		2				4
200	a. b. c.	Resolution Policies Pa Director's	b. c. rs: ns Appro nssed Fee Pair	No. of Sa No. of Do	amples Meeting 9						
200	a. b.	Resolution Policies Pa Director's Meetings:	b. c. rs: ns Appro nssed Fee Pair	No. of Sa No. of Do oved	amples Meeting 9		35,100.00				4
200	a. b. c.	Resolution Policies Pa Director's Meetings: 1. Hel	b. c. rs: ns Appro nssed Fee Pair d (No.)	No. of Sa No. of Da oved	amples Meeting 9		2				4
200	a. b. c.	erd of Director Resolution Policies Pa Director's Meetings: 1. Hel 2. Reg	b. c. rs: ns Appro nssed Fee Pair	No. of Sa No. of Da oved d	amples Meeting 9		35,100.00				4
6,4	a. b. c. d.	erd of Director Resolution Policies Pa Director's Meetings: 1. Hel 2. Reg	b. c. rs: ns Appro nssed Fee Pair d (No.) gular (No ecial (No	No. of Sa No. of Da oved d	amples Meeting S ays Full Chlorinat		35,100.00				4
6,4	a. b. c. d.	Resolution Policies Pa Director's Meetings: 1, Heli 2, Reg 3, Spe	b. c. rs: Appro- ssed Fee Pair d (No.) gular (No ecial (No S DEVE	No. of Sa No. of Da oved d o.) o.)	amples Meeting S ays Full Chlorinat		2 35,100.00 2 Loan/Func			63,4	4 450.00 4 DATE
6,4 <u>ST</u>	a. b. c. d.	Resolution Policies Pa Director's Meetings: 1. Hel 2. Reg 3. Spe OF VARIOUS ATUS OF LOA	b. c. c. rs: as Appropriate Ap	No. of Sa No. of Da oved d o.) o.)	amples Meeting S ays Full Chlorinat		2 35,100.00 2		AMO	63,4	4 450.00 4 DATE
6,4 <u>ST</u>	a. b. c. d.	Resolution Policies Pa Director's Meetings: 1, Heli 2, Reg 3, Spe	b. c. c. rsi ss Appropriate Ap	No. of Sa No. of Da oved d o.) o.)	amples Meeting S ays Full Chlorinat		2 35,100.00 2 Loan/Func			63,4	4 DATE Percentio
6,4 <u>ST</u>	a. b. c. d.	Resolution Policies Pa Director's Meetings: 1. Hel 2. Rec 3. Spe OF VARIOUS ATUS OF LOAI De of Loans/Fi	b. c. rs: ns Approssed Fee Pair d (No.) gular (Nocial (No S DEVE NS as o unds	No. of Sa No. of Da oved d o.) o.)	amples Meeting S ays Full Chlorinat		2 35,100.00 2 Loan/Func			63,4	4 DATE Percentic
6,4 <u>ST</u>	a. b. c. d.	Resolution Policies Pa Director's Meetings: 1. Heli 2. Rec 3. Spe OF VARIOUS ATUS OF LOAI De of Loans/Fi Early Actic	b. c. rs: ss Approssed Fee Pair d (No.) gular (Necial (No. s DEVE NS as o unds on mproven	No. of Sa No. of Da oved d o.) o.)	amples Meeting S ays Full Chlorinat		2 35,100.00 2 Loan/Func			63,4	4 DATE Percentic
6,4 <u>ST</u>	a. b. c. d.	Resolution Policies Pa Director's Meetings: 1. Hel 2. Reg 3. Spe OF VARIOUS ATUS OF LOA De of Loans/Fi Early Actic Interim In Comprehe New Servi	b. c. rs: as Approssed Fee Pair d (No.) gular (No cial (No s DEVE NS as o unds on mproven ensive ice Conr	No. of Sa No. of Da oved d o.) o.) ELOPMENT	amples Meeting S ays Full Chlorinat		2 35,100.00 2 Loan/Func			63,4	4 DATE Percentic
6,4 <u>ST</u>	a. b. c. d. TATUS 1 STA	Resolution Policies Pa Director's Meetings: 1. Heli 2. Reg 3. Spe OF VARIOUS ATUS OF LOA	b. c. rs: as Approssed Fee Pair d (No.) gular (No cial (No s DEVE NS as o unds on mproven ensive ice Conr	No. of Sa No. of Da oved d o.) o.) ELOPMENT	amples Meeting S ays Full Chlorinat		2 35,100.00 2 Loan/Func			63,4	4 4 4 DATE Percentio

9.07

7.2	2 STATUS OF LOAN PAYMEN	T TO LWUA		As of Projection	COLI	ECTION
	Types of Loans/Funds			lection/Mo.	This Mo.	Y.T.D.
	a. Early Action					.06
		40	P	Ψ.		96
	 b. Interim Improvemen 	t.	-			96
	c. Comprehensive	#C0000	-			76
	 d. New Service Connect 	tion	-			96
	е.		-			- Of
	TOTALS		P	P		96
7.	3 Other On-Going Projects					
	Types	Status Schedule (%)	Funded By		Done By
	a. Early Action					
	b. Pre-Feasibility Study	8				
	c. Feasibility Study	×				
		(
					_	
	e. Well Drilling	3				
	f. Project Presentation	S				2012
	g. Pre-Bidding					
	h. Bidding	N 8				
	I. Construction (THE PERSON NAMED IN	A
13,7000	TATUS OF INSTITUTIONAL D 1 Development Progress India	was to the	led by the Ad	visor)		
8.:	2 State State Control of the Control		10000		Age in	Development
8.	Phase E		teq'd.	Variance	Age in Months	Development Rating
8	W		teq'd.	Variance	2002 C C C C C C C C C C C C C C C C C C	
8,.	Phase E		teq'd.	Variance	2002 C C C C C C C C C C C C C C C C C C	
8.3	Phase E	arned Min. F	teq'd.	Variance Dates	2002 C C C C C C C C C C C C C C C C C C	
	Phase Example 1 II Commercial Systems/Audit:	arned Min. F	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
	Phase Ea I II Commercial Systems/Audit: a. CPS I Installed	arned Min. F	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
	Phase Ei I II Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed	arned Min. F	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
	Phase Ei I II Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit	arned Min. F	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
	Phase Ei I II Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance	arned Min. R	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance	arned Min. R	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit	arned Min. R	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance	arned Min. R	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit	arned Min. R	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
8.1	Phase Ei II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.	arned Min. R	teq'd.	Dates	2002 C C C C C C C C C C C C C C C C C C	Rating
8.1	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit	arned Min. R	teq'd.	TOTAL PARTY	2002 C C C C C C C C C C C C C C C C C C	Rating
8.1	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g. JBMITTED BY:	e Min. R	teq'd.	Dates	2002 C C C C C C C C C C C C C C C C C C	Rating
8.1	Phase Ei II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.	arned Min. R	teq'd.	Dates	2002 C C C C C C C C C C C C C C C C C C	Rating
8.1	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g. JBMITTED BY:	e Min. R	teq'd.	Dates	Months	Rating
8.2 SL	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g. JBMITTED BY: LHO J. ESPADA General Manager	e 4/21/2015	teq'd.	VERIFIED BY :	Months	Rating
8.3. SL	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g. JBMITTED BY:	e 4/21/2015	teq'd.	Dates VERIFIED BY:	Months	Rating
8.2 SL	Phase Ei I II 2 Commercial Systems/Audit: a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g. JBMITTED BY: LHO J. ESPADA General Manager	e 4/21/2015	teq'd.	VERIFIED BY :	Months	Rating

BAGO CITY WATER DISTRICT TRIAL BALANCE As of March 31, 2015

Account Code		D.R.	C.R.
11000000		D.N.	G.R.
102	Cash Collecting Officers	101,787.25	
104	Petty Cash Fund	10,000.00	
106	Payroll Fund	0.00	
112	Cash in Bank - LCSA - MayBank	10,113,993.19	
112	Cash in Bank - LCSA - DBP	2,480,405.43	
192	Cash in Bank - LCSA - LandBank	2,428,974.69	
112	Cash in Bank - LCSA - LandBank	1,013,629.12	
121	Accounts Receivables	6,675,234.42	
123	Due from Officers & Employees	0.00	
129	Interest Receivables	0.00	
146	Receivables - Disallowance/Charges	14,500.00	
148	Advances to Officers & Employees	12,900.00	
149	Other Receivables	89,588.55	
155	Office Supplies Inventory	293,221.19	
160	Medical, Dental and Laboratory Supplies Inventory	19,220.46	
165	Other Supplies Inventory	1,948,901.17	
185	Other Prepaid Expenses	0.00	
186	Guaranty Deposits	25,748.51	
201	Land	2,170,000.00	
215	Other Structures	201,426.50	
221	Office Equipment	839,448.52	
222	Furnitures and Fotures	295,541.86	
223	IT Equipment and Software	1,343,845.97	
229	Communication Equipment	205,400.00	
235	Sports Equipment	17,586.00	
240	Other Machineries & Equipments	552,160.98	
241	Motor Vehicles	2,881,700.00	
254.I.A	Source of Supply Plant - Structure and Improvements	40,861.40	
254 I D	Wels	11,950,993.42	
254.1.F	Other Source of Supply	5,000.00	
254 II.A	Pumping Plant - Structure and Improvements	6,490,011.98	
254.II.B	Power Production Equipments	2,170,940.00	
254.E.C	Pumping Equipment	4,567,360 57	
254 III.A	Water Treatment Plant - Structure and Improvements	4,859.50	
254.W.B	Water Treatment Equipment	2,711,533.00	
254.TV.A	Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254 IV.B	Reservoirs and Tanks	11,899,304.08	
254.IV.C	Transmission and Distribution Mains	42,841,963.67	
254 IV.E	Services	158,819.00	
254.IV.H	Hydrants	17,940.00	
269	Construction Work In Progress - Artesian Wells,		
	Reservoirs, Pumping Stations and Conduits	1,106,358,05	
301	Allowance For Doubtful Accounts		1,562,733.95
315	Accum. Depr Other Structures		153,354.81
321	Accum. Depr Office Equipment		625,501.25
322	Accum. Depr Furnitures and Focures		232,074.78
323	Accum, Depr IT Equipment and Software		964,089.99
329	Accum Depr. Communications Equipment		177,660.00
335	Accum.Depr. Sports Equipment		1,846.60
340	Accum Depr. Other Machineries & Equipment		462,213.55
341	Accum Dépr. Motor Vehicles		1,970,235.00
354.1 A	Accum. DeprSource of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum Depr Wells		5,410,170.08
354.1.F	Accum. Depr Other Source of Supply		4.500.00

354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		3,785,354 04
354.11.B	Accum. Depr Power Production Equipments		1,504,873.97
354.11.C	Accum. Depr Pumping Equipment		2,566,385.45
354.111.A	Accum. Depr Water Treatment Plant - Structure & Improvements		4,373.55
354.111 B	Accum. Depr Water Treatment Equipment		1,682,874,98
354.IV.A	Accum. DeprTrans. & Dist. Plant - Structure & Improvements		9,119.34
354.IV.B	Accum. Depr Reservoirs and Tanks		5,435,230.84
354 IV.C	Accum, Depr - Transmission & Distribution Mains		21,809,740.13
354.IV.E	Accum , Depr Services		142,937.10
354.IV.H	Accum. Depr Hydrants		11,730.00
401	Accounts Payable		225,516.64
412	Due to BIR		67,468.71
426	Guarranty Deposits Payable		667,560.00
444	Loans Payable - Domestic		19,432,773.41
501.1	Capital Contribution - Local		5,677,015.89
501.11	Other Paid In Capital		28,712,410.95
501.111	Retained Earnings		13,228,978.98
501.III.a.2	Prior Period Adjustments to Retained Earnings		5.034.00
628	Other Service Income		81,100.00
639	Income From Water Works System		7,246,647.90
649	Fines and Penalties - Business Income		301,372.85
664	Interest Income		22,532.66
678	Miscellaneous Income		37,185.63
582	Gain/Loss on Sale of Disposed Assets	0.00	
701	Salanes & Wages - Regular	1,254,534.00	
705	Salaries & Wages - Casual	38,763.00	
706	Salaries & Wages - Contractual	409,665.80	
711	Personnel Economic Relief Allowance (PERA)	40,500.00	
712	Additional Compensation (ADCOM)	121,500.00	
713	Representation Allowance (RA)	22,500.00	
714	Transportation Allowance (TA)	22,500.00	
715	Clothing / Uniform Allowance	135,000.00	
717	Productivity Incentive Allowance	0.00	
719	Other Bonuses and Allowances	0.00	
720	Honoraria	98,550.00	
723	Overtime & Night Pay	161,045.50	
724	Cash Gift	0.00	
725	Year End Bonus	0.00	
731	Life & Retirement Insurance Contributions	155,195.64	
732	PAG-IBIG Contributions	8,100.00	
733	PHILHEALTH Contributions	14,962.50	
734	ECC Contributions	8,100.00	
749	Other Personnel Benefits	238,690.67	
751	Traveling Expense - Local	28.829.00	
753	Training Expenses	74,231.51	
755	Office Supplies Expenses	110,497.48	
760	Medical, Dental and Laboratory Supplies Expenses	41,902.44	
761	Gasoline, Oil and Lubricants Expenses	401,146,85	
767	Electricity Expenses	1,176,223.03	
771	Postage and Deliveries	735.00	
772	Telephone Expenses - Landline	11,742.63	
773	Telephone Expenses - Mobile	19,773.00	
774	Internet Expenses	2,516.22	
775	Cable, Satellite , Telegraph and Radio Expenses	3,480.00	
780	Advertising Expenses	0.00	
782	Rent Expenses	0.00	
783	Representation Expenses	24,376.10	
100	Charles (MINT LANGINGS)	E-GOTOL TO	

784	Transportation and Delivery Expenses	0.00
786	Subscriptions Expenses	7.040.00
787	Survey Expenses	0.00
792	Auditing Services	0.00
799	Other Professional Services	0.00
811	Repairs & Maint - Office Buildings	0.00
821	Repairs & Maint - Office Equipment	0.00
822	Repairs & Maint - Furniture & Fotures	2,368.00
823	Repairs & Maint - IT Equipment and Software	1,300.00
829	Repairs & Maint - Communication Equipment	0.00
840	Repairs & Maint - Other Machineries & Equipment	0.00
841	Repairs & Maint Motor Vehicles	12,013.68
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits	146,798.77
878	Donations	0.00
884	Miscellaneous Expenses	100,00
891	Taxes, Duties and Licenses	142,344.10
892	Fidelity Bond Premiums	0.00
893	Insurance Expenses	11,095.76
901	Bad Debts Expense	0.00
915	Depreciation - Other Structures	1,980.06
921	Depreciation - Office Equipment	18,268.98
922	Depreciation - Furnitures and Fixtures	8,917.79
923	Depreciation - IT Equipment and Software	20,084.85
929	Depreciation - Communications Equipment	675.00
935	Depreciation - Sports Equipment	791.40
940	Depreciation - Other Machineries & Equipment	4,319.61
941	Depreciation - Motor Vehicles	25,920.00
950.1A	Depreciation - Source of Supply Plant - Structure & Improvements	0.00
950.1.D	Depreciation - Wells	133,622.16
950.I.F	Depreciation - Other Source of Supply	0.00
950 ILA	Depreciation - Pumping Plant - Structure and Improvements	104,206.05
950.ILB	Depreciation - Power Production Equipments	24,010.59
950.II.C	Depreciation - Pumping Equipment	82,759.62
950 III.A	Depreciation - Water Treatment Plant - Structure & Improvements	0.00
950.III.B	Depreciation - Water Treatment Equipment	40,405.38
950.IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00
50.IV.B	Depreciation - Reservoirs and Tanks	85,689.27
60 IV.C	Depreciation - Transmission and Distribution Mains	497,153.68
350.IV.E	Depreciation - Services	0.00
60 IV H	Depreciation - Hydrants	144.00
971	Bank Charges	0.00
975	Interest Expenses	571,012.11

124,279,372.29 124,279,372.29

Prepared by Ana Mary Singson Corporate Account Analyst Approved by LEO J. ESPADA General Manager

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the period ended March 31, 2015

	Year to Date
Cash Flows from Operating Activities Cash Inflows:	
Collection of Receivables	7,492,998.55
Collection of Income	103.632.66
Refund of Cash Advance	3,968.49
Total Cash Inflows	7,600,599.70
Cash Outflows :	
Payments of Other Maint, and Operating Exp.	1,430,267.06
Payments of Salaries and Wages	1,702,962.80
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	328,702.24
Payments of fuel & power for pumping	1,371,152.88
Total Cash Outflows	4,833,084.98
Total Cash Provided (used) by Operating Activities	2,767,514.72
Cash Flow from Investing Activities	
Cash Outflows :	
Purchases for Construction Work In Progress Purchase / Construction of	175,449.91
Transmission and Distribution Mains	31,082.25
Pumping Equipment	85,480.00
Reservoirs and Tanks	7,960.00
Furniture and Fotures	2,640.00
IT Equipment and Software	125,816.00
Total Cash Outflows	428,428.16
Total Cash Provided (used) by Investing Activities	428,428.16
Cash Flow from Financing Activities Cash Outflows:	
Payments of Domestic Loans	664,092.00
Total Cash Provided (used) by Financing Activities	664,092.00
Cash Provided by Operating, Investing & Financing Activities	1,674,994.56
Add : Cash and Cash Equivalents - Beginning	14,473,795.12
Cash and Cash Equivalents, Ending	16,148,789.68

Prepared By : Ana Mary & Singson Corporate Account Analyst

Approved by : LEO J. ESPADA General Manager

Detailed Balance Sheet

For the period ended March 31, 2015

ASSET	5
Current	Assets

Current Assets	
Cash on Hand	111,787.25
Cash Collecting Officers	101,787.25
Petty Cash Fund	10,000.00
Payroll Fund	0.00
Cash in Bank	16,037,002.43
Cash in Bank - LCSA - MayBank	10,113,993.19
Cash In Bank - LCSA - DBP	2,480,405.43
Cash In Bank - LCSA - LandBank	2,428,974.69
Cash In Bank - LCSA - LandBank	1,013,629.12
Receivables	5,229,489.02
Accounts Receivable, Net	5,112,500.47
Accounts Receivable	6,675,234.42
Allowance For Doubtful Accounts	1,562,733.95
Due From Officers & Employees	0.00
Interest Receivables	0.00
Receivables - Disallowance/Charges	14,500.00
Advances to Officers and Employees	12,900.00
Other Receivables	89,588.55
Inventories	2,261,342.82
Office Supplies Inventory	293,221,19
Medical, Dental and Laboratory Supplies Inventory	19.220.46
Other Supplies Inventory	1,948,901.17
Other Current Assets	25,748.51
Guaranty Deposits	25,748.51
Total Current Assets	23,665,370.03
7.5.701	23,003,370.03
Non-Current Assets	
Property, Plant and Equipment	
Land	2,170,000.00
Other Structures, Net	48,071.69
Other Structures	201,426.50
Accum. Depr Other Structures	153,354.81
Office Equipment, Net	213,947.27
Office Equipment	839,448.52
Accum, Depr Office Equipment	625,501.25
Furnitures and Fixtures, Net	63,467.08
Furnitures and Fixtures	295,541.86
Accum. Depr Furnitures and Fixtures	232,074.78
IT Equipment and Software, Net	359,755.98
IT Equipment and Software	1,343,845.97
Accum. Depr IT Equipment and Software	984,089.99
Communication Equipment, Net	27,740.00
Communication Equipment	205,400.00
Accum.Depr. Communications Equipment	177,660.00
Sports Equipment, Net	15,739.40
Sports Equipment	17,586.00
Accum.Depr. Sports Equipment	1,846.60
Other Machineries & Equipments, Net	89,947.43
Other Machineries & Equipments	552,160.98
Accum.Depr. Other Machinenes & Equipment	462,213.55
Motor Vehicles, Net	911,465.00
Motor Vehicles	2,881,700.00
Accum.Dept. Motor Vehicles	1,970,235.00
Source of Supply Plant - Structure and Improvements, Net	4,086.14
Source of Supply Plant - Structure and Improvements	40,861.40
Accum. Depr Source of Supply Plant - Structure and Improvements	36,775.26
Wells, Net	6,540,823.34
Wells	THE RESERVE THE PERSON NAMED IN COLUMN TWO
Accum. Depr Wells	11,950,993.42
Other Source of Supply , Net	5,410,170.08
Other Source of Supply	500,00
Accum. Depr Other Source of Supply	5,000.00
Account pepit - Outlet address of adport	4,500.00

	Pumping Plant - Structure and Improvements, Net	2,704,657.94
	Pumping Plant - Structure and Improvements	6,490,011,98
	Accum. Depr Pumping Plant - Structure and Improvements	3,785,354.04
	Power Production Equipments, Net	666,066.03
	Power Production Equipments	2,170,940.00
	Accum, Depr Power Production Equipments	1,504,873.97
	Pumping Equipment, Net	2,000,975.12
	Pumping Equipment	4,567,360.57
	Accum, Depr Pumping Equipment	2,566,385.45
	Water Treatment Plant - Structure and Improvements, Net	485.95
	Water Treatment Plant - Structure and Improvements	4,859.50
	Accum Depr Water Treatment Plant - Structure and Improvements	4,373.55
	Water Treatment Equipment, Net	1,028,658.02
	Water Treatment Equipment	2,711,533.00
	Accum, Depr Water Treatment Equipment	1,682,874.98
	Transmission & Dist. Plant - Structure and Improvements, Net	1,013.26
	Trans. & Dist. Plant - Structure and Improvements	10,132.60
	Accum. Depr Trans. & Dist. Paint-Structure and Improvements	9,119.34
	Reservoirs and Tanks, Net	6,464,073.24
	Reservoirs and Tanks	11,899,304.08
	Accum. Depr Reservoirs and Tanks	5,435,230.84
	Transmission and Distribution Mains, Net	21,032,223.54
	Transmission and Distribution Mains	42.841,963.67
	Accum. Depr - Transmission & Distribution Mains	21,809,740.13
	Services, Net	15,881.90
	Services	158,819.00
	Accum , Depr Services	142,937.10
	Hydrants, Net	6,210.00
	Hydrants	17,940.00
	Accum, Depr Hydrants	11,730.00
	Construction Work In Progress - Artesian Wells,	1,110,000,000
	Reservoirs, Pumping Stations and Conduits	1,106,358.05
To	tal Property, Plant and Equipment	44,365,788.33
	n-Current Assets	45,472,146.38
TOTAL	10 D	69,137,516.41
N. Carleson		00,107,010.41
LIABILIT	TES AND EQUITY	
Current	Liabilities	
Pa	yable Accounts	
	Accounts Payable	225,516.64
Int	er - Agency Payables	
	Due to BIR	67,468.71
Ot	her Liability Accounts	ACCUSTON (C)
	Guarranty Deposits Payable	667,560.00
Table 6		******
	rrent Liabilities	960,545,35
Non-Cur	rent Liabilities	30.03503303030307
	Loans Payable - Domestic	19,432,773.41
TOTAL I	IABILITIES	20,393,318.76
Equity		
ALCOHOLD STATE OF THE PARTY OF	wernment Equity	
00	Capital Contribution - Local	E 677 01E 00
	Other Paid In Capital	5,677,015.89
		28,712,410.95
	Sub-Total	34,389,426.84
	Retained Earnings - Beginning	13,228,978.98
	Add : Net Income (Loss) for the month	1,120,757.83
	Prior Period Adjustments	5,034.00
2002	Retained Earnings - End	14,354,770.81
Total Eq	[4507][C116][451][4704][476][47][47][47]	14,354,770.81 48,744,197.65 69,137,516.41

Prepared By : Ana Mary Singson Corporate Account Analyst



Detailed Statement of Income and Expenses For the period ended March 31, 2015

and the same		
Income	Other Service Income	91 100 00
	Income From Water Works System	81,100.00 7,246,647.90
	Fines and Penalties - Business Income	301,372.85
	Miscellaneous Income	37,185.63
Gross In	. 1000 Charles 27 20 20 20 20 20 20 20 20 20 20 20 20 20	7,666,306.38
Less: E	xpenses	- 110001000.00
	nal Services	
	Salaries & Wages - Regular	1,254,534.00
	Salaries & Wages - Casual	38,763.00
	Salaries & Wages - Contractual	409,665.80
	Personnel Economic Relief Allowance (PERA)	40,500.00
	Additional Compensation (ADCOM)	121,500.00
	Representation Allowance (RA)	22,500.00
	Transportation Allowance (TA)	22,500.00
	Clothing / Uniform Allowance	135,000.00
	Productivity Incentive Allowance	0.00
	Other Bonuses and Allowances	0.00
	Honoraria	98,550.00
	Overtime & Night Pay	161,045.50
	Cash Gift	0.00
	Year End Bonus	0.00
	Life & Retirement Insurance Contributions	155,195.64
	PAG-IBIG Contributions	8,100.00
	PHILHEALTH Contributions	14,962.50
	ECC Contributions	8,100.00
200	Other Personnel Benefits	238,690.67
Total F	Personal Services	2,729,607.11
Mainte	nance and Other Operating Expenses	
	Traveling Expense - Local	28,829.00
	Training Expenses	74,231.51
	Office Supplies Expenses	110,497.46
	Medical, Dental and Laboratory Supplies Expenses	41,902.44
	Gasoline, Oil and Lubricants Expenses	401,146.85
	Electricity Expenses	1,176,223.03
	Postage and Deliveries	735.00
	Telephone Expenses - Landline	11,742.63
	Telephone Expenses - Mobile	19,773.00
	Internet Expenses	2,516.22
	Cable, Satellite, Telegraph and Radio Expenses	3,480.00
	Advertising Expenses	0.00
	Rent Expenses	0.00
	Representation Expenses	24,376.10
	Subscriptions Expenses	7,040.00
	Other Professional Services	0.00
	Repairs & Maint Office Buildings	0.00
	Repairs & Maint Office Equipment	0.00
	Repairs & Maint Furniture & Fixtures	2,368.00
	Repairs & Maint, - IT Equipment and Software	1,300.00
	Repairs & Maint Other Machineries & Equipment	0.00
	Repairs & Maint, - Motor Vehicles	12,013.68
	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits	146,798.77
	Donations	0.00
	Miscellaneous Expenses	100.00
	Taxes, Duties and Licenses	142,344.10
	Fidelity Bond Premiums	0.00

Insurance Expenses	11,095.76
Bad Debts Expense	0.00
Depreciation - Other Structures	1,980.06
Depreciation - Office Equipment	18,268 98
Depreciation - Furnitures and Fixtures	8,917.79
Depreciation - IT Equipment and Software	20,084 85
Depreciation - Communications Equipment	675.00
Depreciation - Sports Equipment	791 40
Depreciation - Other Machineries & Equipment	4,319.61
Depreciation - Motor Vehicles	25.920.00
Depreciation - Source of Supply Plant - Structure and	
Improvements	0.00
Depreciation - Wells	133.622.16
Depreciation - Pumping Plant - Structure and	
Improvements	104.206.05
Depreciation - Power Production Equipments	24,010.59
Depreciation - Pumping Equipment	82,759.62
Depreciation - Water Treatment Plant - Structure and	
Improvements	0.00
Depreciation - Water Treatment Equipment	40.405.38
Depreciation - Trans. & Dist. Plant - Structure and	
Improvements	0.00
Depreciation - Reservoirs and Tanks	85,689,27
Depreciation - Transmission and Distribution Mains	497,153.68
Depreciation - Hydrants	144.00
Bank Charges	0.00
Total Maintenance and Other Operating Expenses	3,267,461.99
Financial Expenses	
Interest Expenses	571,012.11
Total Expenses	6,568,081.21
Income (Loss) From Operations	1,098,225.17
Add (Deduct) Other Income/Expenses	7,000,000
Interest Income	22,532.66
Net Income(Loss) Before Income Tax	1,120,757.83
Transferred series mading and	101001701300

Prepared by : Ana Mary X. Singson Corporate Account Analyst Approved By: LEO J. ESPADA General Manager

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# 317) For the Month Ending MARCH 31 , 2015

1.	SER	RVICE CONNECTION	ON DATA:			in it	011 01		, 2015	,		
	1.1 1.2 1.3 1.4	Total Services Total Active Total Metered Total Billed		6647 5231 5229 5206		1.6	Chang		New Reconnected Disconnected		2	37 22 19
	1.5	Population Server	1	3200		1.7	Custor	mer in	arrears Number	3007	. ()
2.	PRE	SENT WATER RA	TES: Effective		May 1, 20	005						
		LWUA Approved	YES _/	NO				Date i	Approved		April 5, 2	005
			No. Of Conns.		nimum harge		11 -	20	COM/ 21 - 30	MODITY CH	IARGES 41 - 50	50
	Comi	estic/Government mercial/Industrial /Wholesale	5008 197 1	E	152.00 304.00 12.00/cu.m.		15. 31.	85	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
3.	BILL	ING AND COLLEC	TION DATA:		ALCOHOLD I				Piller N			
	3,1	BILLINGS (Water	Sales)				Th	is Mor	nth (TM)		Year-to	o-Date (YTD)
		 a. Current (Me b. Current (Fle 	st rate)				р	2	,471,610.99		P	7,246,647.90
		c: Penalty Cha					P		102,821.95		p	301,372.85
	3.2	COLLECTIONS (W.					Р	2	574,432.94		Р	7,548,020.75
		a. Current Acc b. Arrears (Cur	ounts				p p		897,104.57 410,997.71 2,151.40		P P	2,514,328.30 2,878,899.96 1,857,904.89
		TOTAL	. S				Р	2,	310,253.68		P	7,251,133.15
	3.3	ACCOUNT RECEIVE Beginning of Year	ABLE								P	6,378,346.82
	3.4	ON-TIME PAID, TH	IS MONTH =			8	(3.1	(3.2	.a) (3.1.b)	X 100 =		5,30%
		COLLECTION EFFIC	CIENCY, YTD =					2.a) + 3.1 To	(3.2.b) otals	X 100 =	71	.45%
		COLLECTION RATIO	O, YTD =					3.2 To + 3.1	otals Totals	X 100 =	52	2.07%
i.,	FINA	NCIAL DATA:	9									
	4.1	REVENUE					This	Mont	th (TM)		Year-to-	Date (YTD)
		 a. Operating b. Non-Operatir 	ng				p P	2,6	15,245.09 17,671.92		P P	7,666,306.38 22,532.66
		TOTAL	S				Р	2,6	32,917.01		P	7,688,839.04

	4.2	EXP	ENSES					This	Mo	onth (TM)	Year-to-Date (YTD)	
		a. Salaries and Wages								581,147.45	1,702,962.80	
			b.		nping Cost (Fuel,	Oil, Electric)		-		462,328.83	1,371,152.88	
			C,	Che	emicals (Treatme	nt)				20,121.12	41,902.44	
			d.	Oth	er O & M Expens	e				606,117.88	1,832,102.54	
			e.	Dep	reciation Expens	e				349,954.77	1,048,948.44	
			f.	Inte	erest Expense					190,040.37	571,012.11	
			g.	Oth	ers			_			Beet to II	
				Т (TALS			200	-	2,209,710.42	6,568,081.21	
	4,3	NEI	INCOM	IE (LC	OSS)					423,206.59	1,120,757.83	
	4.4	CAS	H FLOV	V.REP	ORT							
			a,	Rec	eipts				3	2,446,596.59	7,600,599.70	
		b,			Disbursement					1,986,084.65	5,925,605.14	
			C.	Net	Receipt (Disburs	ement)				460,511.94	1,674,994.56	
			d.	Cas	h Balance, Begini	ning			1	5,688,277.74	14,473,795.12	
			e,	Cas	h Balance, Endin	9			1	6,148,789.68	16,148,789.68	
	4.5	MIS	CELLAN	EOUS	FINANCIAL DAT	Α						
			a.	Loa	n Funds (Total)			С,		Inventories	2,261,342.82	
				1.	Cash on Hand			d.		Acct. Receivables		
				2.	Cash in Bank			_		(Customer)	6,675,234.42	
			b.		Funds (Total)			e.		Customer's Deposit	667,560.00	
				1.	Cash on Hand	199	101,787.	25 f.		Loans Payable LWUA	19,432,773.41	
				2.	Cash in Bank		10,113,993.	19 g.		Payable to Supplier's		
				3.	Investments					and Other Creditors	292,985.35	
				4.	Working Fund	112	10,000.	Mention (2725)		Total Debt Service		
				5.	Reserves	-	5,923,009.	24		(LWUA Loan)	221,364.00	
5.	3.0	1855			N DATA:							
	5.1	SOU	RCE OF	SUPE	PLY	NUMBER	-	Total Rate	ed C	apacity	Basis of Data	
		a.	Wells		_	5		276,480		m³/mo	Pumping Test	
		b,	Sprin	7.6		25 2 15 7 11				m³/mo	The second second	
		C.	Surfa		_					m³/mo.		
		d. TOTALS 5 WATER PRODUCTION THIS MONTH			5	-	276,480	_	m³/mo	Pumping Test		
	5.2				TION	THIS MONTH		Y	YTD		Method of Measurement	
		a.	Pump	ed		186,980	m ³	521,72	7	m ³	Flow Meter	
		b.	Gravit	ty			m ³			m ³		
		С.	TOTA	LS	12.16	186,980	m ³	521,72	7	m ³	Flow Meter	
						112200000000000000000000000000000000000				911		

	5.3	a. T		r Const	umption f		ing						p-		462,328,83		kwh
		b. Ti	ther Ener	r Cost i gy Cost	for Pumpi t for Pump	ng ping							-				
		d. T	 d. Total Pumping Hours (motor drive) 										_		744	_	hrs.
					urs (engii Consum								_				kg.
		g. Ti	otal Powd	ler Chlo	rine Cons	umed							- 5		43		kg.
					ine Consu	med								_	13,121.12	_	
			otal Chlor		st. er Chemic	als							p	3 1	13,121.12		
	5.4					013											
	3.4	and the second second	a. Metered Billed							145,833		m^3			428,710		m^3
			nmetered									m ³					m³
		c. T	otal Billed	(5.4a	+ 5.4b)					145,833	- 0	m ³			428,710		m
			etered Ur				_			300		m ³			870		m
			nmetered		ed		_			1,650		m ²	_		2,950		m ³
			otal Accor 5.4c + 5.4		40)		-	-		147,783	_	m ³			432,530		m'
	5.5	market and	USE ASSE		2010												
	-Silk	U. Section Control		CONTRACTOR	sumption	Connect	ion								23.00		m ³
					ay Consu										0.135		m³
		c. A	ccounted	Water	-	5.4.f 5.2.c	_	X	100	=					79.04		96
		d. R	evenue P	roducin	g Water	3.2.4.	5.4.0		X	100	21		INVESTIGATION IN	Martin	75.01	UTATO	14
							5.2.0		^	100					78.00		96
5.	MISCELLANEOUS DATA:									20			-		Tols Profes	21	
	6.1	Employees: a. Total 48 Regulation b. No. of Connections/Employees					egula molo		26	-		Casual	1	Job Order 108.4		-	
				C.		e Monthi				ee				P	15,966	63	
	6.2	Bacterio	logical:	a.	Total S	amples T	aken								.6		
			b. No. of Negative Results						6								
				C.	Test Re	sults Su	bmitte	d to	LWUA	(Y/N)				-	Y		-
	6.3	Chlorina	hlorination: a. Total Samples Taken b. No. of Samples Meeting Standards														
				b.						ds				-		-	_
		c. No. of Days Full Chlorination						011		_	61- 88 M			Vane	To-Date		
	6.4		Board of Directors: a. Resolutions Approved								- 1	his Monti	1		Teal-	4	0
			그렇게 그는 그들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이							- 1		- 10			Salle and	2000	
			. Director's Fee Paid							- 3	35,100.00			98,550.00			
			leetings:	(No.)								2		6			
		1								- 1							
		1 2	. Reg	ular (No	0.)												
				ular (No cial (No													
7.	STA	2	. Spe	cial (No	0.)	ITS:											
7.	STA 7.1	2 3 TUS OF V	. Spe	cial (No	LOPMEN	ITS:	ov:					oan/Fund	_		AILMENTS TO		
7.	- particular and the same of	2 3 TUS OF V STATUS	ARIOUS OF LOAM	cial (No DEVE NS as o	LOPMEN	ITS:	ev.					oan/Fund	_	AV		DATE Pero	entic
7.	- particular and the same of	2 3 TUS OF V STATUS	ARIOUS OF LOAM	cial (No DEVE VS as o	LOPMEN	ITS:	p						_				
7.	- particular and the same of	TUS OF V STATUS Type of a. E	ARIOUS OF LOAM	cial (No S DEVE VS as o unds in	LOPMEN	ITS:	P_						_				
7.	- particular and the same of	TUS OF V STATUS Type of a. E b. 1 c. C	ARIOUS OF LOAM Loans/Fu arly Action nterim Im- comprehen	cial (No DEVE VS as o inds in iproven nsive	LOPMEN f _	ITS:	P_						_				
7.	- particular and the same of	TUS OF N STATUS Type of a. E b. 1i c. C d. M	ARIOUS OF LOAM Loans/Fu arly Actio nterim Im omprehe lew Service	cial (No S DEVE VS as of Inds Inds Inds Inds Inds Inds Inds Inds	LOPMEN f _	ITS:	P						_				
7.	- particular and the same of	TUS OF N STATUS Type of a. E b. 1i c. C d. M	ARIOUS OF LOAM Loans/Fu arly Action nterim Im- comprehen	cial (No S DEVE VS as of Inds Inds Inds Inds Inds Inds Inds Inds	LOPMEN f _	ITS:	P						_				entic

7.2	STA	TUS OF LOAN PAYMENT TO LW	MA		As of Projection	co	LLECTION
	Type	es of Loans/Funds			Collection/Mo.	This Mo.	
	a.	Early Action		P		P	95
	b.	Interim Improvement					36.
	C.	Comprehensive					36
	d.	New Service Connection					%
	e.			-		-	- %
		TOTALS		P		Р	
7.3	Oth	er On-Goina Projects	61-1-				
		Types	Status Schedule (%)	Eunde	d By	Done By
	a.	Early Action					
	b.	Pre-Feasibility Study	-		_		
	-	Feasibility Study			-		
	C.						
	d.	A & E Design					
	e.	Well Drilling	-				
	f.	Project Presentation					
	g.	Pre-Bidding			_	_	
	h.	Bidding				-	
	1.	Construction ()					
8.1	Dev	relopment Progress Indicator:					cme Litable
)	Phase Earned	Min. F	eq'd.	Variance	Age in Months	Development Rating
	1						CARLOS AR
	_ I		- 1				
8.2	Con	nmercial Systems/Audit:			Dat	65	STATE OF THE
	-	CDC 1 Testalled					
	a.	CPS I Installed					
	b.	CPS II Installed					
	C.	Management Audit			_		
	d.	PR Assistance					
	e.	Marketing Assistance				100	
	f.	Financial Audit					
	g.	1 portion de la company de la					
SUB	ттм	ED BY:			VERIFIED E	BY:	
_	-	au OB					
_	- 7	100					
_		Ed.) ESPADA)	6/1/2015				Date
	Ge	neral-Manager	Date		Manage	ment Advisor	Date
NO	TED	BY:			RECORDED	BY:	
		110	Dete		100	FM	Date
		krea Manager	Date			1-19	Date

BAGO CITY WATER DISTRICT TRIAL BALANCE As of April 30, 2015

Account			
Code		D.R.	C.R.
102	Cash Collecting Officers	69.229.02	
104	Petty Cash Fund	10,000.00	
106	Payroll Fund	0.00	
112	Cash In Bank - LCSA - MayBank	10,459,999.45	
112	Cash In Bank - LOSA - DBP	2.482.059.03	
112	Cash In Bank - LOSA - LandBank	2,433,974.69	
112	Cash In Bank - LCSA - LandBank	1,014,304.87	
121	Accounts Receivables	5,983,159.88	
123	Due from Officers & Employees	0.00	
129	Interest Receivables	0.00	
146	Receivables - Disallowance/Charges	14,500.00	
148	Advances to Officers & Employees	14,280.00	
149	Other Receivables	89,588.55	
155	Office Supplies Inventory	390,119.28	
160	Medical, Dental and Laboratory Supplies Inventory	14,300.74	
165	Other Supplies Inventory	2,038,003.69	
185		0.00	
188	Other Prepaid Expenses	25,748.51	
201	Guaranty Deposits Land	2.170,000.00	
215	Other Structures	201,426.50	
221	Office Equipment	886,848.52	
222	Furnitures and Fixtures	295,541.86	
223	IT Equipment and Software	1,347,295.97	
229	Communication Equipment	205,400.00	
235	Sports Equipment	17,586.00	
240	Other Machineries & Equipments	552,160.98	
241	Motor Vehicles	2,881,700.00	
254,1.A	Source of Supply Plant - Structure and Improvements	40,861.40	
254.I.D	Wells	11,950,993.42	
254,I.F	Other Source of Supply	5,000.00	
254 II.A	Pumping Plant - Structure and Improvements	6,490,011.98	
254.II.B	Power Production Equipments	2,170,940.00	
254.II.C	Pumping Equipment	4,567,360.57	
254.II.A	Water Treatment Plant - Structure and Improvements	4,859.50	
254 III.B	Water Treatment Equipment	2,711,533.00	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254 IV.B	Reservoirs and Tanks	11,899,304.08	
254.IV.C	Transmission and Distribution Mains	42,874,188.74	
254 IV.E	Services	158,819.00	
254 IV.H	Hydrants	17,940.00	
269	Construction Work in Progress - Artesian Wells,		
	Reservoirs, Pumping Stations and Conduits	1,106,969.05	
301	Allowance For Doubtful Accounts		1,562,733.95
315	Accum. Depr Other Structures		154,014.83
321	Accum. Depr Office Equipment		630,957.41
322	Accum. Depr Furnitures and Fixtures		233,804.88
323	Accum Depr - IT Equipment and Software		991,657,18
329	Accum Depr. Communications Equipment		177,885.00
335	Accum Depr. Sports Equipment		2,110.40
340	Accum Depr. Other Machineries & Equipment		463,653.42
341	Accum Depr. Motor Vehicles		1,978,875.00
354.1.A	Accum. DeprSource of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum. Depr Wells		5,454,710.80
 354.1.F	Accum. Depr Other Source of Supply		4,500.00

354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		3.820.089.39
354.11.8	Accum. Depr Power Production Equipments		1,512,877.50
354.11.C	Accum. Depr Pumping Equipment		2,594,399.39
354.111.A	Accum. Depr Water Treatment Plant - Structure & Improveme	nts	4,373.55
354.111.B	Accum. Depr Water Treatment Equipment		1,696,343.44
354.IV.A	Accum. DeprTrans. & Dist. Plant - Structure & Improvements		9,119.34
354.IV.B	Accum. Depr Reservoirs and Tanks		5,483,853.63
354.IV.C	Accum. Depr - Transmission & Distribution Mains		21,975,573.50
354.IV.E	Accum , Depr Services		142,937.10
354.IV.H	Accum. Depr Hydrants		11,778.00
401	Accounts Payable		258.764.64
412	Due to BIR		75.778.53
426	Guarranty Deposits Payable		667,560.00
444	Loans Payable - Domestic		19.387,558.41
501.1	Capital Contribution - Local		5,677,015.89
501.11	Other Paid in Capital		28,712,410,95
501.111	Retained Earnings		13.228,978.98
501.III.a.2	Prior Period Adjustments to Retained Earnings		5,034.00
628	Other Service Income		108,200.00
639	Income From Water Works System		9,858,191.53
649	Fines and Penalties - Business Income		417,700.65
664	Interest Income		24.862.01
678	Miscellaneous income		47.575.49
682	Gain/Loss on Sale of Disposed Assets	0.00	47,575,49
701	Salaries & Wages - Regular	1,672,712.00	
705	Salaries & Wages - Casual	51,684.00	
706	Salaries & Wages - Contractual	540,482.25	
711	Personnel Economic Relief Allowance (PERA)	54.000.00	
712	Additional Compensation (ADCOM)	162,000.00	
713	Representation Allowance (RA)	30,000.00	
714	Transportation Allowance (TA)	30,000.00	
715	Clothing / Uniform Allowance	135,000.00	
717	Productivity Incentive Allowance	85,000.00	
719	Other Bonuses and Allowances	0.00	
720	Honoraria		
723	Overtime & Night Pay	133,650.00	
724	Cash Gift	224,594.90	
725	Year End Bonus	0.00	
731	Life & Retirement Insurance Contributions	0.00	
732	PAG-IBIG Contributions	206,927,52	
733	PHILHEALTH Contributions	10,800.00	
734	ECC Contributions	19,950.00	
749		10,880.00	
2000	Other Personnel Benefits	300,140.10	
751	Traveling Expense - Local	35,431.00	
753	Training Expenses	116,343.81	
755	Office Supplies Expenses	135,667.47	
760	Medical, Dental and Laboratory Supplies Expenses	48,622.16	
761	Gasoline, Oil and Lubricants Expenses	545,987.80	
767	Electricity Expenses	1,634,070.67	
771	Postage and Deliveries	735.00	
772	Telephone Expenses - Landline	15,717.88	
773	Telephone Expenses - Mobile	26,364.00	
774	Internet Expenses	3,815.22	
775	Cable, Satellite, Telegraph and Radio Expenses	3,480.00	

782 Rerit Expenses 28,591.10 783 Representation Expenses 28,591.10 784 Transportation and Delivery Expenses 0.00 786 Subscriptions Expenses 7,040.00 787 Survey Expenses 0.00 792 Auditing Services 0.00 99 Other Professional Services 0.00 811 Repairs & Maint - Office Buildings 0.00 821 Repairs & Maint - Furniture & Fotures 2,388.00 822 Repairs & Maint - Furniture & Fotures 2,388.00 823 Repairs & Maint - Furniture & Fotures 2,388.00 824 Repairs & Maint - Other Machineries & Equipment 0.00 840 Repairs & Maint - Other Transportation Equip 0.00 841 Repairs & Maint - Other Transportation Equip 0.00 854 Repairs & Maint - Other Transportation Equip 0.00 854 Repairs & Maint - Other Transportation Equip 0.00 854 Repairs & Maint - Other Transportation Equipment 0.00 855 Donations 500	780	Advertising Expenses	0.00	
783 Representation Expenses 28,591.10 786 Transportation and Delivery Expenses 7,040.00 787 Survey Expenses 0,00 787 Survey Expenses 0,00 799 Other Professional Services 0,00 611 Repairs & Maint - Office Equipment 0,00 821 Repairs & Maint - Office Equipment 0,00 822 Repairs & Maint - IT Equipment and Software 1,300.00 823 Repairs & Maint - Other Machineries & Equipment 0,00 824 Repairs & Maint - Other Machineries & Equipment 0,00 825 Repairs & Maint - Other Transportation Equipt 0,00 840 Repairs & Maint - Other Transportation Equipt 0,00 841 Repairs & Maint - Other Property Plant and Equipt 0,00 854 Repairs & Maint - Other Property Plant and Equipt 0,00 855 Repairs & Maint - Other Property Plant and Equipt 0,00 864 Repairs & Maint - Other Property Plant and Equipt 0,00 875 Despreciation - Surves 1,00 884	10/07/04			
Transportation and Delivery Expenses 0.00				
786 Subscriptions Expenses 7,040.00 787 Survey Expenses 0,00 792 Auditing Services 0,00 99 Other Professional Services 0,00 811 Repairs & Maint - Office Equipment 0,00 821 Repairs & Maint - Furniture & Fotutures 2,388.00 822 Repairs & Maint - Furniture & Fotuture 2,388.00 823 Repairs & Maint - Furniture & Fotuture 0,00 840 Repairs & Maint - Other Machineries & Equipment 0,00 841 Repairs & Maint - Other Machineries & Equipment 0,00 842 Repairs & Maint - Other Property Plant and Equipt 0,00 843 Repairs & Maint - Other Property Plant and Equipt 0,00 844 Repairs & Maint - Other Property Plant and Equipt 0,00 854 Repairs & Maint - Other Property Plant and Equipt 0,00 864 Repairs & Maint - Other Property Plant and Equipt 0,00 876 Donations 500.00 884 Miscellaneous Expenses 10,00 893 Miscellaneous Expenses				
787 Survey Expenses 0.00 799 Audding Services 0.00 799 Other Professional Services 0.00 811 Repairs & Maint - Office Equipment 0.00 821 Repairs & Maint - Office Equipment 0.00 822 Repairs & Maint - Furniture & Features 2,388.00 823 Repairs & Maint - Other Machineries & Equipment 0.00 840 Repairs & Maint - Other Machineries & Equipment 0.00 841 Repairs & Maint - Other Property Plant and Equipt 0.00 848 Repairs & Maint - Other Property Plant and Equipt 0.00 850 Repairs & Maint - Other Property Plant and Equipt 0.00 851 Repairs & Maint - Other Property Plant and Equipt 0.00 852 Repairs & Maint - Other Property Plant and Equipt 0.00 853 Repairs & Maint - Other Property Plant and Equipt 0.00 854 Repairs & Maint - Other Property Plant and Equipt 0.00 855 Repairs & Maint - Other Property Plant and Equipt 0.00 864 Miscellaneous Expenses 10.00 <tr< td=""><td></td><td></td><td>200-100 TOTAL</td><td></td></tr<>			200-100 TOTAL	
792 Auditing Services 0.00 799 Other Professional Services 0.00 811 Repairs & Maint - Office Equipment 0.00 821 Repairs & Maint - Office Equipment 0.00 822 Repairs & Maint - Furniture & Fostures 2,368.00 823 Repairs & Maint - TE gulpment and Software 1,300.00 829 Repairs & Maint - Communication Equipment 0.00 840 Repairs & Maint - Other Transportation Equipt 0.00 841 Repairs & Maint - Other Transportation Equipt 0.00 852 Repairs & Maint - Other Transportation Equipt 0.00 853 Repairs & Maint - Other Transportation Equipt 0.00 854 Repairs & Maint - Other Transportation Equipt 0.00 855 Pumping Stations and Conduits 208,695.19 866 Donations 500.00 887 Pumping Stations and Conduits 208,695.19 884 Repairs & Maint - Other Stations and Conduits 208,695.19 891 Taxes, Dubies and Licenses 100.00 892 Fidelity Bond Pr	100.50			
799 Other Professional Services 0.00 811 Repairs & Maint - Office Buildings 0.00 821 Repairs & Maint - Office Equipment 0.00 822 Repairs & Maint - Furniture & Features 2,388.00 823 Repairs & Maint - Christ Furniture & Features 1,300.00 829 Repairs & Maint - Other Machineries & Equipment 0.00 840 Repairs & Maint - Other Machineries & Equipment 0.00 841 Repairs & Maint - Other Transportation Equipt 0.00 850 Repairs & Maint - Other Property Plant and Equipt 0.00 851 Repairs & Maint - Artesian Wells, Reservoirs, 0.00 854 Repairs & Maint - Artesian Wells, Reservoirs 500.00 855 Donations 500.00 864 Miscellaneous Expenses 100.00 875 Donations 500.00 884 Miscellaneous Expenses 100.00 891 Taxes, Dubles and Licenses 197,242.81 892 Fidelity Bond Premiums 0.00 893 Insurance Expenses 10.00 </td <td></td> <td></td> <td>1,010011</td> <td></td>			1,010011	
811 Repairs & Maint - Office Equipment 0.00 821 Repairs & Maint - Furniture & Features 2,388.00 823 Repairs & Maint - Furniture & Features 1,300.00 829 Repairs & Maint - Other Machineries & Equipment 0.00 840 Repairs & Maint - Other Machineries & Equipment 0.00 841 Repairs & Maint - Other Transportation Equipt 0.00 852 Repairs & Maint - Other Transportation Equipt 0.00 854 Repairs & Maint - Other Transportation Equipt 0.00 855 Repairs & Maint - Other Transportation Equipt 0.00 856 Pumping Stations and Conduits 208,695.19 857 Donations 500.00 858 Donations 500.00 859 Taxes. Duties and Licenses 100.00 851 Taxes, Duties and Licenses 197,242.81 862 Fidelity Bond Premiums 0.00 893 Insurance Expenses 110,957.81 901 Bad Dette Expense 0.00 902 Eperceiation - Other Structures 2,640.08 <td>1,0770</td> <td></td> <td>17:557.0</td> <td></td>	1,0770		17:557.0	
821 Repairs & Maint - Office Equipment 0.00 822 Repairs & Maint - Furniture & Fotures 2,388.00 823 Repairs & Maint - Communication Equipment 1,300.00 829 Repairs & Maint - Other Machineries & Equipment 0.00 841 Repairs & Maint - Other Transportation Equipt 0.00 856 Repairs & Maint - Other Property Plant and Equipt 0.00 857 Repairs & Maint - Artesian Wells, Reservoirs, Pumping Stations and Conduits 208,695.18 876 Donations 500.00 884 Miscellaneous Expenses 100.00 884 Miscellaneous Expenses 100.00 884 Miscellaneous Expenses 100.00 884 Miscellaneous Expenses 100.00 881 Taxes, Duties and Licenses 197,242.81 892 Fidelity Bond Premiums 0.00 893 Insurance Expenses 110,95.78 801 Bad Debts Expense 0.00 901 Depreciation - Office Equipment 23,725.14 922 Depreciation - Furnitures and Fotures				
822 Repairs & Maint - Furniture & Fotures 2,368.00 823 Repairs & Maint - IT Equipment and Software 1,300.00 829 Repairs & Maint - Other Machineries & Equipment 0.00 840 Repairs & Maint - Other Machineries & Equipment 0.00 841 Repairs & Maint - Other Transportation Equipt 0.00 850 Repairs & Maint - Other Property, Plant and Equipt 0.00 851 Repairs & Maint - Artesian Wells, Reservoirs, 0.00 854 Repairs & Maint - Artesian Wells, Reservoirs, 208,695.19 875 Donations 500.00 884 Miscellaneous Expenses 100.00 891 Taxes, Duties and Licenses 197,242.81 892 Fidelity Bond Premitums 0.00 893 Insurance Expenses 11,095.76 901 Bad Debts Expense 0.00 9515 Depreciation - Other Structures 2,640.00 921 Depreciation - Office Equipment 23,725.14 922 Depreciation - Furnitures and Fotures 10,647.89 923 Depreciation - Sparts Equ	10000		4707071	
B23 Repairs & Maint - IT Equipment and Software 1,300.00 B29 Repairs & Maint - Communication Equipment 0.00 B40 Repairs & Maint - Other Machineries & Equipment 0.00 B41 Repairs & Maint - Motor Vehicles 13,883,66 B48 Repairs & Maint - Other Property Plant and Equipt 0.00 B50 Repairs & Maint - Other Property Plant and Equipt 0.00 B54 Repairs & Maint - Other Property Plant and Equipt 0.00 B55 Repairs & Maint - Other Property Plant and Equipt 0.00 B54 Repairs & Maint - Other Property Plant and Equipt 0.00 B55 Repairs & Maint - Other Property Plant and Equipt 0.00 B64 Repairs & Maint - Other Property Plant and Equipt 0.00 B65 Repairs & Maint - Other Property Plant and Equipt 0.00 B68 Miscellaneous Expenses 100.00 B69 Pidelity Bond Premiums 0.00 B69 Pidelity Bond Premiums 0.00 B61 Bad Oebts Expense 11,095.76 B701 Bad Oebts Expense 0.00	20110		100000	
829 Repairs & Maint - Communication Equipment 0.00 840 Repairs & Maint - Other Machineries & Equipment 0.00 841 Repairs & Maint - Motor Vehicles 13,883,68 848 Repairs & Maint - Other Transportation Equipt 0.00 850 Repairs & Maint - Other Property, Plant and Equipt 0.00 851 Repairs & Maint - Artesian Wells, Reservoirs, 208,695,19 876 Donations 500,00 884 Miscellaneous Expenses 100,00 891 Taxes, Duties and Licenses 197,242,81 892 Fidelity Bond Premiums 0.00 893 Insurance Expenses 11,095,76 901 Bad Debts Expenses 0.00 915 Depreciation - Other Structures 2,640,08 921 Depreciation - Furnitures and Fixtures 10,647,89 923 Depreciation - Furnitures and Fixtures 10,647,89 923 Depreciation - TEquipment and Software 27,652,04 929 Depreciation - Communications Equipment 10,647,89 940 Depreciation - Source of Supply </td <td>1103333</td> <td>- NATION OF THE TOTAL STATE OF THE STATE OF</td> <td></td> <td></td>	1103333	- NATION OF THE TOTAL STATE OF THE STATE OF		
840 Repairs & Maint - Other Machineries & Equipment 0.00 841 Repairs & Maint - Motor Vehicles 13,883.68 848 Repairs & Maint - Other Transportation Equipt 0.00 850 Repairs & Maint - Other Property, Plant and Equipt 0.00 854 Repairs & Maint - Artesian Wells, Reservoirs 208,695.19 876 Donations 500.00 894 Miscellaneous Expenses 100.00 891 Taxes, Duties and Licenses 197,242.81 892 Fidelity Bond Premiums 0.00 893 Insurance Expenses 0.00 901 Bad Debts Expenses 0.00 901 Bad Debts Expenses 0.00 901 Depreciation - Other Structures 2,640.08 921 Depreciation - Office Equipment 23,725.14 922 Depreciation - Furnitures and Flotures 92,640.08 923 Depreciation - Furnitures and Flotures 27,652.04 929 Depreciation - Sports Equipment 1,055.20 940 Depreciation - Sports Equipment 1,055.20 <	100000			
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901 Bad Debts Expense 0.00 915 Depreciation - Other Structures 2,640.08 921 Depreciation - Office Equipment 23,725.14 922 Depreciation - Furnitures and Fixtures 10,647.89 923 Depreciation - Furnitures and Fixtures 27,652.04 929 Depreciation - Communications Equipment 900.00 935 Depreciation - Sports Equipment 900.00 940 Depreciation - Other Machineries & Equipment 5,799.48 941 Depreciation - Motor Vehicles 34,580.00 950.I.A Depreciation - Source of Supply Plant - Structure & Improvements 0.00 950.I.D Depreciation - Wells 178,162.88 950.I.B Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.I.B Depreciation - Power Production Equipment 110,773.56 950.II.B Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.II.B Depreciation - Water Treatment Equipment 53,873.84 990.IV B Depreciation - Trans & Dist. Plant - Structure and Improvements 0.00 950.IV B <td>892</td> <td>Fidelity Bond Premiums</td> <td></td> <td></td>	892	Fidelity Bond Premiums		
915 Depreciation - Office Equipment 2,640.08 921 Depreciation - Office Equipment 23,725.14 922 Depreciation - Furnitures and Fixtures 10,647.89 923 Depreciation - Furnitures and Software 27,652.04 929 Depreciation - Communications Equipment 900.00 935 Depreciation - Sports Equipment 1,055.20 940 Depreciation - Other Machineries & Equipment 5,799.48 941 Depreciation - Motor Vehicles 34,580.00 950.I.A Depreciation - Source of Supply Plant - Structure & Improvements 0.00 950.I.D Depreciation - Wells 178,162.88 950.I.B Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.I.B Depreciation - Power Production Equipment 110,773.56 950.II.B Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.II.B Depreciation - Water Treatment Equipment 53,873.84 990.IV A Depreciation - Water Treatment Equipment 53,873.84 990.IV B Depreciation - Transmission and Distribution Mains 662.987.05	893	Insurance Expenses	11,095.76	
921 Depreciation - Office Equipment 23,725.14 922 Depreciation - Furnitures and Fixtures 10,647.89 923 Depreciation - IT Equipment and Software 27,652.04 929 Depreciation - Communications Equipment 900.00 935 Depreciation - Sports Equipment 1,055.20 940 Depreciation - Other Machineries & Equipment 5,799.48 941 Depreciation - Motor Vehicles 34,580.00 950.LA Depreciation - Source of Supply Plant - Structure & Improvements 0.00 950.LD Depreciation - Other Source of Supply 0.00 950.LB Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.LB Depreciation - Power Production Equipment 110,773.56 950.LC Depreciation - Pumping Equipment 110,773.56 950.LB Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.LB Depreciation - Water Treatment Equipment 53,873.84 990.IV B Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV B Depreciation - Transmission and Distribution Mains	901	Bad Debts Expense	0.00	
922 Depreciation - Furnitures and Fixtures 10,847,89 923 Depreciation - IT Equipment and Software 27,652,04 929 Depreciation - Communications Equipment 900,00 935 Depreciation - Sports Equipment 1,055,20 940 Depreciation - Other Machineries & Equipment 5,799,48 941 Depreciation - Motor Vehicles 34,560,00 950.LA Depreciation - Source of Supply Plant - Structure & Improvements 0,00 950.LD Depreciation - Wells 178,162,88 960.LF Depreciation - Other Source of Supply 0,00 950.LA Depreciation - Pumping Plant - Structure and Improvements 138,941,40 950.LB Depreciation - Power Production Equipment 110,773,56 950.LC Depreciation - Water Treatment Plant - Structure & Improvements 0,00 950.LB Depreciation - Water Treatment Equipment 53,873,84 990.IV A Depreciation - Transmission and Distribution Mains 662,987,05 980.IV B Depreciation - Reservoirs and Tanks 114,312,06 980.IV B Depreciation - Services 0,00	915	Depreciation - Other Structures	2,640.08	
923 Depreciation - IT Equipment and Software 27,692.04 929 Depreciation - Communications Equipment 900.00 935 Depreciation - Sports Equipment 1,055.20 940 Depreciation - Other Machineries & Equipment 5,799.48 941 Depreciation - Motor Vehicles 34,580.00 950.I.A Depreciation - Source of Supply Plant - Structure & Improvements 0,00 950.I.D Depreciation - Veils 178,162.88 960.I.F Depreciation - Other Source of Supply 0,00 950.II.A Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.II.B Depreciation - Power Production Equipment 110,773.56 950.II.C Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.II.B Depreciation - Water Treatment Equipment 53,873.84 990.IV.B Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Transmission and Distribution Mains 662.987.05 960.IV.E Depreciation - Services 0.00 950.IV.E Depreciation - Hydrants 192.00 </td <td>921</td> <td>Depreciation - Office Equipment</td> <td>23,725.14</td> <td></td>	921	Depreciation - Office Equipment	23,725.14	
929 Depreciation - Communications Equipment 900.00 935 Depreciation - Sports Equipment 1,055.20 940 Depreciation - Other Machineries & Equipment 5,769.48 941 Depreciation - Motor Vehicles 34,560.00 950.I.A Depreciation - Source of Supply Plant - Structure & Improvements 0.00 950.I.D Depreciation - Wells 178,162.88 960.I.F Depreciation - Other Source of Supply 0.00 950.II.A Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.II.B Depreciation - Power Production Equipments 32,014.12 950.II.C Depreciation - Pumping Equipment 110,773.56 950.II.B Depreciation - Water Treatment Plant - Structure & Improvements 0.00 850.II.B Depreciation - Water Treatment Equipment 53,873.84 990.IV.B Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C Depreciation - Services 0.00 950.IV.B Depreciation - Services 0.00	922	Depreciation - Furnitures and Fixtures	10,647.89	
935 Depreciation - Sports Equipment 1,055,20 940 Depreciation - Other Machineries & Equipment 5,769,48 941 Depreciation - Motor Vehicles 34,560,00 950.LA Depreciation - Source of Supply Plant - Structure & Improvements 0,00 950.LD Depreciation - Wells 178,162,88 960.LF Depreciation - Other Source of Supply 0,00 950.LB Depreciation - Pumping Plant - Structure and Improvements 138,941,40 950.LB Depreciation - Power Production Equipments 32,014,12 950.LC Depreciation - Pumping Equipment 110,773,56 950.LB Depreciation - Water Treatment Plant - Structure & Improvements 0,00 850.LB Depreciation - Water Treatment Equipment 53,873,84 950.IV B Depreciation - Trans. & Dist. Plant - Structure and Improvements 0,00 950.IV B Depreciation - Reservoirs and Tanks 114,312,06 950.IV C Depreciation - Services 0,00 950.IV E Depreciation - Services 0,00 950.IV B Depreciation - Hydrants 192,00 971 <	923	Depreciation - IT Equipment and Software	27,652.04	
940 Depreciation - Other Machineries & Equipment 5,799.48 941 Depreciation - Motor Vehicles 34,560.00 950.I.A Depreciation - Source of Supply Plant - Structure & Improvements 0.00 950.I.D Depreciation - Wells 178,162.88 960.I.F Depreciation - Other Source of Supply 0.00 950.I.A Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.II.B Depreciation - Power Production Equipments 32,014.12 950.II.C Depreciation - Pumping Equipment 110,773.56 950.II.A Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.II.B Depreciation - Water Treatment Equipment 53,873.84 950.IV.B Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C Depreciation - Transmission and Distribution Mains 662,987.05 960.IV.E Depreciation - Hydrants 192.00 971 Bank Charges 0.00	929	Depreciation - Communications Equipment	900.00	
941 Depreciation - Mctor Vehicles 34,580.00 950.I.A. Depreciation - Source of Supply Plant - Structure & Improvements 0.00 950.I.D. Depreciation - Wells 178,162.88 950.I.F. Depreciation - Other Source of Supply 0.00 950.I.A. Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.II.B. Depreciation - Power Production Equipments 32,014.12 950.II.C. Depreciation - Pumping Equipment 110,773.56 950.II.B. Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.IV.B. Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B. Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C. Depreciation - Transmission and Distribution Mains 662,987.05 950.IV.E. Depreciation - Services 0.00 951.IV.H. Depreciation - Hydrants 192.00 971. Bank. Charges 0.00	935	Depreciation - Sports Equipment	1,055.20	
950.I.A Depreciation - Source of Supply Plant - Structure & Improvements 0.00 950.I.D Depreciation - Wells 178,162.88 960.IF Depreciation - Other Source of Supply 0.00 950.II.A Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.II.B Depreciation - Power Production Equipments 32,014.12 950.II.C Depreciation - Pumping Equipment 110,773.56 950.II.B Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.IV.A Depreciation - Water Treatment Equipment 53,873.84 950.IV.B Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C Depreciation - Transmission and Distribution Mains 662,987.05 950.IV.B Depreciation - Services 0.00 950.IV.H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	940	Depreciation - Other Machineries & Equipment	5,759.48	
950.I.D Depreciation - Wells 178,162,88 950.I.F Depreciation - Other Source of Supply 0.00 950.II.A Depreciation - Pumping Plant - Structure and Improvements 138,941,40 950.II.B Depreciation - Power Production Equipments 32,014,12 950.II.C Depreciation - Pumping Equipment 110,773,56 950.III.A Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.II.B Depreciation - Water Treatment Equipment 53,873,84 950.IV.A Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312,06 950.IV.C Depreciation - Transmission and Distribution Mains 662,987,05 950.IV.E Depreciation - Services 0.00 950.IV.H Depreciation - Hydrants 192,00 971 Bank Charges 0.00	941	Depreciation - Motor Vehicles	34,560.00	
950.I.F. Depreciation - Other Source of Supply 0.00 950.II.A. Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.II.B. Depreciation - Power Production Equipments 32,014.12 950.II.C. Depreciation - Pumping Equipment 110,773.56 950.III.A. Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.III.B. Depreciation - Water Treatment Equipment 53,873.84 950.IV.A. Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B. Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C. Depreciation - Transmission and Distribution Mains 662,987.05 980.IV.E. Depreciation - Services 0.00 950.IV.H. Depreciation - Hydrants 192.00 971. Bank. Charges 0.00	950.I.A	Depreciation - Source of Supply Plant - Structure & Improvements	0.00	
950.II.A Depreciation - Pumping Plant - Structure and Improvements 138,941.40 950.II.B Depreciation - Power Production Equipments 32,014.12 950.II.C Depreciation - Pumping Equipment 110,773.56 950.III.A Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.III.B Depreciation - Water Treatment Equipment 53,873.84 950.IV.A Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C Depreciation - Transmission and Distribution Mains 662,987.05 980.IV.E Depreciation - Services 0.00 950.IV.H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	950.LD	Depreciation - Wells	178,162.88	
950.II.B Depreciation - Power Production Equipments 32,014.12 950.II.C Depreciation - Pumping Equipment 110,773.56 950.III.A Depreciation - Water Treatment Pfant - Structure & Improvements 0.00 950.IV.B Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C Depreciation - Transmission and Distribution Mains 662,987.05 980.IV.E Depreciation - Services 0.00 950.IV.H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	950.LF	Depreciation - Other Source of Supply	0.00	
950.II.C Depreciation - Pumping Equipment 110,773.56 950.III.A Depreciation - Water Treatment Pfant - Structure & Improvements 0.00 850.III.B Depreciation - Water Treatment Equipment 53,873.84 950.IV.A Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C Depreciation - Transmission and Distribution Mains 662,987.05 980.IV.E Depreciation - Services 0.00 950.IV.H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	950.II.A	Depreciation - Pumping Plant - Structure and Improvements	138,941.40	
950.III.A Depreciation - Water Treatment Plant - Structure & Improvements 0.00 950.III.B Depreciation - Water Treatment Equipment 53,873.84 950.IV.A Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C Depreciation - Transmission and Distribution Mains 662,987.05 980.IV.B Depreciation - Services 0.00 950.IV.H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	950.II,B	Depreciation - Power Production Equipments	32,014.12	
850.III.B Depreciation - Water Treatment Equipment 53,873.84 950.IV.A Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV.B Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C Depreciation - Transmission and Distribution Mains 662,987.05 980.IV.B Depreciation - Services 0.00 950.IV.H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	950.II.C	Depreciation - Pumping Equipment	110,773.56	
950.IV A Depreciation - Trans. & Dist. Plant - Structure and Improvements 0.00 950.IV B Depreciation - Reservoirs and Tanks 114,312.06 950.IV C Depreciation - Transmission and Distribution Mains 662,987.05 950.IV E Depreciation - Services 0.00 950.IV H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	950 III.A	Depreciation - Water Treatment Plant - Structure & Improvements	0.00	
950.IV.B. Depreciation - Reservoirs and Tanks 114,312.06 950.IV.C. Depreciation - Transmission and Distribution Mains 662,987.05 960.IV.E. Depreciation - Services 0.00 950.IV.H. Depreciation - Hydrants 192.00 971. Bank Charges 0.00	950 III.B	Depreciation - Water Treatment Equipment	53,873.84	
950.IV.C Depreciation - Transmission and Distribution Mains 662,987.05 950.IV.E Depreciation - Services 0.00 950.IV.H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	950.IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00	
950.IV E Depreciation - Services 0.00 950.IV H Depreciation - Hydrants 192.00 971 Bank Charges 0.00	950 IV B	Depreciation - Reservoirs and Tanks	114,312.06	
950.IV.H Depreciation Hydrants 192.00 971 Bank Charges 0.00	950.IV.C	Depreciation - Transmission and Distribution Mains	662,987.05	
971 Bank Charges 0.00	950 IV E	Depreciation - Services	0.00	
	950.IV.H	Depreciation - Hydrants	192.00	
975 Interest Expenses 703,524.11	971	Bank Charges		
	975	Interest Expenses	703,524.11	

127,392,654.05 127,392,654.05

Prepared by : Ana Mery A Sugson Corporate Account Analyst Approved by LEO SESPADA

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT For the period ended April 30, 2015

NEW YORK OF THE PROPERTY OF TH	Year to Date
Cash Flows from Operating Activities	
Cash Inflows:	
Collection of Receivables	9,978,616.37
Collection of Income Refund of Cash Advance	133,062.01
	3,968.49
Total Cash Inflows	10,115,646.87
Cash Outflows :	
Payments of Other Maint, and Operating Exp.	2,192,490.55
Payments of Salaries and Wages	2,264,878.25
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	445,720.33
Payments of fuel & power for pumping	1,862,852.57
Total Cash Outflows	6,765,941.70
Total Cash Provided (used) by Operating Activities	3,349,705.17
Cash Flow from Investing Activities	
Cash Outflows :	
Purchases for Construction Work In Progress	176,060.91
Purchase / Construction of	
Transmission and Distribution Mains	63,307.32
Pumping Equipment	85,480.00
Reservoirs and Tanks	7,960.00
Furniture and Fixtures	2,640.00
Office Equipment	47,400.00
IT Equipment and Software	129,266.00
Total Cash Outflows	512,114.23
Total Cash Provided (used) by Investing Activities	512,114.23
Cash Flow from Financing Activities	
Cash Outflows :	
Payments of Domestic Loans	841,819.00
Total Cash Provided (used) by Financing Activities	841,819.00
Cash Provided by Operating, Investing & Financing Activities	1,995,771.94
Add : Cash and Cash Equivalents - Beginning	14,473,795,12
Cash and Cash Equivalents, Ending	16,469,567.06

Prepared By : Ana Mary A Singson Corporate Account Analyst

Approved by: LEO) ESPADA General Manager

Detailed Balance Sheet

For the period ended April 30, 2015

ASSETS	
Current Assets	
Cash on Hand	79,229.02
Cash Collecting Officers	69,229.02
Petty Cash Fund	10,000.00
Payroll Fund	0.00
Cash in Bank	16,390,338.04
Cash In Bank - LCSA - MayBank	10,459,999.45
Cash In Bank - LCSA - DBP	2,482,059.03
Cash In Bank - LCSA - LandBank	2,433,974.69
Cash In Bank - LCSA - LandBank	1,014,304.87
Receivables	5,538,794.48
Accounts Receivable, Net	5,420,425,93
Accounts Receivable	6,983,159.88
Allowance For Doubtful Accounts	1,562,733.95
Due From Officers & Employees	0.00
Interest Receivables	0.00
Receivables - Disallowance/Charges	14,500.00
Advances to Officers and Employees	14,280.00
Other Receivables	89,588.55
Inventories	2,442,423.71
Office Supplies Inventory	390,119.28
Medical, Dental and Laboratory Supplies Inventory	14,300.74
Other Supplies Inventory	2,038,003.69
Other Current Assets	25,748.51
Guaranty Deposits	25,748.51
Total Current Assets	24,476,533.76
Non-Current Assets	
Property, Plant and Equipment	
Land	2,170,000.00
Other Structures, Net	47,411.67
Other Structures	201,426.50
Accum. Depr Other Structures	154,014.83
Office Equipment, Net	255,891.11
Office Equipment	886,848.52
Accum. Depr Office Equipment	630,957.41
Furnitures and Fixtures, Net	61,736.98
Furnitures and Fixtures	295,541.86
Accum. Depr Furnitures and Fixtures	233,804.88
IT Equipment and Software, Net	355,638.79
IT Equipment and Software	1,347,295,97 991,657,18
Accum. Depr IT Equipment and Software	27,515.00
Communication Equipment, Net Communication Equipment	205,400.00
	177,885.00
Accum.Depr. Communications Equipment	15,475.60
Sports Equipment, Net	17,586.00
Sports Equipment Accum.Depr. Sports Equipment	2,110.40
Other Machineries & Equipments, Net	88,507.56
Other Machineries & Equipments	552,160.98
Accum Depr. Other Machineries & Equipment	463,653.42
Motor Vehicles, Net	902,825.00
Motor Vehicles	2,881,700.00
Accum Depr Motor Vehicles	1,978,875.00
Source of Supply Plant - Structure and Improvements, Net	4,086.14
Source of Supply Plant - Structure and Improvements	40,861.40
Accum. Depr Source of Supply Plant - Structure and Improvements	36,775.26
Wells, Net	6,496,282.62
Wells	11,950,993.42
Accum, Depr Wells	5,454,710.80
Other Source of Supply , Net	500.00
	7.5.4.4.4.4
Other Source of Supply	5,000.00

4.500.00

Pum	ping Plant - Structure and Improvements, Net	2,669,922.59
F	Pumping Plant - Structure and Improvements	6,490,011.98
+	Accum. Depr Pumping Plant - Structure and Improvements	3,820,089.39
Powe	er Production Equipments, Net	658,062.50
F	ower Production Equipments	2,170,940.00
1	Accum, Depr Power Production Equipments	1,512,877.50
Pum	ping Equipment, Net	1,972,961.18
F	Pumping Equipment	4,567,360.57
	Accum. Depr Pumping Equipment	2,594,399.39
Wate	r Treatment Plant - Structure and Improvements, Net	485.95
	Vater Treatment Plant - Structure and Improvements	4,859.50
	ccum. Depr Water Treatment Plant - Structure and Improvements	4,373.55
Wate	r Treatment Equipment, Net	1,015,189.56
V	Vater Treatment Equipment	2,711,533.00
116	ccum. Depr Water Treatment Equipment	1,696,343.44
Trans	smission & Dist. Plant - Structure and Improvements, Net	1,013.26
1	rans. & Dist. Plant - Structure and Improvements	10,132.60
	ocum. Depr Trans. & Dist. Paint-Structure and Improvements	9,119.34
Rese	rvoirs and Tanks, Net	6,435,450.45
F	Reservoirs and Tanks	11,899,304.08
	Accum. Depr Reservoirs and Tanks	5,463,853.63
Trans	smission and Distribution Mains, Net	20,898,615.24
7	ransmission and Distribution Mains	42,874,188.74
	Accum. Depr - Transmission & Distribution Mains	21,975,573.50
	ces, Net	15,881.90
5	Services	158,819.00
4	occum . Depr Services	142,937,10
	ants, Net	6,162.00
1000200	lydrants	17,940.00
	Accum. Depr Hydrants	11,778.00
	Construction Work In Progress - Artesian Wells,	11,110.00
	Reservoirs, Pumping Stations and Conduits	1,106,969.05
Total Pro	operty, Plant and Equipment	44,099,615.10
Total Non-Cun		45,206,584.15
TOTAL ASSET		69,683,117.91
TOTAL HOOL		03,003,117.91
LIABILITIES AI	ND EQUITY	
Current Liabili	lies	
Payable	Accounts	
	Accounts Payable	258,764.64
Inter - Ac	gency Payables	
	Due to BIR	75,778.53
Other Lia	ability Accounts	
	Guarranty Deposits Payable	667,560.00
	and the second s	1 000 100 17
Total Current L		1,002,103.17
Non-Current Li		
	oans Payable - Domestic	19,387,558.41
TOTAL LIABIL	TIES	20,389,661.58
Equity		
The first territory and the second second second	ent Equity	
	al Contribution - Local	5,877,015.89
	Paid In Capital	28,712,410.95
100000000		34,389,426.84
Other	http://physical	
Other \$	Sub-Total	The second secon
Other S Retai	ned Earnings - Beginning	13,228,978.98
Other S Retai	ned Earnings - Beginning add : Net Income (Loss) for the month	13,228,978.98 1,670,016.51
Other S Retai	ned Earnings - Beginning kdd : Net Income (Loss) for the month Prior Period Adjustments	13,228,978.98 1,670,016.51 5,034.00
Other S Retai	ned Earnings - Beginning add : Net Income (Loss) for the month	13,228,978.98 1,670,016.51 5,034.00 14,904,029.49
Other Retai A Retai Total Equity	ned Earnings - Beginning kdd : Net Income (Loss) for the month Prior Period Adjustments	13,228,978.98 1,670,016.51 5,034.00

Prepared By : Ana Mary A. Singson Corporate Account Analyst Approved By: LEOV. ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended April 30, 2015

Inco	ome	
	Other Service Income	108,200.00
	Income From Water Works System	9,858,191.53
	Fines and Penalties - Business Income	417,700.66
	Miscellaneous Income	47,575.49
	ss Income	10,431,667.67
	s : Expenses	190000000000000000000000000000000000000
P	ersonal Services	
	Salaries & Wages - Regular	1,672,712.00
	Salaries & Wages - Casual	51,684.00
	Salaries & Wages - Contractual	540,482.25
	Personnel Economic Relief Allowance (PERA)	54,000.00
	Additional Compensation (ADCOM)	162,000.00
	Representation Allowance (RA)	30,000.00
	Transportation Allowance (TA.)	30,000.00
	Clothing / Uniform Allowance	135,000.00
	Productivity Incentive Allowance	65,000.00
	Other Bonuses and Allowances	0.00
	Honoraria	133,650.00
	Overtime & Night Pay	224,594.90
	Cash Gift	0.00
	Year End Bonus	0.00
	Life & Retirement Insurance Contributions	206,927.52
	PAG-IBIG Contributions	10,800.00
	PHILHEALTH Contributions	19,950.00
	ECC Contributions	10,800.00
	Other Personnel Benefits	300,140.10
10	otal Personal Services	3,647,740.77
Ma	aintenance and Other Operating Expenses	
	Traveling Expense - Local	35,431.00
	Training Expenses	116,343.81
	Office Supplies Expenses	135,667.47
	Medical, Dental and Laboratory Supplies Expenses	48,622.16
	Gasoline, Oil and Lubricants Expenses	545,987.80
	Electricity Expenses	1,634,070.67
	Postage and Deliveries	735.00
	Telephone Expenses - Landline	15,717.88
	Telephone Expenses - Mobile	26,364.00
	Internet Expenses	3,815.22
	Cable, Satellite, Telegraph and Radio Expenses	3,480.00
	Advertising Expenses	0.00
	Rent Expenses	0.00
	Representation Expenses	28,591,10
	Subscriptions Expenses	7,040.00
	Other Professional Services	0.00
	Repairs & Maint Office Buildings	0.00
	Repairs & Maint Office Equipment	0.00
	Repairs & Maint, - Furniture & Fixtures	2,368.00
	Repairs & Maint IT Equipment and Software	1,300.00
	Repairs & Maint Other Machineries & Equipment	0.00
	Repairs & Maint Motor Vehicles	13,883.68
	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits	208,695.19
	Donations	500.00
	Miscellaneous Expenses	100.00
	Taxes, Duties and Licenses	197,242.81
	Fidelity Bond Premiums	0.00

Insurance Expenses	11,095.76
Bad Debts Expense	0.00
Depreciation - Other Structures	2,640.08
Depreciation - Office Equipment	23,725.14
Depreciation - Furnitures and Fixtures	10,647.89
Depreciation - IT Equipment and Software	27,652.04
Depreciation - Communications Equipment	900.00
Depreciation - Sports Equipment	1,055,20
Depreciation - Other Machineries & Equipment	5,759.48
Depreciation - Motor Vehicles	34,560.00
Depreciation - Source of Supply Plant - Structure and	25 (1905)250
Improvements	0.00
Depreciation - Wells	178,162.88
Depreciation - Pumping Plant - Structure and	
Improvements	138,941.40
Depreciation - Power Production Equipments	32,014.12
Depreciation - Pumping Equipment	110,773.58
Depreciation - Water Treatment Plant - Structure and	WHAT CHANG
Improvements	0.00
Depreciation - Water Treatment Equipment	53,873.84
Depreciation - Trans: & Dist. Plant - Structure and	- 1912(12)
Improvements	0.00
Depreciation - Reservoirs and Tanks	114,312.06
Depreciation - Transmission and Distribution Mains	662,987.05
Depreciation - Hydrants	192.00
Bank Charges	0.00
Total Maintenance and Other Operating Expenses	4,435,248.29
Financial Expenses	
Interest Expenses	703,524.11
Total Expenses	8,786,513.17
ncome (Loss) From Operations	1,645,154.50
Add (Deduct) Other Income/Expenses	
Interest Income	24,862.01
Net Income(Loss) Before Income Tax	1,670,016.51

Prepared by : Ana May A Singson Corporate Account Analyst Approved By LCO NESPADA Several Manager

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# ___ 317 _____) For the Month Ending ___ APRIL_ 30 ______, 2015

1.	SER	VICE CONNECTIO	ON DATA:				all leavings			
	1.1 1.2 1.3	Total Services Total Active Total Metered		6675 5277 5275	1.6	Changes	New Reconnected Disconnected		28 27 9	
	1.4	Total Billed Population Served		5269	1.7	Customer in	Number _	3128	()
2.	PRE	SENT WATER RAT	TES: Effective	May 1, 20	005	2				
		LWUA Approved	YES 🚺	NO		Date	Approved _		April 5, 200	5
			No. Of Conns.	Minimum Charge		11 - 20	21 - 30	31 - 40	ARGES 41 - 50	50 - up
		nestic/Government mercial/Industrial	5069 199	152.00 304.00		15.85	17.50	18.90	20.40	21.95
		/Wholesale	1	12.00/cu.m.		31.70	35.00	37.80	40.80	43.90
3.	BIL	LING AND COLLEC	CTION DATA:							
	3.1	BILLINGS (Water	Sales)			This M	onth (TM)		Year-to-E	Date (YTD)
		a. Current (M. b. Current (Fl				Р	2,611,543.63		p 9	,858,191.53
		c. Penalty Chi				Р	116,327.80		Р	417,700.65
		TOTA	L S			Р	2,727,871.43		P 10	,275,892.18
	3.2	COLLECTIONS (W	(ater Sales)							
			counts irrent Years) evious Years)			P P	861,284.61 1,556,661.36 2,000.00		P 4	,375,612.91 ,435,561.32 ,859,904.89
		TOTA	LS			P	2,419,945.97		P 9	,671,079.12
	3,3	ACCOUNT RECEIV Beginning of Year				78			P 6	,378,346.82
	3.4	ON-TIME PAID, T	HIS MONTH =				.2.a) + (3.1.b)	X 100 =	32.	98%
		COLLECTION EFF	ICIENCY, YTD =			(3.2.a) 3.1	+ (3.2.b) Totals	X 100 =	76.	01%
		COLLECTION RAT	TO, YTD =				Totals 3.1 Totals	X 100 =	58.	07%
4.	FIN	ANCIAL DATA:								
	4.1	REVENUE				This Mo	onth (TM)		Year-to-£	Date (YTD)
		a. Operating b. Non-Operat	ting			P	2,765,361.29 2,329.35		P 10	24,862.01
		TOTA	L S			<u>p</u>	2,767,690.64		P 10	,456,529.68

	4.2	EXPENSES					This N	fonth (TM)	Year-to-Date (YTD)
		a.	Sala	ries and Wages				561,915.45	2,264,878.25
		b.		nping Cost (Fuel	Oil, Electric)			491,699.69	1,862,852.57
		C.		micals (Treatme				6,719.72	48,622.16
		d.		er O & M Expens			5	676,336.80	2,508,439.34
		e.		reciation Expens			5	349,248.30	1,398,196.74
		1.	1,510,75	rest Expense				132,512.00	703,524.11
		g.	Oth					===	
			TC	TALS				2,218,431.96	8,786,513.17
	4.3	NET INCO	ME (LC)SS)				549,258.68	1,670,016.51
	4,4	CASH FLO	W REP	ORT					
		a.	Reo	eipts				2,515,047.17	10,115,646.87
		b,	Dist	oursement				2,194,269.79	8,119,874.93
		C	Net	Receipt (Disburs	sement)			320,777.38	1,995,771.94
		d.	Casi	h Balance, Begin	ning			16,148,789.68	14,473,795.12
		e.	Casi	h Balance, Endin	9			16,469,567.06	16,469,567.06
	4.5	MISCELLA	NEOUS	FINANCIAL DA	EΑ				
		a.		n Funds (Total)	3		с.	Inventories	2,442,423.71
			1.	Cash on Hand			d.	Acct, Receivables	
			2.	Cash in Bank			-	(Customer)	6,983,159.88
		b.	WD	Funds (Total)			е.	Customer's Deposit	667,560.00
			1.	Cash on Hand		69,229.0	2 f.	Loans Payable LWUA	19,387,558.41
			2.	Cash in Bank		10,459,999.4	5 g.	Payable to Supplier's	
			3.	Investments			-	and Other Creditors	334,543.17
			4.	Working Fund		10,000.0		Total Debt Service	
			5.	Reserves		5,930,338.5	9	(LWUA Loan)	177,727.00
5.	WAT	ER PRODU	CTION	N DATA:					
	5.1	SOURCE O	F SUPP	PLY	NUMBER	_	Total Rated	Capacity	Basis of Data
		a. Wel	s	100	5		276,480	m³/mo.	Pumping Test
		b. Spri	ngs					m³/mo.	
		c. Surf	ace					m³/mo.	
		d. TOT	ALS		5		276,480	m³/mo.	Pumping Test
	5.2	WATER PR	ODUC	TION	THIS MONTH	_	YTT		Method of Measurement
		a. Pum	ped		189,465	m³	711,192	m³	Flow Meter
		b. Grav	rity		- "	m ³	1.6	m³	
		c. TOT	ALS		189,465	m3	711,192	m ³	Flow Meter

55										
							-	7		
				-3			-			
5	.3 W	ATER PRODUC	TION	COST						
-	a.	Total Pow	er Con	sumption for P	tumpled					100
	b.	Total Pow	er Cost	for Pumping				р	491,699.69	kwh
	c,	Other Ene	rgy Co	st for Pumping				_	431,033.09	
	d.	.Total Pum	ping H	ours (motor dr	rive)				720	hrs.
	e.	Total Pum	ping H	ours (engine d	rive)				1,50	hrs.
	T.	Total Gas	Chlorin	e Consumed						kg.
	g.			orine Consume					11	kg.
	i.	Total Chlo			3				7,010	
	1.	Total Cost	of Oth	er Chemicals				P -	4,919.72	
5.	.4 AC	COUNTED WA						-		
- 3	a.	Metered B	Control Control	eller)		452 200	- 3		271-766	
	b.				_	153,309	m ³	_	582,019	m ²
	C.	Total Billed			-	152.200	m³	_		m
	d.	Metered U		+ 314U)	_	153,309	m ^a	_	582,019	m ³
	e.			lad		290		-	1,160	m ³
	f.	Total Acco		eu	-	2,150		-	5,100	m
	20	(5.4c + 5.		4e)	-	155,749		_	588,279	m ³
5.	5 10	ATER USE ASS								
	3.			isumption/Con	a a sale a				PARKAGE.	
	b.			ay Consumptio				-	23.90	m ³
	C.	Accounted	Water	Ay Consumput	4 f			_	0.145	m ³
				5.	2.c X	100 =			82.20	-06
	d.	Revenue P	ecoloreir	an Industrial				-	101515-00	79
		THE PERSON I	- SOURCE	ig water	5.4.c	X 100 =				
	TCCT.			ig water	5.4.c 5.2.c	X 100 =			80.92	%
		LANEOUS DA	TA:					<u>-</u>	Las Sallana -	2
			TA:	Total 4	47 Regular	26		Casual	1 Job Order 2	% 10
		LANEOUS DA	TA: a. b.	Total 4	47 Regular ections/Employe			 Casual	1 Job Order 2	2
6.	1 Em	LANEOUS DA ployees:	TA: a. b. c.	Total 4 No. of Conn Average Mor	Regular ections/Employe nthly Salary/Emp			Casual	1 Job Order 2	2
	1 Em	LANEOUS DA	TA: a. b. c. a.	Total 4 No. of Conn Average Mor	Regular ections/Employe nthly Salary/Employe es Taken			Casual	1 Job Order 2	2
6.	1 Em	LANEOUS DA ployees:	TA: a. b. c. a. b.	Total 4 No. of Conni Average Mor Total Sample No. of Negat	Regular ections/Employenthly Salary/Employenthly Salary/Employenthly Salary/Employenthly Results	ee ployee	*	Casual	1 3ob Order 2 112.11 P 15,966.63 6 6	2
6.	1 Em	LANEOUS DA ployees:	TA: a. b. c. a.	Total 4 No. of Conni Average Mor Total Sample No. of Negat	Regular ections/Employe nthly Salary/Employe es Taken	ee ployee		Casual	1 3ob Order 2 112.11 P 15,966.63	2
6.	1 En	LANEOUS DA ployees:	TA: a. b. c. a. b.	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results	Regular ections/Employe nthity Salary/Employers Taken tive Results Submitted to LV es Taken	ee ployee		Casual	1 3ob Order 2 112.11 P 15,966.63 6 6	2
6.:	1 En	LANEOUS DA iployees: cteriological:	TA: a. b. c. a. b. c.	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results	Regular ections/Employe nthity Salary/Employers Taken tive Results Submitted to LV es Taken	ee ployee		Casual	1 3ob Order 2 112.11 P 15,966.63 6 6	2
6.:	1 En	LANEOUS DA iployees: cteriological:	TA: a. b. c. a. b. c.	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Sample	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to LV	26 ee ployee WUA (Y/N)		Casual	1 3ob Order 2 112.11 P 15,966.63 6 6	2
6.:	1 Err 2 Ba	LANEOUS DA ployees: cteriological: orination:	TA: a. b. c. a. b. c. a. b. c.	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Sample	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)		Casual	1 3ob Order 2 112.11 p 15,966.63 6 6 7	20
6	1 Err 2 Ba	LANEOUS DA' uployees: cteriological: corination:	TA: a. b. c. a. b. c. a. b.	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Samp No. of Days	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7	20
6	1 En 2 Ba 3 Ch 4 Box	LANEOUS DA ployees: cteriological: orination:	TA: a. b. c. a. b. c. a. b. c. s. Appro	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Samp No. of Days	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)		Casual	1 3ob Order 2 112.11 p 15,966.63 6 6 7	20
6	1 En	cteriological: orination: ard of Directors Resolutions Policies Pas Director's F	TA: a. b. c. a. b. c. a. b. c. s: Approssed	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Sample No. of Days	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7 Year-To-D 4	20 Nate
6	1 Err 2 Bar 3 Ch 4 Bos a. b.	cteriological: orination: ard of Directors Resolutions Policetor's F Meetings:	TA: a. b. c. a. b. c. a. b. c. s. Approximately a compared to the compared to	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Sample No. of Days	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month 0 35,100.00	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7	20 Nate
6	1 En	cteriological: corination: and of Directors Resolutions Policies Pas Director's F Meetings: 1. Held	TA: a. b. c. a. b. c. a. b. c. s. Approximately ee Paix (No.)	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Samp No. of Days	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7 Year-To-D 4	20
6	1 En	cteriological: corination: ard of Directors Resolutions Policies Pas Director's Meetings: 1. Held 2. Regu	TA: a. b. c. a. b. c. a. b. c. s. Approsed ee Paid (No.)	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Samp No. of Days wed	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month 0 35,100.00	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7 Year-To-D 4 133,650.	20 Nate
6.3	2 Ba 3 Ch 4 Bo a, b, c, d,	cteriological: corination: ard of Directors Resolutions Policies Pas Director's F Meetings: 1. Held 2. Regu 3. Spec	TA: a. b. c. a. b. c. a. b. c. s. Approssed ee Paix (No.) llar (No.)	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Samp No. of Days wed d	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month 0 35,100.00	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7 Year-To-C 4 133,650.	Nate
6.3	2 Ba 3 Ch 4 Bo a, b, c, d,	cteriological: corination: ard of Directors Resolutions Policies Pas Director's Meetings: 1. Held 2. Regu	TA: a. b. c. a. b. c. a. b. c. s. Approssed ee Paix (No.) llar (No.)	Total 4 No. of Conni Average Mor Total Sample No. of Negat Test Results Total Sample No. of Samp No. of Days wed d	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month 0 35,100.00	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7 Year-To-D 4 133,650.	Nate
6.3	2 Ba 3 Ch 4 Bo b, c, d.	cteriological: corination: ard of Directors Resolutions Policies Pas Director's F Meetings: 1. Held 2. Regu 3. Spec	TA: a. b. c. a. b. c. a. b. c. s. Approssed (No.) alar (No.) alar (No.)	Total 4 No. of Connication of Connic	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month 0 35,100.00	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7 Year-To-D 4 133,650.	Date
6.3 6.3 6.4	1 En	ployees: cteriological: corination: and of Directors Resolutions Policies Pas Director's F Meetings: 1. Held 2. Regu 3. Spec OF VARIOUS	TA: a. b. c. a. b. c. a. b. c. s. Approsed Gee Paid (No.) ular (No.) DEVE	Total 4 No. of Connication of Connic	Regular ections/Employe nthly Salary/Employers Taken tive Results Submitted to Lius Taken les Meeting Star	26 ee ployee WUA (Y/N)	This Month 0 35,100.00	Casual	1 3ob Order 2 112.11 15,966.63 6 6 7 Year-To-C 4 133,650. 8	Date 00
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BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the period ended May 31, 2015

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,292,647.22	12,271,263.59
Collection of Income	29,126.06	162,188.07
Refund of Cash Advance	617.96	4,586.45
Total Cash Inflows	2,322,391.24	12,438,038.11
Cash Outflows:		
Payments of Other Maint, and Operating Exp.	1,030,731.06	3,223,221.61
Payments of Salaries and Wages	567,970.75	2,832,849.00
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	110,333.40	556,053.73
Payments of fuel & power for pumping	484,320.12	2,347,172.69
Total Cash Outflows	2,193,355.33	8,959,297.03
Total Cash Provided (used) by Operating Activities	129,035.91	3,478,741.08
Cash Flow from Investing Activities Cash Outflows:		
Purchases for Construction Work In Progress Purchase / Construction of	361,119.00	537,179.91
Transmission and Distribution Mains	23,530.00	86,837.32
Pumping Equipment	0.00	85,480.00
Reservoirs and Tanks	0.00	7,960.00
Furniture and Fixtures	16,350.00	18,990.00
Office Equipment	63,696.00	111,096.00
IT Equipment and Software	0.00	129,266.00
Total Cash Outflows	464,695.00	976,809.23
Total Cash Provided (used) by Investing Activities	464,695.00	976,809.23
Cash Flow from Financing Activities Cash Outflows :		
Payments of Domestic Loans	177,727.00	1,019,546.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,019,546.00
Cash Provided by Operating, Investing & Financing Activities	-513,386.09	1,482,385.85
Add : Cash and Cash Equivalents - Beginning	16,469,567.06	14,473,795.12
Cash and Cash Equivalents, Ending	15,956,180.97	15,956,180.97
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	24,252,51	93,481.53
Petty Cash Fund	0.00	10.000.00
Cash in Bank - LCSA-MayBank	-540,024.66	9,919,974.79
Cash In Bank- LCSA-DBP	1,709.86	2,483,768.89
Cash In Bank- LCSA-Landbank	0.00	2,433,974.69
Cash In Bank- LCSA-Landbank	676.20	1,014,981.07
	-513,386.09	15,956,180.97
	.01.0000.00	10000011001

Prepared By : Ana Mary A Singson Corporate Account Analyst Approved by : (EO) ESPADA General Memager

BAGO CITY WATER DISTRICT TRIAL BALANCE As of May 31, 2015

Account			
Code		D.R.	C.R.
102	Cash Collecting Officers	93.481.53	
104	Petty Cash Fund	10,000.00	
105	Payroll Fund	0.00	
112	Cash In Bank - LCSA - MayBank	9,919,974.79	
112	Cash In Bank - LCSA - DBP	2,483,788.69	
112	Cash In Bank - LCSA - LandBank	2,433,974.69	
112	Cash In Bank - LCSA - LandBank	1,014,981.07	
121	Accounts Receivables	7,333,543.01	
123	Due from Officers & Employees	43,700.48	
129	Interest Receivables	0.00	
146	Receivables - Disatlowance/Charges	14,500.00	
148	Advances to Officers & Employees	69,800.00	
149	Other Receivables	89,158.35	
155	Office Supplies Inventory	378,537.64	
160	Medical, Dental and Laboratory Supplies Inventory	11,978.56	
165	Other Supplies Inventory	2,052,299.40	
185	Other Prepaid Expenses	0.00	
186	Guaranty Deposits	66,662.22	
201	Land	2,170,000.00	
215	Other Structures	201,426.50	
221	Office Equipment	950,544.52	
222	Furnitures and Fixtures	311,891.86	
223	IT Equipment and Software	1,347,295.97	
229	Communication Equipment	205,400.00	
235	Sports Equipment	17,586.00	
240	Other Machineries & Equipments	552,160.98	
241	Motor Vehicles	2,881,700.00	
254.I.A	Source of Supply Plant - Structure and Improvements	40,861.40	
254.1.D	Wells	11,950,993.42	
254.I.F	Other Source of Supply	5,000.00	
254 ILA	Pumping Plant - Structure and Improvements	6,490,011.98	
254.II.B	Power Production Equipments	2,170,940.00	
254.II.C	Pumping Equipment	4,567,360.57	
254.III.A	Water Treatment Plant - Structure and Improvements	4,859.50	
254 III.B	Water Treatment Equipment	2,711,533.00	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254 IV.B	Reservoirs and Tanks	11,899,304.08	
254:IV.C	Transmission and Distribution Mains	42,897,718,74	
254.IV.E	Services	158,819.00	
254.IV.H	Hydrants	17,940.00	
269	Construction Work In Progress - Artesian Wells,		
	Reservoirs, Pumping Stations and Conduits	1,468,088,05	
301	Allowance For Doubtful Accounts		1,562,733.95
315	Accum. Depr Other Structures		154,674.85
321	Accum, Depr Office Equipment		637,124.57
322	Accum. Depr Furnitures and Fixtures		234,660.48
323	Accum. Depr IT Equipment and Software		999,353.69
329	Accum Depr. Communications Equipment		178,110.00
335	Accum Depr. Sports Equipment		2,374.20
340	Accum Depr. Other Machineries & Equipment		465,093.29
341	Accum.Depr. Motor Vehicles		1,987,515.00
354.1.A	Accum. DeprSource of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum. Depr Wells		5,499,251.52

354.1.F	Accum. Depr Other Source of Supply		4,500.00
354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		3,854,824.74
354.11.B	Accum. Depr Power Production Equipments		1,520,881.03
354,11.C	Accum. Dept Pumping Equipment		2,622,413.33
354.111.A	Accum. Depr Water Treatment Plant - Structure & Improvements		4,373.55
354.111.B	Accum. Depr Water Treatment Equipment		1,709,811.90
354.IV.A	Accum. DeprTrans. & Dist. Plant - Structure & Improvements		9,119.34
354.IV.B	Accum, Depr Reservoirs and Tanks		5,492,476.42
354.IV.C	Accum. Depr - Transmission & Distribution Mains		22,141,439.22
354 IV.E	Accum . Depr Services		142,937.10
354.IV.H	Accum, Depr Hydrants		11,826.00
401	Accounts Payable		292,464.64
412	Due to BIR		92,332 88
426	Guarranty Deposits Payable		667,560.00
444	Loans Payable - Domestic		19,342,034,41
501.1	Capital Contribution - Local		5,677,015.89
501.11	Other Paid in Capital		28,712,410.95
501.111	Retained Earnings		13,228,978.98
501.III.a.2	Prior Period Adjustments to Retained Earnings		5,034.00
628	Other Service Income		134,940.00
639	Income From Water Works System		12,309,352.83
649	Fines and Penalties - Business Income		526,031.90
664	Interest Income		27,248.07
678	Miscellaneous Income		59,683,43
682	Gain/Loss on Sale of Disposed Assets	0.00	77717-1717
701	Salaries & Wages - Regular	2 089 853 20	
705	Salaries & Wages - Casual	64,605.00	
705	Salaries & Wages - Contractual	678,390.80	
711	Personnel Economic Relief Allowance (PERA)	67,500.00	
712	Additional Compensation (ADCOM)	202,500.00	
713	Representation Allowance (RA)	37,500.00	
714	Transportation Allowance (TA)	37,500.00	
715	Clothing / Uniform Allowance	135,000.00	
717	Productivity Incentive Allowance	65,000.00	
719	Other Bonuses and Allowances	0.00	
720	Honoraria	168,750.00	
723	Overtime & Night Pay	280,039.65	
724	Cash Gift	67,500.00	
725	Year End Bonus	215,549.50	
731	Life & Retirement Insurance Contributions	258,859.40	
732	PAG-IBIG Contributions	13,500.00	
733	PHILHEALTH Contributions	24,937.50	
734	ECC Contributions	13,500.00	
749	Other Personnel Benefits	368,327.89	
751	Traveling Expense - Local	132,568.00	
753	Training Expenses	130,005.85	
755	Office Supplies Expenses	151,212.76	
760	Medical, Dental and Laboratory Supplies Expenses	95,201.79	
761	Gasoline, Oil and Lubricants Expenses	619,333.71	
767	Electricity Expenses	2,081,366.07	
771	Postage and Deliveries	1,170.00	
772	Telephone Expenses - Landline	19.475.29	
773	Telephone Expenses - Mobile	32.955.00	
774	Internet Expenses	5,114.22	
	COMMAND TOTAL AND ADDRESS OF THE STATE OF TH	(100 pt 100 pt 1	

775	Cable, Satellite, Telegraph and Radio Expenses	4,640.00
780	Advertising Expenses	0.00
782	Rent Expenses	9,586.13
783	Representation Expenses	31,398.10
784	Transportation and Delivery Expenses	0.00
786	Subscriptions Expenses	8.396.00
787	Survey Expenses	0.00
792	Auditing Services	0.00
799	Other Professional Services	24,000,00
811	Repairs & Maint - Office Buildings	0.00
821	Repairs & Maint - Office Equipment	0.00
822	Repairs & Maint - Furniture & Fodures	2,368.00
823	Repairs & Maint - IT Equipment and Software	1,300.00
829	Repairs & Maint - Communication Equipment	0.00
840	Repairs & Maint - Other Machineries & Equipment	0.00
841	Repairs & Maint Motor Vehicles	34,618.68
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits	281,956.67
878	Donations	500.00
884	Miscellaneous Expenses	100.00
891	Taxes, Duties and Licenses	245,456.83
892	Fidelity Bond Premiums	0.00
893	Insurance Expenses	14,942.28
901	Bad Debts Expense	0.00
315	Depreciation - Other Structures	3,300.10
921	Depreciation - Office Equipment	29,892.30
922	Depreciation - Furnitures and Fixtures	11,503.49
923	Depreciation - IT Equipment and Software	35,348.55
929	Depreciation - Communications Equipment	1,125.00
935	Depreciation - Sports Equipment	1,319.00
940	Depreciation - Other Machineries & Equipment	7,199.35
941	Depreciation - Motor Vehicles	43,200.00
950 LA	Depreciation - Source of Supply Plant - Structure & Improvements	0.00
950.1.D	Depreciation - Wells	222,703.60
950.LF	Depreciation - Other Source of Supply	0.00
950 ILA	Depreciation - Pumping Plant - Structure and Improvements	173,678.75
950.II.B	Depreciation - Power Production Equipments	40,017,65
950,ILC	Depreciation - Pumping Equipment	138,787.50
950.III.A	Depreciation - Water Treatment Plant - Structure & Improvements	0.00
950.III.B	Depreciation - Water Treatment Equipment	67,342.30
950.IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00
950 IV B	Depreciation - Reservoirs and Tanks	142,934.85
950.IV.C	Depreciation - Transmission and Distribution Mains	828,852.77
950.IV.E	Depreciation - Services	0.00
950.IV.H	Depreciation - Hydrants	240.00
971	Bank Charges	0.00
975	Interest Expenses	835,727.11

130,347,357.42 130,347,357.42

Prepared by : Ana Mary & Singson Corporate Account Analyst Approved by LEO SESPADA

Detailed Balance Sheet For the period ended May 31, 2015

www.	This Month (TM)	Year-to-Date (YTD)
ASSETS		
Current Assets		
Cash on Hand	24,252.51	103,481.53
Cash Collecting Officers	24,252.51	93,481.53
Petty Cash Fund Payroll Fund	0.00	10,000.00
Cash in Bank	0.00	0.00
Cash in Bank - LCSA - MayBank	-537,638.60	15,852,699.44
Cash in Bank - LCSA - Maybank	-540,024.66	9,919,974.79
Cash In Bank - LCSA - LandBank	1,709.86	2,483,768.89
Cash in Bank - LCSA - LandBank	676.20	2,433,974.69
Receivables		
Accounts Receivable, Net	449,173.41 350,383.13	5,987,967.89
Accounts Receivable	350,383.13	5,770,809.08
Allowance For Doubtful Accounts	0.00	7,333,543.01 1,562,733.95
Due From Officers & Employees	43,700.48	43,700.48
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	55,520.00	69,800.00
Other Receivables	-430.20	
Inventories	391,89	89,158.35
	-11,581.64	2,442,815.60 378,537.64
Office Supplies Inventory Medical, Dental and Laboratory Supplies Inventory		
Other Supplies Inventory	-2,322.18	11,978.56
Other Current Assets	14,295,71	2,052,299.40
Guaranty Deposits	40,913.71	66,662.22
Total Current Assets	40,913.71	66,662.22
Total Current Assets	-22,907.08	24,453,626.68
Non-Current Assets		
Property, Plant and Equipment		
Land	0.00	2,170,000.00
Other Structures, Net	-660.02	46,751.65
Other Structures	0.00	201,426.50
Acoum. Depr Other Structures	660.02	154,674.85
Office Equipment, Net	57,528.84	313,419.95
Office Equipment	63,696.00	950,544.52
Accum. Depr Office Equipment	6,167.16	637,124.57
Furnitures and Fixtures, Net	15,494.40	77,231.38
Furnitures and Fixtures	16,350.00	311,891.86
Accum. Depr Furnitures and Fixtures	855.60	234,660 48
IT Equipment and Software, Net	-7,696.51	347,942.28
IT Equipment and Software	0.00	1,347,295.97
Accum. Depr IT Equipment and Software	7,696.51	999,353 69
Communication Equipment, Net	-225.00	27,290.00
Communication Equipment	0.00	205,400.00
Accum Depr. Communications Equipment	225.00	178,110.00
Sports Equipment, Net	-263.80	15,211.80
Sports Equipment	0.00	17,586.00
Accum.Depr. Sports Equipment	263.80	2,374.20
Other Machineries & Equipments, Net	-1,439.87	87,067.69
Other Machineries & Equipments	0.00	552,160.98
Accum.Depr. Other Machineries & Equipment	1,439.87	465,093.29
Motor Vehicles, Net	-8,640.00	894,185.00
Motor Vehicles	0.00	2,881,700.00
Accum.Depr. Motor Vehicles	8,640.00	1,987,515.00
Source of Supply Plant - Structure and Improvements, Net	0.00	4,086.14
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr Source of Supply Plant - Structure and Improvements	0.00	36,775.26
Wells, Net	-44,540.72	6,451,741.90
Wells	0.00	11,950,993.42
Accum. Depr Wells	44,540,72	5,499,251.52
A CONTRACTOR OF		0,700,501.06
Other Source of Supply , Net	0.00	5,000,00

0.00 4.735.35 8.003.53 0.00 3.003.53 8.013.94 0.00 0.	6,490,011.98 3,854,824.74 650.058.97 2,170,940.00 1,520,881.03 1,944,947.24 4,567,360.57 2,622.413.33 485.95 4,859.50 4,373.55 1,001,721.10 2,711.533.00 1,709,811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52 42,897,718.74
3,003.53 0.00 3,003.53 3,013.94 0.00	650,058.97 2,170,940.00 1,520,881.03 1,944,947.24 4,567,360.57 2,622.413.33 485.95 4,859.50 4,373.55 1,001,721.10 2,711.533.00 1,709.811.90 1,013.26 09.119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
0.00 3.003.53 3.013.94 0.00 0.00 0.00 0.00 0.00 3.468.46 0.00	2,170,940.00 1,520,881.03 1,944,947.24 4,567,360.57 2,622,413.33 485,95 4,859,50 4,373.55 1,001,721.10 2,711,733.00 1,708,811.90 10,132.60 9,119.34 6,406,827,66 11,899,304.08 5,492,476.42 20,756,279,52
3,003.53 3,013.94 0.00 0.00 0.00 0.00 0.00 3,468.46 0.00	1,520,881.03 1,944,947.24 4,567,360.57 2,622,413.33 485,95 4,859,50 4,373.55 1,001,721.10 2,711.533.00 1,709,811.90 1,013.260 9,119.34 6,406,827,66 11,899,304.08 5,492,476.42 20,756,279,52
3,013.94 0.00 3,013.94 0.00 0.00 0.00 3,468.46 0.00	1,944,947.24 4,567,360.57 2,622,413.33 485.95 4,859,50 4,373.55 1,001,721.10 2,711.533.00 1,709,811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
0.00 3,013.94 0.00 0.00 0.00 3,468.46 0.00 3,468.46 0.00	4,567,360.57 2,622,413.33 485,95 4,859,50 4,373.55 1,001,721.10 2,711.533.00 1,709,811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
3,013.94 0.00 0.00 0.00 3,468.46 0.00 3,468.46 0.00	2.622,413.33 485.95 4.859.50 4.373.55 1,001,721.10 2,711.533.00 1,709.811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
0.00 0.00 0.00 3,468.46 0.00 3,468.46 0.00 0.00 0.00 0.00 1,622.79 0.00 1,622.79 2,335.72 1,530.00 5,665.72	485.95 4.859.50 4.373.55 1,001,721.10 2,711.533.00 1,709.811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899.304.08 5,492.476.42 20,756,279.52
0.00 0.00 3,468.46 0.00 3,468.46 0.00 0.00 0.00 0.00 0.00 0.00 1,622.79 0.00 1,622.79 2,335.72 1,530.00 5,665.72	4.859.50 4.373.55 1,001,721.10 2,711.533.00 1,709.811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899.304.08 5,492.476.42 20,756,279.52
0.00 3,468.46 0.00 3,468.46 0.00 0.00 0.00 0,622.79 0.00 0,622.79 2,335.72 0,530.00 0,665.72	4,373.55 1,001,721.10 2,711.533.00 1,709.811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
3,468.46 0.00 3,468.46 0.00 0.00 0.00 0,622.79 0.00 0,622.79 2,335.72 0,530.00 0,665.72	1,001,721.10 2,711.533.00 1,709,811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
0.00 3,468.46 0.00 0.00 0.00 0.00 3,622.79 0.00 3,622.79 2,335.72 0,530.00 6,665.72	2,711,533.00 1,709,811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
0.00 0.00	1,709,811.90 1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
0.00 0.00 0.00 0.00 0.00 0.00 0.622.79 2,335.72 0.530.00 6.665.72	1,013.26 10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492,476.42 20,756,279.52
0.00 0.00 1,622.79 0.00 1,622.79 2,335.72 1,530.00 5,665.72	10,132.60 9,119.34 6,406,827.66 11,899,304.08 5,492.476.42 20,756,279.52
0.00 3,622.79 0.00 3,622.79 2,335.72 1,530.00 5,665.72	9,119,34 6,406,827,66 11,899,304,08 5,492,476,42 20,756,279,52
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0.00 3,622.79 2,335.72 3,530.00 5,665.72	11,899,304.08 5,492,476.42 20,756,279.52
1,622.79 2,335.72 3,530.00 5,865.72	5,492,476.42 20,756,279.52
2,335.72 3,530.00 5,665.72	20,756,279.52
1,530.00 5,865.72	
,865.72	42,897,718.74
	THE WAR ARM DO
	22,141,439.22
0.00	15,881.90
	158,819.00
	142,937.10
	6,114.00
	17,940.00
40.00	11,826,00
440.00	1,468,088.05
-	43,853,944.63
COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	45,322,032.68
-	69,775,659.36
10011110	0011101000100
18,6567238	28860687611
,700.00	292,464.64
	55353555
,554.35	92,332.88
0.00	667,560.00
,254.35	1,052,357.52
,524.00	19,342,034.41
,730.35	20,394,391.93
0.00	5,677,015.89
0.00	28,712,410.95
0.00	34,389,426.84
0.00	13,228,978.98
,811.10	1,757,827.61
0.00	5,034.00
,811.10	14,991,840.59
,811.10	49,381,267.43
,541.45	69,775,659.36
	0.00 0.00 0.00 0.00 0.00 811.10 0.00 811.10

Prepared By : Ana Mary A Singson Corporate Account Analyst Approved By: LEO J ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended May 31, 2015

		This Month (TM)	Year-to-Date (YTD)
Income			
	Other Service Income	26,740.00	134,940.00
	Income From Water Works System	2,451,161.30	12,309,352.83
	Fines and Penalties - Business Income	108,331.25	526,031.90
	Miscellaneous Income	12,107.94	59,683.43
Gross Inc		2,598,340.49	13,030,008.16
Less: Ex	penses		
Person	al Services		
	Salaries & Wages - Regular	417,141.20	2,089,853.20
	Salaries & Wages - Casual	12,921.00	64,605.00
	Salaries & Wages - Contractual	137,908.55	678,390.80
	Personnel Economic Relief Allowance (PERA)	13,500.00	67,500.00
	Additional Compensation (ADCOM)	40,500.00	202,500.00
	Representation Allowance (RA)	7,500.00	37,500.00
	Transportation Allowance (TA)	7,500.00	37,500.00
	Clothing / Uniform Allowance	0.00	135,000.00
	Productivity Incentive Allowance	0.00	65,000.00
	Other Bonuses and Allowances	0.00	0.00
	Honoraria	35,100.00	168,750.00
	Overtime & Night Pay	55,444.75	280,039.65
	Cash Gift	67,500.00	67,500.00
	Year End Bonus	215,549.50	215,549,50
	Life & Retirement Insurance Contributions	51,731.88	258,659.40
	PAG-IBIG Contributions	2,700.00	13,500.00
	PHILHEALTH Contributions	4,987.50	24,937.50
	ECC Contributions	2,700.00	13,500.00
	Other Personnel Benefits	68,187.79	368,327.89
Total P	ersonal Services	1,140,872.17	4,788,612.94
Mainter	nance and Other Operating Expenses		
0.520.50000	Traveling Expense - Local	97,137.00	132,568.00
	Training Expenses	13,662.04	130,005.85
	Office Supplies Expenses	15,545.29	151,212.76
	Medical, Dental and Laboratory Supplies Expenses	46,579.63	95,201.79
	Gasoline, Oil and Lubricants Expenses	73,345.91	619,333.71
	Electricity Expenses	447,295.40	2,081,366.07
	Postage and Deliveries	435.00	1,170.00
	Telephone Expenses - Landline	3,757.41	19,475.29
	Telephone Expenses - Mobile	6,591.00	32,955.00
	Internet Expenses	1,299.00	5,114.22
	Cable, Satellite, Telegraph and Radio Expenses	1,160.00	4,640.00
	Advertising Expenses	0.00	0.00
	Rent Expenses	9,566.13	9,566.13
	Representation Expenses	2,807.00	31,398.10
	Subscriptions Expenses	1,356.00	8,396.00
	Other Professional Services	24,000.00	24,000.00
	Repairs & Maint Office Buildings	0.00	0.00
	Repairs & Maint Office Equipment	0.00	0.00
	Repairs & Maint Furniture & Fixtures	0.00	2,368.00
	Repairs & Maint IT Equipment and Software	0.00	1,300.00
	Repairs & Maint Other Machineries & Equipment	0.00	0.00
	Repairs & Maint Motor Vehicles	20,735.00	34,618.68
	Repairs & Maint Artesian Wells Reservoirs,		
	Pumping Stations and Conduits	73,261.48	281,956.67
	Donations	0.00	500.00
	Miscellaneous Expenses	0.00	100.00

Taxes, Duties and Licenses	48,214.02	245,456.83
Fidelity Bond Premiums	0.00	0.00
Insurance Expenses	3.846.50	14,942.26
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	660.02	3,300.10
Depreciation - Office Equipment	6,167.16	29,892.30
Depreciation - Furnitures and Fixtures	855.60	11,503.49
Depreciation - IT Equipment and Software	7,696.51	35,348.55
Depreciation - Communications Equipment	225.00	1,125.00
Depreciation - Sports Equipment	263.80	1,319.00
Depreciation - Other Machineries & Equipment	1,439.87	7,199.35
Depreciation - Motor Vehicles	8,640.00	43,200.00
Depreciation - Source of Supply Plant - Structure and	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Improvements	0.00	0.00
Depreciation - Wells	44,540.72	222,703.60
Depreciation - Pumping Plant - Structure and	0.00	
Improvements	34,735.35	173,676.75
Depreciation - Power Production Equipments	8,003.53	40,017.65
Depreciation - Pumping Equipment	28,013.94	138,787.50
Depreciation - Water Treatment Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	13,468.46	67.342.30
Depreciation - Trans. & Dist. Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622.79	142,934.85
Depreciation - Transmission and Distribution Mains	165,865.72	828,852.77
Depreciation - Hydrants	48.00	240.00
Bank Charges	0.00	0.00
Total Maintenance and Other Operating Expenses	1,239,840.28	5,675,088.57
Financial Expenses		
Interest Expenses	132,203.00	835,727.11
Total Expenses	2,512,915.45	11,299,428,62
Income (Loss) From Operations	85,425.04	1,730,579.54
Add (Deduct) Other Income/Expenses		111 00101 0007
Interest Income	2,386.06	27,248.07
Net Income(Loss) Before Income Tax	87,811.10	1,757,827.61
DESCRIPTION OF THE STATE OF THE		THE RESERVE OF THE PERSON NAMED IN COLUMN 1

Prepared by : Ana May A Singson Corporate Account Analyst Approved By EO DESPADA General Manager

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# ___317 _____) For the Month Ending ___MAY __31 ______, 2015

 1.1 Total Services 1.2 Total Active 	_	5332	1.6	Changes	New Reconnected	_	37 30	
1.3 Total Metered 1.4 Total Billed 1.5 Population Ser	ved	5330 5313	1.7	Customer In	Disconnected arrears Number	3008	12	
PRESENT WATER I	ATES: Effective	May 1, 2	005					
LWUA Approved	YES /	NO		Date	Approved _		pril 5, 200	15
	No. Of Conns.	Minimum Charge		11 - 20	21 - 30	ODITY CHAI 31 - 40	RGES 41 - 50	50 - up
Domestic/Governme Commercial/Industri Bulk/Wholesale		152.00 304.00 12.00/cu.m		15.85 31.70	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
BILLING AND COL	LECTION DATA:							
3.1 BILLINGS (W	iter Sales)			This M	onth (TM)		Year-to-	Date (YTD)
a. Curren	(Metered)			Р	2,451,161.30		P 1	2,309,352.83
	(Flat rate) Charges			P	108,331.25		Р	526,031.90
T 0 T	ALS			Р	2,559,492.55		p 1	12,835,384.73
3.2 COLLECTION	S (Water Sales)							are exceptive a
	t Accounts			P	827,528.73 1,381,332.04		P	4,203,141.64 5,816,893.36
	(Current Years) (Previous Years)			P	248.65		P	1,860,153.54
T 0	ALS			Р	2,209,109.42		Р	11,880,188.54
3.3 ACCOUNT RI Beginning of				_			р	6,378,346.82
3.4 ON-TIME PA	D, THIS MONTH =				(3.2.a) a) + (3.1.b)	X 100 =	3	3.76%
COLLECTION	EFFICIENCY, YTD =	Carlo .			a) + (3.2.b) 1 Totals	x 100 =	7	8.07%
COLLECTION	RATIO, YTD =				2 Totals + 3.1 Totals	x 100 =	6	1.83%
FINANCIAL DATA	A:							
4.1 REVENUE				This	Month (TM)		Year-b	o-Date (YTD)
a. Opera				P	2,598,340.49		P	13,030,008.16
b. Non-	Operating			-	2,000.00	-	-	

4	.2	EXPENSES						This	Month (TM)	Year-to-Date (YTD)
		a.	Sala	iries and Wagi	25					
		b.			el, Oil, Electric)			1000	567,970.75	2,832,849.0
		C.	Che	micals (Treatn	nent)				484,320.12	2,347,172.6
		d.		er O & M Expe					46,579.63	95,201.79
		e,		reciation Expe			(0)		932,595.48	3,441,034.82
		f.		rest Expense			- 2	_	349,246.47	1,747,443.21
		g.	Othe						132,203.00	835,727.11
			то	TALS					2,512,915.45	VARIEDONO SE
4.3	3 N	VET INCOM	(LO	SS)				ing I		11,299,428.62
4.4		ASH FLOW	REPO	ORT					87,811.10	1,757,827.61
		a.	Recei	iots						
		b.		rsement			-		2,322,391.24	12,438,038.11
		77.5		lecelpt (Disbur	Commons!		-		2,835,777.33	10,955,652.26
				Balance, Begii			-		- 513,386.09	1,482,385.85
				Balance, Endir			-		16,469,567.06	14,473,795.12
					-		-		15,956,180.97	15,956,180.97
1,5	M	ISCELLANE	DUS F	INANCIAL DA	TA					
				Funds (Total)	00			c.	Inventories	2,442,423.71
				Cash on Hand				d.	Acct. Receivables	6,112,123.71
			1	Cash in Bank					(Customer)	6,983,159.88
		b. 1	VD FL	inds (Total)				e.	Control	174777
		1	6 6	Cash on Hand	E .	93.4	981.53	f.	Customer's Deposit	667,560.00
		2	l i	Cash in Bank		9,919,9			Loans Payable LWU	
		3		Investments	MESCHE!	2/28/2/2	22 1.73	g.	Payable to Supplier	
		4		Working Fund		10.0	00,00	16.0	and Other Creditors	384,797.52
		5		Reserves	-	5,932,7	-	h.	Total Debt Service	
A	TER F	PRODUCTI	ON E	DATA:	S	3,932,7	24.05		(LWUA Loan)	177,727.00
1	500	URCE OF SI	IPPLY		NUMBER		Tot	al Rated	Canacity	g412 g-270
	a.	Wells			5	III.		.480		Basis of Data
	b.	Springs		_			2/0	7100	m³/mo	Pumping Test
	C.	Surface		_					m³/mo.	
	d.	TOTALS			5	-	276	,480	m ³ /mo	Pumping Test
2	WA	TER PRODU	CTIO	N	THIS MONTH			YTD	2076.13100	Method of Measurement
	a.	Pumped			191,311	m ³				The state of the s
	b.	Gravity		_	191,311	_m, _	9	02,503		Flow Meter
	C,	TOTALS		-	191,311	_m³ _	-	02,503	m³	
		The second secon			120,011	THE STATE OF THE S	_ q	117.502	m ³	Flow Meter

5.3	WATER PRODUCT	TION O	OST:								
	a. Total Powe	F Const	umption fo	or Pumping							kwh
	b. Total Powe	r Cost	for Pumpir	ng				P		491,699.69	
	c. Other Ener										
	d. Total Pump									720	hrs.
	e. Total Pump										hrs.
	f. Total Gas (-DUNDOOON, COVE O								kg.
	g. Total Powd			7.7.7.7.7.7.						11	kg.
	h. Total Liquid			med							
	 Total Chlor 							P		4,919.72	
	 Total Cost 	of Othe	er Chemica	ils				P		1.00	
5.4	ACCOUNTED WAT	TER US	E:								
	a. Metered Bi					145,135	m ³			727,154	m ³
	b. Unmetered					110/100	m ²			Carlest	m ³
	c. Total Billed		+ E 463			145,135	m ³	1.0		727,154	
			+ 3,40)	-			m				
	d. Metered Ur		eur:			260				1,420	m ³
	e. Unmetered		ed	-		11,200		-		16,300	m ³
	f. Total Accor					156,595				744,874	m ³
	(5.4c + 5.4	1d + 5.4	4e)								
5.5	WATER USE ASSE	SSMEN	IT:								
	a. Ave. Month	ily Cons	sumption/	Connection						22.15	m³
	b. Ave. Per Ci	apita/D	ay Consun	nption						0.13	m ³
	c. Accounted	Water		5.4.f	X 100	3 322				-37-56	7,500
				5.2.c	X 100	=				81.85	%
	d. Revenue P	roducin	g Water	5.4		100	_			33,717.00	THE STATE
				5,2	,c					75.86	%
	CELLANEOUS DA		-W. C. C.								
5.1	Employees:	a.	Total		Regular	26		Casua	1	Job Order	20
		b.		onnections/					100	113.0	
		C.	Average	Monthly Sa	lary/Employ	/ee			P	15,966.	53
6.2	Bacteriological:	a.	Total Sa	mples Taker	1					6	
	A CONTRACTOR OF THE PARTY OF TH	b.		egative Res						6	
		c.		sults Submit		A (Y/N)				Y	
	44.000.000.000										
6.3	Chlorination:	a.		mples Taker					_		
		b.		amples Mee		rds			_		
		C.	No. of D	ays Full Chi	orination				_		
5.4	Board of Director	97					This Mon	th		Year-1	o-Date
	a. Resolutions		wed			-	0				4
	b. Policies Par					-				-	-
	c. Director's f		d			-57	35,100.0	0		168	750.00
	d. Meetings:					-	33/100.0	-		2007	30,00
	The second secon	(No.)					2				0
		ular (No	0.1								
	2. Reg		11 To 10			-				-	
	1	cial (No				_					
	3. Spec	cial (No									
	 Specific Specific Sp	DEVE	LOPMENT	rs:			N - 1223			nonce de la company	1944
_	3. Spec	DEVE	LOPMENT	rs:			Loan/Fur			VAILMENTS TO	
	3. Spec TUS OF VARIOUS STATUS OF LOAP	DEVE 15 as or	LOPMENT	TS:			Loan/Fur Committe			VAILMENTS TO	
	3. Spec TUS OF VARIOUS STATUS OF LOAM Type of Loams/Fu	DEVE 15 as of	LOPMENT	TS:							Percentio
	3. Spec TUS OF VARIOUS STATUS OF LOAM Type of Loans/Fu a. Early Actio	DEVE US as of ends	LOPMEN	rs:		-					Percentio
	3. Specific STATUS OF LOAN Type of Loans/Fu a. Early Actio b. Interim Im	DEVE 15 as of rids n proven	LOPMEN	rs:_							Percentio
	3. Specific STATUS OF LOAN Type of Loans/Fu a. Early Actio b. Interim Im c. Compreher	DEVE IS as of inds n proven	LOPMENT	P_	1000	_					Percention
	3. Specific STATUS OF LOAN Type of Loans/Fu a. Early Actio b. Interim Im c. Comprehed d. New Servic	DEVE S as of rids n proven proven sive te Conn	LOPMENT	P.		- =					Percention
_	3. Specific STATUS OF VARIOUS STATUS OF LOAP Type of Loans/Fu a. Early Actio b. Interim Im c. Compreher d. New Servic e. BPW Fund:	DEVE S as of rids n proven proven sive te Conn	LOPMENT	P.		_					Percention 9 9
_	3. Specific STATUS OF LOAN Type of Loans/Fu a. Early Actio b. Interim Im c. Comprehed d. New Servic	DEVE 35 as of mids n provent nsive te Conn	LOPMENT	P.		-					Percention 9

7.2	STA	TUS OF LOAN PAYMENT TO	LWUA		As of		controller.	
	Type	es of Loans/Funds		_	Projection Collection/Mo.	This !	COLLECTION	Y.T.D.
	a.	Early Action		p		P		96
	b.	Interim Improvement		- 5		-		96
	C.	Comprehensive		- 5				%
	d.	New Service Connection		_				%
	e.							96
		TOTALS		P		P		%
7.3	Othe	er On-Going Projects	6	atus				
		Types		tule (%)	Funde	ed By	Done	Ву
	a.	Early Action						
	b.	Pre-Feasibility Study						
	c.	Feasibility Study					-	
	d.	A & E Design						
	e.	Well Drilling					2	
	f.	Project Presentation						
	g.	Pre-Bidding	-		-		-	
	h.	Bidding			-			_
	1.	Construction (-			
The same of	III.	Historia and the Control of the Cont						
8.1		OF INSTITUTIONAL DEVEL elopment Progress Indicator:		e filled by the	Advisor)			
363	Per	CODMICIA FIGGRESS ARRESTOR						
	_							
	-	Phase Earned		lin. Req'd.	Variance	Age in Months		lopment ating
	-1	Phase Earned	Þ	fin, Req'd.	Variance	CT 1000 CT 1000 CT		CANADA DANSE
	_		Þ	Ain. Req'd.	Variance	CT 1000 CT 1000 CT		
8.2			Þ	Min. Req'd.		CT 1000 CT 1000 CT		CANADA DANSE
8.2	I _II	nmercial Systems/Audit:		Ain, Req'd.		Months		CANADA DANSE
8.2	I _II _Con	nmercial Systems/Audit:		Ain. Req'd.		Months		
8.2	I II 	nmercial Systems/Audit: CPS I Installed CPS II Installed	-	Ain. Req'd.		Months		
8.2	I 	nmercial Systems/Audit: CPS I Installed CPS II Installed Management Audit		fin. Req'd.		Months		
8.2	III Com a. b. c. d.	nmercial Systems/Audit: CPS I Installed CPS II Installed Management Audit PR Assistance		Ain, Req'd.		Months		
8.2	II Com a. b. c. d. e.	nmercial Systems/Audit; CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance		Ain, Req'd.		Months		
8.2	II III Com a. b. c. d. e. f.	nmercial Systems/Audit: CPS 1 Installed CPS II Installed Management Audit PR Assistance		Ain. Req'd.		Months		CANADA DANS
8.2	II Com a. b. c. d. e.	nmercial Systems/Audit; CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance		Ain, Req'd.		Months		
	11 Com a. b. c. d. e. f. g.	cPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit		Ain. Req'd.	Del	Months		
	11 Com a. b. c. d. e. f. g.	nmercial Systems/Audit; CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance		Ain, Req'd.		Months		
		cPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit		Ain, Req'd.	Del	Months		CANADA DANSE
		cPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	7/9/2015	fin. Req'd.	Del	Months		
	III Com a. b. c. d. e. f. g.	cPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit		Ain, Req'd.	Del VERIFIED I	Months	F	
SUE	LE Ger	CPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit ED BY:	7/9/2015	fin. Req'd.	VERIFIED I	Months tes BY:	F	ating
SUE	III Com a. b. c. d. e. f. g.	CPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit ED BY:	7/9/2015	fin. Req'd.	Del VERIFIED I	Months tes BY:	F	ating
SUE	LE Ger	CPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit ED BY:	7/9/2015	Ain. Req'd.	VERIFIED I	Months tes BY:	F	ating

Detailed Statement of Income and Expenses For the period ended June 30, 2015

Other Service Income	•
Income From Water Works System	•
Fines and Penalties - Business Income 125,096.97 861,128.87 Miscellaneous Income 12,291.80 71,975.23 Gross Income 2,687,869.61 15,717,877.77 Less : Expenses Personal Services Salaries & Wages - Regular 418,178.00 2,508,031.20 Salaries & Wages - Contractual 138,257.00 816,647.80 Personnel Economic Relief Allowance (PERA) 13,500.00 81,000.00 Additional Compensation (ADCOM) 40,500.00 243,000.00 Representation Allowance (RA) 7,500.00 45,000.00 Representation Allowance (TA) 7,500.00 45,000.00 Clothing / Uniform Allowance 0.00 135,000.00 Productivity Incentive Allowances 0.00 65,000.00 Other Bonuses and Allowances 0.00 0.00 Other Bonuses and Allowances 0.00 67,500.00 Cash Gift 0.00 67,500.00 Year End Bonus 0.00 215,549.50 Life & Retirement Insurance Contributions 51,731.88 310,391.28 PAG-IBIG Contributions 2,700.00<	
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Salaries & Wages - Regular 418,178.00 2,508,031.20 Salaries & Wages - Casual 12,921.00 77,526,00 Salaries & Wages - Contractual 138,257.00 816,647,80 Personnel Economic Relief Allowance (PERA) 13,500.00 81,000.00 Additional Compensation (ADCOM) 40,500.00 243,000.00 Representation Allowance (RA) 7,500.00 45,000.00 Transportation Allowance (TA) 7,500.00 45,000.00 Clothing / Uniform Allowance 0.00 135,000.00 Productivity Incentive Allowance 0.00 65,000.00 Other Bonuses and Allowances 0.00 65,000.00 Overtime & Night Pay 56,690.25 336,729.90 Cash Gift 0.00 67,500.00 Year End Bonus 0.00 215,549.50 Life & Retirement Insurance Contributions 51,731.88 310,391.28 PAG-BIG Contributions 2,700.00 16,200.00 PHILHEALTH Contributions 2,700.00 16,200.00 Other Personnel Benefits 86,182.64 454,510.53 Total Personal Services 878,448.27 5,667,061.21 Maintenance and Other	-
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Electricity Expenses 540,237.00 2,621,603.07 Postage and Deliveries 530.00 1,700.00	
Postage and Deliveries 530.00 1,700.00	
TOTAL	
Telephone Expenses - Mobile 6,591.00 39,546.00	
Internet Expenses 1,299.00 6,413.22	
Cable, Satellite, Telegraph and Radio Expenses 2,320.00 6,960.00	
Advertising Expenses 0.00 0.00	
Rent Expenses 0.00 9,566.13	
Representation Expenses 5,806.00 37,204.10	
Subscriptions Expenses 0.00 8,396.00	
Other Professional Services 0.00 24,000.00	
Repairs & Maint Office Buildings 0.00 0.00	
Repairs & Maint Office Equipment 1,500.00 1,500.00	
Repairs & Maint Furniture & Fixtures 0.00 2,368.00	
Repairs & Maint IT Equipment and Software 650.00 1,950.00	
Repairs & Maint Other Machineries & Equipment 0.00 0.00	
Repairs & Maint Motor Vehicles 9,350.00 43,968.68	
Repairs & Maint Artesian Wells, Reservoirs,	
Pumping Stations and Conduits 81,981.72 363,938.39	
Donations 500.00 1,000.00	
Miscellaneous Expenses 3,800.00 3,900.00	

Taxes, Duties and Licenses	43,620.13	289,076.96
Fidelity Bond Premiums	0.00	0.00
Insurance Expenses	0.00	14,942.26
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	660.02	3,960.12
Depreciation - Office Equipment	7,122.60	37,014.90
Depreciation - Furnitures and Fixtures	794.85	12,298.34
Depreciation - IT Equipment and Software	7,221.69	42,570.24
Depreciation - Communications Equipment	225.00	1,350.00
Depreciation - Sports Equipment	263.80	1,582.80
Depreciation - Other Machineries & Equipment	1,439.87	8,639.22
Depreciation - Motor Vehicles	8,640.00	51,840.00
Depreciation - Source of Supply Plant - Structure and		10.161.021.021
Improvements	0.00	0.00
Depreciation - Wells	44,540.72	267,244.32
Depreciation - Pumping Plant - Structure and		
Improvements	34,735,35	208,412.10
Depreciation - Power Production Equipments	8,003.53	48,021.18
Depreciation - Pumping Equipment	28,013.94	166.801.44
Depreciation - Water Treatment Plant - Structure and	\$305.435BG-	100,001.44
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	13,468.46	80,810.76
Depreciation - Trans. & Dist. Plant - Structure and	10,100.10	00,010.70
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622.79	171.557.64
Depreciation - Transmission and Distribution Mains	166,042.20	994,894.97
Depreciation - Hydrants	48.00	288.00
Bank Charges	350.00	350.00
Total Maintenance and Other Operating Expenses	1,354,340.43	7,029,429.00
Financial Expenses		
Interest Expenses	20.750.44	
otal Expenses	-39,750.11	795,977.00
ncome (Loss) From Operations	2,193,038.59	13,492,467.21
dd (Deduct) Other Income/Expenses	494,831.02	2,225,410.56
Interest Income	0.000,000,000	0.250366000
let Income(Loss) Before Income Tax	19,201.90	46,449.97
	514.032.92	2.271.860.53

Prepared by : Ana Ylary Clingson Corporate Account Analyst Approved By: LEO J ESPADA General Merrager

BAGO CITY WATER DISTRICT Detailed Balance Sheet For the period ended June 30, 2015

ASSETS		
Current Assets		
Cash on Hand	13,346.58	116,828
Cash Collecting Officers	13,346.58	106,828
Petty Cash Fund	0.00	10,000
Payroll Fund	0.00	0
Cash in Bank	578,865.57	16,431,565
Cash in Bank - LCSA - MayBank	575,280.19	10,495,254
Cash In Bank - LCSA - DBP	1,655.85	2,485,424
Cash In Bank - LCSA - LandBank	1,230.32	2,435,205
Cash In Bank - LCSA - LandBank	699.21	1,015,680
Receivables	118,786.15	6,106,754
Accounts Receivable, Net	195,887.15	5,966,696
Accounts Receivable	195,887.15	7,529,430
Allowance For Doubtful Accounts	0.00	1,562,733
Due From Officers & Employees	-7,301.00	36,399
Interest Receivables	0.00	C
Receivables - Disallowance/Charges	0.00	14,500
Advances to Officers and Employees	-69,800.00	0
Other Receivables	0.00	89,158
Inventories	-43,655.38	2,399,160
Office Supplies Inventory	-3,335.76	375,201
Medical, Dental and Laboratory Supplies Inventory	16,051.72	28,030
Other Supplies Inventory	-56,371.34	1,995,928
Other Current Assets	0.00	66,662
Guaranty Deposits	0.00	66,682
Total Current Assets	667,342.92	25,120,969
Non-Current Assets		
Property, Plant and Equipment		
Land	0.00	2,170,000
Other Structures, Net	-660.02	46,091
Other Structures	0.00	201,426
Accum. Depr Other Structures	660.02	155,334
Office Equipment, Net	7,027.40	320,447
Office Equipment	14,150,00	964,694
Accum. Depr Office Equipment	7,122.60	644,247
Furnitures and Fixtures, Net	-794.85	76,436
Furnitures and Fixtures	0.00	311,891
Accum. Depr Furnitures and Fixtures	794.85	235,455
IT Equipment and Software, Net	-3.776.69	344,165
IT Equipment and Software	3,445.00	1,350,740
Accum. Depr IT Equipment and Software	7,221.69	1,006,575
Communication Equipment, Net	-225.00	27,065
Communication Equipment	0.00	205,400
Accum Depr. Communications Equipment	225.00	178,335
Sports Equipment, Net		14,948
	-263.80	
Sports Equipment	0.00	17,586
Accum Depr. Sports Equipment Other Machineries & Equipments, Net	263.80	2,638
	-1,439.87	85,627
Other Machineries & Equipments	0.00	552,160
Accum Depr. Other Machineries & Equipment	1,439.87	466,533
Motor Vehicles, Net	-8,640.00	885,545
Motor Vehicles	0.00	2,881,700
Accum Depr. Motor Vehicles	8,640.00	1,996,155
Source of Supply Plant - Structure and Improvements, Net	0.00	4,086
Source of Supply Plant - Structure and Improvements	0.00	40,861
Accum. Depr Source of Supply Plant - Structure and Improvements	0.00	36,775
Wells, Net	-44,540.72	6,407,201
Wells	0.00	11,950,993
Accum. Depr Wells	44,540.72	5,543,792
Other Source of Supply , Net	0.00	500
Other Source of Supply		

Pumping Plant - Structure and Improvements, Net	-34,735.35	2,600,451.89
Pumping Plant - Structure and Improvements	0.00	6,490,011.98
Accum. Depr Pumping Plant - Structure and improvements	34,735.35	3,889,560.09
Power Production Equipments, Net	-8,003.53	642,055.44
Power Production Equipments	0.00	2,170,940.00
Accum. Depr Power Production Equipments Pumping Equipment, Net	8,003.53	1,528,884.56
Pumping Equipment	-28,013.94	1,916,933.30
Accum. Depr Pumping Equipment	0.00	4,567,360.57
Water Treatment Plant - Structure and Improvements, Net	28,013.94	2,650,427.27
Water Treatment Plant - Structure and Improvements	0.00	485.95
Accum. Depr Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Water Treatment Equipment, Net	-13,468,46	4,373.55 988,252.64
Water Treatment Equipment	0.00	2,711,533.00
Accum. Depr Water Treatment Equipment	13,468.46	1,723,280.36
Transmission & Dist. Plant - Structure and Improvements, Net	0.00	1,013.26
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr Trans. & Dist. Paint-Structure and Improvements	0.00	9,119.34
Reservoirs and Tanks, Net	-28,622.79	6,378,204.87
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr Reservoirs and Tanks	28,622.79	5,521,099.21
Transmission and Distribution Mains, Net	-31,527.33	20,724,752.19
Transmission and Distribution Mains	134,514.87	43,032,233.61
Accum, Depr - Transmission & Distribution Mains	166,042.20	22,307,481.42
Services, Net	0.00	15,881.90
Services	0.00	158,819.00
Accum , Depr Services	0.00	142,937,10
Hydrants, Net	-48.00	6,066.00
Hydrants	0.00	17,940.00
Accum. Depr Hydrants	48.00	11,874.00
Construction Work In Progress - Artesian Wells,		0.00000000
Reservoirs, Pumping Stations and Conduits	0.00	1,468,088.05
Total Property, Plant and Equipment	-197,732.95	43,656,211.68
Total Non-Current Assets	-197,732.95	45,124,299.73
TOTAL ASSETS	469,609.97	70,245,269.33
LIADUCTICS AND COURTS		
LIABILITIES AND EQUITY Current Liabilities		
Current Liabilities		
Current Liabilities Payable Accounts		354 304 CA
Current Liabilities Payable Accounts Accounts Payable	61,927.00	354,391.64
Current Liabilities Payable Accounts	61,927.00	354,391.64
Current Liabilities Payable Accounts Accounts Payable Inter - Agency Payables Due to BIR		354,391.64 72,549.04
Current Liabilities Payable Accounts Accounts Payable Inter - Agency Payables Due to BIR Other Liability Accounts	61,927.00	72,549.04
Current Liabilities Payable Accounts	61,927.00 -19,783.84 0.00	72,549.04 667,560.00
Current Liabilities Payable Accounts Accounts Payable Inter - Agency Payables Due to BIR Other Liability Accounts	61,927.00	72,549.04
Current Liabilities Payable Accounts	61,927.00 -19,783.84 0.00 42,143.16	72,549.04 667,560.00
Current Liabilities Payable Accounts	61,927.00 -19,783.84 0.00	72,549.04 667,560.00 1,094,500.68
Payable Accounts	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11	72,549.04 667,560.00 1,094,500.68 19,255,468.30
Payable Accounts Accounts Payable Inter - Agency Payables Due to BIR Other Liability Accounts Guarranty Deposits Payable Total Current Liabilities Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11	72,549.04 667,560.00 1,094,500.68 19,255,468.30
Payable Accounts Accounts Payable Inter - Agency Payables Due to BIR Other Liability Accounts Guarranty Deposits Payable Total Current Liabilities Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98
Payable Accounts Accounts Payable Inter - Agency Payables Due to BIR Other Liability Accounts Guarranty Deposits Payable Total Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11 -44,422.95	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98 5,677,015.89
Payable Accounts	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11 -44,422.95	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98 5,677,015.89 28,712,410.95
Payable Accounts	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11 -44,422.95 0.00 0.00 0.00	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98 5,677,015.89 28,712,410.95 34,389,426.84
Payable Accounts	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11 -44,422.95 0.00 0.00 0.00	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98
Payable Accounts	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11 -44,422.95 0.00 0.00 0.00 514,032.92	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 2,271,860.53
Payable Accounts	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11 -44,422.95 0.00 0.00 0.00 514,032.92 0.00	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 2,271,860.53 5,034,00
Payable Accounts Accounts Payable Inter - Agency Payables Due to BIR Other Liability Accounts Guarranty Deposits Payable Total Current Liabilities Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add : Net Income (Loss) for the month Prior Period Adjustments Retained Earnings - End Total Equity	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11 -44,422.95 0.00 0.00 0.00 514,032.92 0.00 514,032.92	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 2,271,860.53 5,034,00 15,505,873.51
Payable Accounts	61,927.00 -19,783.84 0.00 42,143.16 -86,566.11 -44,422.95 0.00 0.00 0.00 514,032.92 0.00	72,549.04 667,560.00 1,094,500.68 19,255,468.30 20,349,968.98 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 2,271,860.53 5,034,00

Prepared By : Ana Mary A Singson Corporate Account Analyst Approved By: UEO J ESPADA General Manager

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT For the period ended June 30, 2015

Cash Flows from Operating Activities	This Month (TM)	Year to Date (YTD)
Cash inflows :		200.00
Collection of Receivables	0.000.000	
Collection of Income	2,536,296.66	14,807,560.2
Refund of Cash Advance	45,921.90	208,109.97
Total Cash Inflows	7,921.00	12,507.45
Cash Outflows :	2,590,139,56	15,028,177.67
Powers of ou		
Payments of Other Maint, and Operating Exp.	600.00	
	500,004,24	3,723,225.85
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	569,356.00 105,739.51	3,402,205.00
of idea of power for pumping	623,901.79	661,793.24
Total Cash Outflows		2,971,074,48
Total Cash Provided (used) by Operating Activities	1,799,001.54	10,758,298,57
Cash Flow from Investing Activities	791,138.02	4,269,879.10
Cash Outflows :		
Purchase of Construction Work In Progress		
Purchase / Construction of	0.00	F07 470 0 .
Transmission and Distribution Mains	((7.55	537,179.91
Pumping Equipment	134,514.87	224 262 40
Reservoirs and Tanks	0.00	221,352.19
Furniture and Fixtures	0.00	85,480.00 7,960.00
Office Equipment	0.00	18,990.00
IT Equipment and Software	14,150.00	125,246.00
Total Cash Outflows	3,445.00	132,711.00
Total Cash Provided (used) by Investing Activities	152,109.87	1,128,919.10
	152,109.87	1,128,919.10
Cash Flow from Financing Activities Cash Outflows :		11201010.10
Payments of Domestic Loans		
Total Cash Provided (used) by Financing Activities	46,816.00	1,066,362.00
Cash Provided by Operation	46,816,00	1,066,362.00
Cash Provided by Operating, Investing & Financing Activities Add : Cash and Cash Equivalents - Beginning	592,212.15	2.074,598.00
Equivalents - Beginning	15,956,180.97	14,473,795.12
	16,548,393.12	16,548,393.12
Decales		10,000,12
Breakdown of Cash and Cash Equivalents, Ending Cash On Hand		
Petty Cash Fund	13,346,58	***********
Cash in Bank 1 Co. 4 44	0.00	106,828,11
Cash in Bank - LCSA-MayBank Cash in Bank- LCSA-DBP	575,280.19	10,000.00
Cash in Bank- LCSA-Landbank	1,655.85	10,495,254.98
Cash In Bank- LCSA-Landbank	1,230.32	2,485,424.74
- LUSA-Landbank	699.21	2,435,205,01
	592,212.15	1,015,680.28
*	002,£12,15	16,548,393.12

Prepared By : Ana Mary A. Singson Corporate Account Analyst

Approved by LEOU, ESPADA General Manager

BAGO CITY WATER DISTRICT TRIAL BALANCE As of June 30, 2015

Account			
Code		D.R.	C.R.
1,000 800.			
102	Cash Collecting Officers	106,828.11	
104			
	Petty Cash Fund	10,000.00	
106	Payroll Fund	0.00	
112	Cash In Bank - LCSA - MayBank	10,495,254.98	
112	Cash in Bank - LCSA - DBP	2,485,424.74	
112	Cash In Bank - LCSA - LandBank	2,435,205.01	
112	Cash In Bank - LCSA - LandBank	1,015,680.28	
121	Accounts Receivables	7,529,430.16	
123	Due from Officers & Employees	36,399,48	
129	Interest Receivables	0.00	
145	Receivables - Disallowance/Charges	14,500.00	
148	Advances to Officers & Employees	0.00	
149	Other Receivables	89,158.35	
155	Office Supplies Inventory	375,201.88	
160	Medical, Dental and Laboratory Supplies Inventory	28,030.28	
165	Other Supplies Inventory	1,995,928.06	
185	Other Prepaid Expenses	0.00	
186	Guaranty Deposits	66,662.22	
201	Land	2,170,000,00	
215	Other Structures	201,426.50	
221	Office Equipment	964,694,52	
222	Furnitures and Fixtures	311,891.86	
223	IT Equipment and Software		
229	1 0 3 1 4 4 4 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1,350,740.97	
235	Communication Equipment	205,400.00	
	Sports Equipment	17,586.00	
240	Other Machineries & Equipments	552,160.98	
241	Motor Vehicles	2,881,700.00	
254.I.A	Source of Supply Plant - Structure and Improvements	40,861.40	
254.1D	Wells	11,950,993,42	
254.I.F	Other Source of Supply	5,000.00	
254.II.A	Pumping Plant - Structure and Improvements	6,490,011.98	
254.II.B	Power Production Equipments	2,170,940.00	
254,II.C	Pumping Equipment	4,567,380.57	
254.III.A	Water Treatment Plant - Structure and Improvements	4,859.50	
254.III.B	Water Treatment Equipment	2,711,533.00	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254 IV B	Reservoirs and Tanks	11,899,304.08	
254 IV.C	Transmission and Distribution Mains	43,032,233.61	
254.IV.E	Services	158,819.00	
254 IV H	Hydrants	17,940.00	
269	Construction Work In Progress - Artesian Wells,		
	Reservoirs, Pumping Stations and Conduits	1,468,088.05	
301	Allowance For Doubtful Accounts		1,562,733.95
315	Accum. Depr Other Structures		155,334.87
321	Accum. Depr Office Equipment		644,247.17
322	Accum. Depr Furnitures and Fixtures		235,455.33
323	Accum. Depr IT Equipment and Software		1,006,575.38
329	Accum Depr. Communications Equipment		178,335.00
335	Accum Depr. Sports Equipment		2,638.00
340	Accum Depr. Other Machineries & Equipment		466,533.16
341	Accum Depr. Motor Vehicles		1,998,155.00
354.1.A	Accum. DeprSource of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum. Depr Wells		5,543,792.24
354.1.F	Accum. Depr Other Source of Supply		4,500.00
354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		3,889,560.09
354.11.B	Accum. Depr Power Production Equipments		1,528,884.56
354.11.C	Accum. Depr Pumping Equipment		2,650,427.27
354:111.A	Accum. Depr Water Treatment Plant - Structure & Improvements		4,373.55
354,111,B	Accum. Depr Water Treatment Equipment		1,723,280.36
354.IV.A	Accum. DeprTrans. & Dist. Plant - Structure & Improvements		9,119.34
354 IV.B	Accum. Depr Reservoirs and Tanks		5,521,099.21
354 IV.C	Accum. Depr - Transmission & Distribution Mains		22,307,481.42
354.IV.E	Accum Depr - Services		142,937.10
354.IV.H	Accum. Depr Hydrants		11,874.00
	A STATE OF THE STA		

Accounts Payable Dentest	3527	Wastern Leading Co.	
Couranty Deposits Payable Loans Payable Loans Payable - Domestic	10000		
	222300		
Solid Capital Contribution - Local	426	Guarranty Deposits Payable	
Sol. Other Paul in Capital	444	Loans Payable - Domestic	
Sol. Chier Paid In Capital	501.1	Capital Contribution - Local	
	501.11		
10.1 1.2 Prior Period Adjustments to Retained Earnings			
Comparison			
Income From Water Works System Fines and Penalties - Business Income Fines and Penalties - Business Income Fines and Penalties - Business Income Miscellaneous Income Misce			
Fines and Penalties - Business Income Interest Income Interest Income			
Interest Income Miscellaneous Income			
Miscellaneous Income Gam/Loss on Sale of Disposed Assets 0.00		Fines and Penalties - Business Income	
682 Gain/Loss on Sale of Disposed Assets 0.00 701 Salaries & Wages - Capular 2,508,031.20 705 Salaries & Wages - Causual 77,526.00 706 Salaries & Wages - Contractual 816,647.80 711 Personnel Economic Relief Allowance (PERA) 81,000.00 712 Additional Compensation (ADCOM) 243,000.00 713 Representation Allowance (RA) 45,000.00 714 Transportation Allowance 135,000.00 715 Cichinig / Uniform Allowance 135,000.00 716 Craductivity Incentive Allowance 65,000.00 717 Productivity Incentive Allowance 65,000.00 719 Overtime & Night Pay 336,729.90 720 Overtime & Night Pay 336,729.90 721 Overtime & Night Pay 336,729.90 722 Overtime & Night Pay 336,729.90 723 Overtime & Night Pay 336,729.90 724 Crae End Borus 215,549.90 725 Year End Borus 215,549.90 726 <td< td=""><td>664</td><td>Interest Income</td><td></td></td<>	664	Interest Income	
Salaries & Wages - Casual 77,526.00	678	Miscelfaneous Income	
Salaries & Wages - Casual 77,526.00	682	Gain/Loss on Sale of Disnosed Assets	0.00
Salaries & Wages - Casual 77,526.00			
Salaries & Wages - Contractual 810,647 80 Personnel Economic Relief Allowance (PERA) 81,000.00 12	12,75%		1 A D A D A D A D A D A D A D A D A D A
Personnel Economic Relief Allowance (PERA)			100000000
Additional Compensation (ADCDM)	33.000		816,647.80
Representation Allowance (RA)		Personnel Economic Relief Allowance (PERA)	81,000.00
Transportation Allowance (TA)	712	Additional Compensation (ADCOM)	243,000.00
774 Transportation Allowance (TA) 45,000.00 715 Clothing / Uniform Allowance 135,000.00 717 Productivity Incentive Allowances 65,000.00 719 Other Bonuses and Allowances 0,00 720 Honoraria 203,880.00 721 Overtime & Night Pay 356,729.90 724 Cash Gift 67,500.00 725 Year End Borus 215,549.50 731 Life & Retirement Insurance Contributions 310,391.28 732 PAG-IBIG Contributions 16,200.00 733 PHILLHEALTH Contributions 28,925.00 740 Other Personnel Benefits 454,510.53 733 Travelling Expenses - Local 13,149.00 740 Other Personnel Benefits 454,510.53 751 Travelling Expenses 209,739.85 750 Office Supplies Expenses 179,485.72 760 Medical, Dental and Laboratory Supplies Expenses 171,116.46 767 Gesoline, Oil and Lubricants Expenses 171,116.46 767 Cabil	713	Representation Allowance (RA)	100000000000000000000000000000000000000
2715	714		J. D. Williams
Productivity Incentive Allowance	715		
Other Bonuses and Allowances			
200			
723 Overtime & Night Pay 338,729,90 724 Cash Gift 67,500,00 725 Year End Bonus 215,549,50 731 Life & Rebrement Insurance Contributions 310,391,28 732 PAG-BiBG Contributions 16,200,00 733 PHILHEALTH Contributions 16,200,00 749 Other Personnel Benefits 454,510,53 751 Traveling Expense - Local 139,149,00 753 Training Expenses - Local 139,149,00 753 Training Expenses 179,485,72 760 Medical, Dental and Laboratory Supplies Expenses 179,485,72 761 Gasoline, Ols and Lubricants Expenses 171,116,46 767 Electricity Expenses 2,821,603,07 771 Pestage and Deliveries 1,700,00 772 Telephone Expenses - Landline 33,546,00 773 Teisphone Expenses - Mobile 39,546,00 774 Internet Expenses 9,586,13 782 Rent Expenses 9,586,13 783 Representation Expenses	1000		
724 Cash Gift 67,500.00 725 Year End Bonus 215,549,56 731 Life & Rebirment Insurance Contributions 310,391,28 732 PAG-BIG Contributions 16,200,00 733 PHILHEALTH Contributions 29,925,00 734 ECC Contributions 16,200,00 749 Other Personnel Benefits 454,510,53 751 Traveling Expenses - Local 139,149,00 753 Training Expenses 299,799,86 755 Office Supplies Expenses 179,485,72 760 Medical, Dental and Laboratory Supplies Expenses 130,725,07 761 Gasoline, Ol and Lubricants Expenses 771,116,46 676 Electricity Expenses 2,821,603,07 771 Postage and Deliveries 1,700,00 772 Telephone Expenses - Mobile 35,544,06 773 Telephone Expenses - Mobile 35,544,00 774 Internet Expenses 6,980,00 780 Advertising Expenses 0,00 781 Repriss Satellite, Telegraph and Ra			203,850.00
Year End Bonus		Overtime & Night Pay	336,729.90
Time	724	Cash Gift	67,500,00
731 Life & Retirement Insurance Contributions 310,391,28 732 PAG-BIG Contributions 16,200,00 733 PHILHEALTH Contributions 29,925,00 734 ECC Contributions 16,200,00 749 Other Personnel Benefits 454,510,53 751 Traveling Expense - Local 139,149,00 753 Training Expenses 209,739,95 755 Office Supplies Expenses 179,485,72 780 Medical, Dental and Laboratory Supplies Expenses 130,725,07 761 Casoline, Oil and Lubricants Expenses 177,116,46 767 Electricity Expenses 2,821,603,07 771 Pestage and Deliveries 1,700,00 772 Telephone Expenses - Landline 23,544,06 773 Tsisphone Expenses - Mobile 39,545,00 774 Internet Expenses 6,980,00 780 Advertising Expenses 9,566,13 781 Representation Expenses 9,566,13 782 Rent Expenses 9,566,13 783 Representation Exp	725	Year End Bonus	215.549.50
732 PAG-BIG Contributions 16,200.00 733 PHILHEALTH Contributions 28,925.00 749 ECC Contributions 16,200.00 749 Other Personnel Benefits 454,510.53 751 Traveling Expenses 209,739.85 753 Training Expenses 209,739.85 755 Office Supplies Expenses 179,485.72 760 Medical, Dental and Laboratory Supplies Expenses 179,485.72 761 Gasoline, Oil and Lubricants Expenses 771,116.46 767 Electricity Expenses 2,821,603.07 767 Postage and Deliveries 1,700.00 772 Telephone Expenses - Landline 23,544.06 773 Telephone Expenses - Mobile 39,545.00 774 Internet Expenses 6,980.00 780 Advertising Expenses 6,980.00 781 Representation Expenses 9,566.13 782 Rent Expenses 9,566.13 783 Representation Expenses 0.00 784 Transportation and Delivery Expenses	731	Life & Retirement Insurance Contributions	
PHILHEALTH Contributions 29,925.00	732		
Contributions	3000		11/10/07/10/12
749 Other Personnel Benefits 454,510.53 751 Traveling Expense - Local 139,149.00 753 Training Expenses 209,739.85 755 Office Supplies Expenses 179,485.72 780 Medical, Dental and Laboratory Supplies Expenses 771,116.46 757 Electricity Expenses 771,116.46 757 Electricity Expenses 2,821,603.07 771 Postage and Deliveries 1,700.00 772 Telephone Expenses - Mobile 35,544.06 773 Telephone Expenses - Mobile 39,545.00 774 Internet Expenses 6,413.22 775 Cable, Satellite , Tolegraph and Radio Expenses 6,980.00 780 Advertising Expenses 9,566.13 781 Repenses at 200.00 37,204.10 782 Rent Expenses 37,204.10 783 Representation Expenses 3,396.00 784 Transportation and Delivery Expenses 3,396.00 787 Survey Expenses 0,00 792 Auditing Services			
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891 Taxes, Duties and Licenses 289,076,96			
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	892	Fidelity Bond Premiums	0.00

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893	Insurance Expenses	14,942.26	
901	Bad Debts Expense	0.00	
915	Depreciation - Other Structures	3,960.12	
921	Depreciation - Office Equipment	37,014.90	
922	Depreciation - Furnitures and Fotures	12,298.34	
923	Depreciation - IT Equipment and Software	42,570.24	
929	Depreciation - Communications Equipment	1,350.00	
935	Depreciation - Sports Equipment	1,582.80	
940	Depreciation - Other Machineries & Equipment	8,639.22	
941	Depreciation - Motor Vehicles	51,840.00	
950.I.A	Depreciation - Source of Supply Plant - Structure & Improvements	0.00	
950.I.D	Depreciation - Wells	267,244.32	
950 LF	Depreciation - Other Source of Supply	0.00	
950.II.A	Depreciation - Pumping Plant - Structure and Improvements	208,412.10	
950.ILB	Depreciation - Power Production Equipments	48,021.18	
950.II.C	Depreciation - Pumping Equipment	166,801,44	
950.III.A	Depreciation - Water Treatment Plant - Structure & Improvements	0.00	
950.III.B	Depreciation - Water Treatment Equipment	80,810.76	
950:IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00	
950.TV.B	Depreciation - Reservoirs and Tanks	171,657.64	
950.IV.C	Depreciation - Transmission and Distribution Mains	994,894.97	
950.IV.E	Depreciation - Services	0.00	
950.fV.H	Depreciation - Hydrants	288.00	
971	Bank Charges	350.00	
975	Interest Expenses	795,977.00	

Prepared by : Ana Mary A Singson Corporate Account Analyst Approved by LEO SESPADA General Manager

133,359,848.80

133,359,848,80

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# __317 ___) For the Month Ending __JUNE 30 ____, 2015

1.	-	VICE CONNECT	- Contraction	8900-						
	1.1	Total Services Total Active		6745 5365	1.6	Changes	New Reconnected	-	33 18	
	1.3	Total Metered		5363			Disconnected		18	
	1.4	Total Billed Population Servi	ed	5352	1.7	Customer	in arrears Number	3008	_ (_)
2.	PRE	SENT WATER RA	ATES: Effective	May 1,	2005					
		LWUA Approved	YES	NO		Dat	e Approved	- 13	April 5, 200	15
			No. Of Conns.	Minimum Charge		11 - 20	COMM 21 - 30	10DITY CH. 31 - 40	ARGES 41 - 50	50 - up
	Dom	estic/Government	5146	152.00		50000	III company IV	Vastari	E Sesse	The second
		mercial/Industrial	205	304.00		15.85 31.70	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
	Bulk	/Wholesale	1	12,00/cu.m	Y.		1			1000
3.	BILL	ING AND COLL	ECTION DATA:							
	3.1	BILLINGS (Wate	r Sales)			This N	Month (TM)		Year-to-i	Date (YTD)
		a. Current (Р	2,523,760.84		P 1	4,833,113.67
		c. Penalty C				þ	125,096.97		Р	651,128.87
		TOTA	LS			P	2,648,857.81		P 1	5,484,242.54
	3.2	COLLECTIONS (Water Sales)							
		 a. Current A b. Arrears (0) 				Р	872,900.90			,076,042.54
		A TO 1 TO	Current Years) Previous Years)			P	1,578,267.31			7,395,160.67 1,861,955.99
		ТОТА	LS			Р	2,452,970.66		P 14	1,333,159.20
	3.3	ACCOUNT RECE	IVABLE							
		Beginning of Yea	ar						p (,378,346.82
	3.4	ON-TIME PAID,	THIS MONTH =				3.2.a)) + (3.1.b)	X 100 =	34.	59%
		COLLECTION EF	FICIENCY, YTD =) + (3.2.b) Totals	X 100 =	80.	54%
		COLLECTION RA	VTIO, YTD =				7 Totals 3.1 Totals	X 100 =	65.	56%
	FINA	ANCIAL DATA:								
	4.1	REVENUE				This M	fonth (TM)		Year-to-E	Date (YTD)
		a. Operating b. Non-Oper				P	2,687,869.61 19,201.90		P 15	6,717,877.77 46,449.97
							and provide the cold file.			

	4.2	EXP	ENSES						This	Month (TM)	Year-to-Date (YTD)
			a.	Cul	naine and 184s as				1177/1		
			b.		aries and Wages nping Cost (Fuel			-		569,356.00	3,402,205.00
			C.		mping cost (rue) emicals (Treatme			-		623,901.79	2,971,074.48
			d.		er O & M Expen					35,523.28	130,725.07
			e.		preciation Expen			_		654,164.81	4,095,199.63
			f.		erest Expense	SC.		_		349,842.82	2,097,286.03
			9:	Oth	411.55			-		- 39,750.11	795,977.00
				Т (TALS				UL	2,193,038.59	13,492,467.21
	4.3	NET	INCOM	ME (LC	OSS)					514,032.92	
	4.4	CAS	H FLOV	V REP	ORT					34.7,036.76	2,271,860.53
			a.	Reo	eipts					2,590,139.56	15 000 400 400
			b.		oursement					1,997,927.41	15,028,177.67
			c.	Net	Receipt (Disburs	sement)		1		592,212.15	12,953,579.67
			d.		h Balance, Begin			_		15,956,180.97	2,074,598.00
			e.		n Balance, Endin			_		16,548,393.12	14,473,795.12
	4.5	MISC	ELLAN		FINANCIAL DAT						16,548,393.12
			a.	Loar	Funds (Total)				C.	Inventories	2 200 100 000
				1.	Cash on Hand				d.	Acct. Receivables	2,399,160.22
				2.	Cash in Bank				4	(Customer)	7,529,430.16
			b.	WD	Funds (Total)				e.	Customer's Deposit	567 560 00
				1.	Cash on Hand	ali de	106.8	28.11	f.	Loans Payable LWt	
				2.	Cash in Bank		10,495,2		g.	Payable to Supplier	The state of the s
				3.	Investments				9	and Other Creditors	
				4.	Working Fund		10.0	00.00	h.	Total Debt Service	420,940.00
				5.	Reserves	-	5,936,3		100	(LWUA Loan)	177,727.00
5. WATER PRODUCTION DATA:											
	5.1	SOUR	CE OF	SUPP	TX _	NUMBER		Tota	Rated	Capacity	Basis of Data
		a.	Wells			5		276,	480	m³/mo.	Pumping Test
		b.	Spring	gs	-		-8			m³/mo.	
		c.	Surfac	ce		- 50	400			m³/ma.	
		d.	TOTA	LS	_	5	_	276,	480	m³/mo.	Pumping Test
	5.2	WATER PRODUCTION			ION	THIS MONTH			YTD	_	Method of Measurement
		à.	Pumpe	ed		169,802	m³	1.0	072,305	m³	Flow Meter
		b.	Gravit	y	-		m³			m ³	1. PARK 1/100.001
		C.	TOTAL	LS		169,802	m³	1.0	072,305		Flow Meter
					-			-1		-	THE PROPERTY.

	5.3	WATER PRODUCTION a. Total Power Cor b. Total Power Cor	sumption for Pumping		F	623,901.79	kwh
		c. Other Energy Co				100000	0/4/4
			Hours (motor drive)			720	hrs.
			Hours (engine drive)				hrs.
		 f. Total Gas Chlori 					kg_
			nlorine Consumed			112	kg_
		 h. Total Liquid Chl i. Total Chlorine C 	orine Consumed		- 1	31,923.28	
		i. Total Cost of Ot			-		
		and the second s				-	
	5.4	ACCOUNTED WATER	JSE:	24 24 27	0.00	277.772	
		a. Metered Billed	-	149,215	m³	876,369	m ²
		 b. Unmetered Bille 		1307035	m²		m ³
		 C. Total Billed (5.4 		149,215	m²	876,369	m ²
		 d. Metered Unbille 		300		1,720	m ³
		 e. Unmetered Unb 	illied	2,500		18,800	m ³
		f. Total Accounted	1	152,015		896,889	m ³
		(5.4c + 5.4d +	5.4e)				
	5.5	WATER USE ASSESSM	ENT:				
	33.875		onsumption/Connection			22.59	m ³
			/Day Consumption			0.15	m ³
		c. Accounted Wat		X 100 =		120000	
			5.2.c	X 100 =		89.52	- %a
		d. Revenue Produ	ding Water 5.4. 5.2.	c X 100 =		87,87	%
5.	MIS	CELLANEOUS DATA:					
	6.1	Employees: a.	Total 47 R	tegular 26	. Casu	al 1 Job Order	20
		b.	No. of Connections/E	mployee		113.87	
		C,	Average Monthly Sala	ary/Employee		P 15,966.63	3
		Bacteriological: a.	Total Samples Taken			6	
	0.2	b,				- 6	
		c.	Test Results Submitte			Y	
		275	Test Hesiales subtine	55 15 211 517 1717			
	6.3	Chlorination: a.					
		b,					
		C.	No. of Days Full Chlo	rination			
	6.4	Board of Directors:			This Month	Year-To	-Date
	0.4	a. Resolutions App	proved	-	0	- 4	
		b. Policies Passed	(A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B		1/2		
		c. Director's Fee F	'aid		35,100.00	203,85	0.00
		d. Meetings:	Appendix and a second s	-			
		 Held (No 	.)		2	12	5
		Regular i					
		Special (No.)				
	-	TUS OF VARIOUS DE	/ELODMENTS				
7.	-				Loan/Fund	AVAILMENTS TO D	ATE
	7.1	STATUS OF LOANS as	- OI		Committed	Amount	Percentio
		Type of Loans/Funds			Committee		The state of the s
		a. Early Action	p			P	5
		b. Interim Improv					
		c. Comprehensive					
			nnection				
		CL MEW Service Cr					
		e. BPW Funds	_				
			-				

0.0.790 50	2000	OF LOAN PAYMENT TO LWU	4		As of Projection ollection/Mo.	COL This Mo.	LECTION Y.T.D
	Types of	Loans/Funds			onection/mo.	1105 1105	
		arly Action		P		P	-
		nterim Improvement					
	770			_			
	- 17	omprehensive		-			
	7.0	ew Service Connection					
	е, _						
	т	OTALS		P		P	
7.3	Other O	in-Going Projects					
03.70%	OTHERS OF		Status			0.0020	B B.
	T	ypes	Schedule (%)		Func	led By	Done By
	- 3						
	a. E	arly Action					
	b. P	re-Feasibility Study					
		easibility Study					
				_			
		& E Design					
	e. V	Vell Drilling					
	f. F	Project Presentation					
		Pre-Bidding					
		Bidding					
		Construction ()					
	L (JOHSU GCOOK (
	Pha 1	se Earned	Min, Req				
	11						
8.2	Comm	ercial Systems/Audit:			0	lates	
	a.	CPS I Installed					
		CPS II Installed					
	c.	Management Audit					
	d.	PR Assistance	-	-	-		
		Marketing Assistance			_		
	f.	Financial Audit					
	g.	C1850 1950 0100 0100	N.S.				
SUB	MITTED	BY:			VERIFIED	BY:	
-		1					
(_	(2)	0/40/0015				
-	THO	J. ESPADA	8/10/2015		220	nament Advisor	Date
	Gene	al Manager	Date		Mana	gement Advisor	Date
NO	TED BY	1			RECORDE	D BA:	
1155	entero Em	-1.7					
					-	FM	Date

BAGO CITY WATER DISTRICT TRIAL BALANCE As of July 31, 2015

Account			
Code		D.R.	C.R.
102	Cash Collecting Officers	103,981.80	
104	Petty Cash Fund	10.000.00	
106	Payroll Fund	0.00	
112	Cash In Bank - LCSA - MayBank	10,337,840.57	
112	Cash In Bank - LCSA - DBP	2,487,081.69	
112	Cash In Bank - LCSA - LandBank	2,435,205.01	
112	Cash In Bank - LCSA - LandBank	1,016,357.40	
121	Accounts Receivables	7,886,128.86	
123	Due from Officers & Employees	29,098.48	
129	Interest Receivables	0.00	
146	Receivables - Disallowance/Charges	14,500.00	
148	Advances to Officers & Employees	5,900.00	
149	Other Receivables	88,284.85	
155	Office Supplies Inventory	357,952.06	
160	Medical, Dental and Laboratory Supplies Inventory	21,109.00	
165	Other Supplies Inventory	2,210,795.56	
185	Other Prepaid Expenses	0.00	
186	Guaranty Deposits	66,682.22	
201	Land	2,170,000.00	
215	Other Structures	201,426.50	
221	Office Equipment	979.244.52	
222	Furnitures and Fixtures	311.891.86	
223	IT Equipment and Software	1,372,380.97	
229	Communication Equipment	205.400.00	
235	Sports Equipment	17,586.00	
240	Other Machineries & Equipments	552,160.98	
241	Motor Vehicles	2.881,700.00	
254 I.A	Source of Supply Plant - Structure and Improvements	40,861.40	
254.I.D	Wells	11,950,993.42	
254.LF	Other Source of Supply	5,000.00	
254.ILA	Pumping Plant - Structure and Improvements		
254 JLB	Power Production Equipments	6,547,511,98	
254.ILC	Pumping Equipment	2,170,940.00	
254.II.A	Water Treatment Plant - Structure and Improvements	4,567,360.57	
254.III.B		4,859.50	
254.IV.A	Water Treatment Equipment Transmission & Dist. Plant - Structure and Improvements	2,711,533.00	
254.IV.B	Reservoirs and Tanks	10,132.60	
254.IV.C	Transmission and Distribution Mains	11,899,304.08	
254.IV.E	Services	43,112,377.61	
254.IV.H	Hydranta	158,819.00	
269	Construction Work in Progress - Artesian Wells,	17,940.00	
205	Reservoirs, Pumping Stations and Conduits	1,468,088.05	
301	Allowance For Doubtful Accounts	1,400,000.00	1.562,733.95
315	Accum. Depr Other Structures		
321	Accum, Depr Other Structures Accum, Depr Office Equipment		155,994.89 650.397.02
322	Accum. Depr Furnitures and Flutures		238,250.18
323	Accum. Depr IT Equipment and Software		1,013,926,26
329	Accum.Depr. Communications Equipment		
335	Accum.Depr. Sports Equipment		178,560.00
340			2,901.80
341	Accum.Depr. Other Machineries & Equipment Accum.Depr. Motor Vehicles		467,973.03
354.1.A			2,004,795.00
354.1.D	Accum, DeprSource of Supply Plant - Structure & Improvements Accum, Depr Wells		36,775.26
354.1.F			5,588,332.96
	Accum. Depr Other Source of Supply		4,500.00
354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		3,924,295.44
354.11.B	Accum. Depr Power Production Equipments		1,536,888.09
354.11.C 354.111.A	Accum. Depr Pumping Equipment		2,878,441.24
	Accum, Depr Water Treatment Plant - Structure & Improvements		4,373.55
354.111.B	Accum. Depr Water Treatment Equipment		1,736,748.82
354.IV.A	Accum. DeprTrans. & Dist. Plant - Structure & Improvements		9,119.34
354.IV.B	Accum. Depr Reservoirs and Tanks		5,549,722.00
354.IV.C	Accum. Depr - Transmission & Distribution Mains		22,474,532.50
354.IV.E	Accum Depr Services		142,937,10
354.IV.H	Accum. Depr Hydrants		11 922 00

401	Accounts Payable		265,141.64
412	Due to BIR		88,828,00
426	Guarranty Deposits Payable		667,560.00
444	Loans Payable - Domestic		19,209,320,30
501.1	Capital Contribution - Local		5,677,015.89
501.11	Other Paid In Capital		28,712,410.95
501.111	Retained Earnings		13,228,978.98
501.III.a.2	Prior Period Adjustments to Retained Earnings		5,034.00
628	Other Service Income		181,200.00
639	Income From Water Works System		17,485,516.75
649	Fines and Penalties - Business Income		763,896.72
664	Interest Income		48,784.04
678	Miscellaneous Income		81,540.70
682	Gain/Loss on Sale of Disposed Assets	0.00	
701	Salaries & Wages - Regular	2,926,209.20	
705	Salaries & Wages - Casual	90,447.00	
706	Salaries & Wages - Contractual	960,952.25	
711	Personnel Economic Relief Allowance (PERA)	94,500.00	
712	Additional Compensation (ADCOM)	283,500.00	
713	Representation Allowance (RA)	52,500.00	
714	Transportation Allowance (TA)	52,500.00	
715	Clothing / Uniform Allowance	135,000.00	
717	Productivity Incentive Allowance	65,000.00	
719	Other Bonuses and Allowances	0.00	
720	Honoraria	238,950.00	
723	Overtime & Night Pay	374,833.20	
724	Cash Gift	67,500.00	
725	Year End Bonus	215,549.50	
731	Life & Retirement Insurance Contributions	362,123,16	
732	PAG-IBIG Contributions	18,900.00	
733	PHILHEALTH Contributions	34,912.50	
734	ECC Contributions	18,900.00	
749	Other Personnel Benefits	910,087,60	
751	Traveling Expense - Local	141,754.00	
753	Training Expenses	223,239.85	
755	Office Supplies Expenses	219,330.54	
760	Medical, Dental and Laboratory Supplies Expenses	173,028.85	
761	Gasoline, Oil and Lubricants Expenses	821,876.86	
767	Electricity Expenses	3,059,210.27	
771	Postage and Deliveries	1,815.00	
772	Telephone Expenses - Landline	27,272.35	
773	Telephone Expenses - Mobile	46,134.96	
774	Internet Expenses	7,712.22	
775	Cable, Satellite , Telegraph and Radio Expenses	8,120.00	
780	Advertising Expenses	0.00	
782	Rent Expenses	9,566.13	
783	Representation Expenses	39,968.45	
784	Transportation and Delivery Expenses	0.00	
786	Subscriptions Expenses	9,752.00	
787	Survey Expenses	0.00	
792	Auditing Services	0.00	
799	Other Professional Services	24,000.00	
811	Repairs & Maint - Office Buildings	2,626.00	
821	Repairs & Maint - Office Equipment	1,500.00	
822	Repairs & Maint - Furniture & Fixtures	4,370.00	
823	Repairs & Maint - IT Equipment and Software	4,807.00	
829	Repairs & Maint - Communication Equipment	0.00	
840	Repairs & Maint - Other Machineries & Equipment	0.00	
841	Repairs & Maint Motor Vehicles	56,863.68	
848	Repairs & Maint Other Transportation Equipt.	0.00	
850	Repairs & Maint Other Property, Plant and Equipt.	0.00	
854	Repairs & Maint Artesian Wells, Reservoirs.	(1997)	
	Pumping Stations and Conduits	429.381.36	
878	Donations	1,000.00	
884	Miscellaneous Expenses	4,400.00	
891	Taxes, Duties and Licenses	343,943.31	
DESIGN		343,343.31	

	Fidelity Band Premiums	0.00
893		0.00
	Insurance Expenses	20,701.42
	Bad Debts Expense	0.00
	Depreciation - Other Structures	4,620.14
	Depreciation - Office Equipment	43,164.75
	Depreciation - Furnitures and Fixtures	13,093.19
923	Depreciation - IT Equipment and Software	49,921.12
929	Depreciation - Communications Equipment	1,575.00
935	Depreciation - Sports Equipment	1.846.60
940 1	Depreciation - Other Machineries & Equipment	10,079,09
941	Depreciation - Motor Vehicles	
950.LA, 1	Depreciation - Source of Supply Plant - Structure & Improvements	60,480,00
950.I:D 1	Depreciation - Wells	0.00
	Depreciation - Other Source of Supply	311,785.04
950.II.A 0	Depreciation - Pumping Plant - Structure and Improvements	0.00
950.II.B (Depreciation - Power Production Equipments	243,147.45
950.E.C. (Depreciation - Pumping Equipment	56,024.71
950.III.A D	Depreciation - Water Treatment Plant - Structure & Improvements	194,815.41
960 M B D	Depreciation - Water Treatment Equipment	0.00
950 IV.A D	Depreciation - Trans. & Dist. Plant - Structure and Improvements	94,279.22
950 IV B C	Depreciation - Reservoirs and Tanks	0.00
	Depreciation - Transmission and Distribution Mains	200,180.43
	Pepreciation - Services	1,161,946.05
	Pepreciation - Hydrants	0.00
771007747	lank Charges	336.00
1500	iterest Expenses	350.00
100	merese CAPPRISES	927,556.00

136,388,348,40

136,388,348.40

Prepared by : Ana Mary A. Singson Corporate Account Analyst Approved by Ed J. ESPADA General Manager

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the period ended July 31, 2015

Cook Floor for County Aut 15	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities Cash Inflows		
Collection of Receivables	2,475,151,73	17,282,711.98
Collection of Income	21,874.07	229,984.04
Refund of Cash Advance	0.00	12,507.45
Total Cash Inflows	2,497,025.80	17,525,203.47
Cash Outflows:		
Payments of Other Maint, and Operating Exp.	1,174,837,86	4.898.063.71
Payments of Salaries and Wages	575.403.45	3,977,608.45
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	116.985.73	778,778.97
Payments of fuel & power for pumping	436,164.41	3,407,238.89
Total Cash Outflows	2,303,391.45	13,061,690.02
Total Cash Provided (used) by Operating Activities	193,634,35	4,463,513.45
	100/00 1/00	113301313130
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress Purchase / Construction of	0.00	537,179.91
Transmission and Distribution Mains	80,144.00	301,496.19
Pumping Equipment	0.00	85,480.00
Reservoirs and Tanks	0.00	7,960.00
Furniture and Fixtures	0.00	18,990.00
Office Equipment	14,550.0D	139,796.00
IT Equipment and Software	21,640.00	154,351.00
Pumping Plant - Structures and Improvements	57,500.00	57,500.00
Total Cash Outflows	173,834.00	1,302,753.10
Total Cash Provided (used) by Investing Activities	173,834.00	1,302,753.10
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	1,244,089.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,244,089.00
Cash Provided by Operating, Investing & Financing Activities	-157,926.65	1,916,671.35
Add : Cash and Cash Equivalents - Beginning	16,548,393.12	14,473,795.12
	16,390,466.47	16,390,466.47
B-14-40		
Breakdown of Cash and Cash Equivalents, Ending Cash On Hand	0004000	400.004.00
Petty Cash Fund	-2,846.31	103,981.80
Cash In Bank - LCSA-MayBank	0.00 -157,414,41	10,000.00
Cash in Bank - LCSA-mayBank	1,656.95	10,337,840.57
Cash in Bank- LCSA-Landbank	12.40.00347.003	2,487,081.69
Cash in Bank- LCSA-Landbank	0.00 677.12	2,435,205.01 1,016,357.40
VACABLE TARRESS TO BE LONG THE CONTROL OF	-157,926,65	16.390.466.47
	-191,020,00	10,000,400,47

Prepared By : Ana Mary A Singson Corporate Account Analyst

Approved by : LEO J. SSPADA Geheral Manager

Detailed Balance Sheet For the period ended July 31, 2015

	This Month (TM)	Year-to-Date (YTD)
ASSETS		
Current Assets	70/0/2002	1010 21000 2100
Cash on Hand	-2,846.31	113,981.80
Cash Collecting Officers	-2,846.31	103,981.80
Petty Cash Fund	0.00	10,000.00
Payroll Fund Cash in Bank	0.00	0.00
	-155,080.34	16,276,484.67
Cash In Bank - LCSA - MayBank	-157,414.41	10,337,840.57
Cash In Bank - LCSA - DBP	1,656.95	2,487,081.69
Cash In Bank - LCSA - LandBank	0.00	2,435,205.01
Cash In Bank - LCSA - LandBank	677.12	1,016,357.40
Receivables	354,424.20	6,461,178.24
Accounts Receivable, Net	356,698.70	6,323,394.91
Accounts Receivable	356,698.70	7,886,128.86
Allowance For Doubtful Accounts	0.00	1,562,733.95
Due From Officers & Employees	-7,301.00	29,098.48
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	5,900.00	5,900.00
Other Receivables	-873.50	88,284.85
Inventories	190,696.40	2,589,856.62
Office Supplies Inventory	-17,249.82	357,952.06
Medical, Dental and Laboratory Supplies Inventory	-6,921.28	21,109.00
Other Supplies Inventory	214,867.50	2,210,795.56
Other Current Assets	0.00	66,662.22
Guaranty Deposits	0.00	66,662.22
Total Current Assets	387,193.95	25,508,163.55
Non-Current Assets		
Property, Plant and Equipment		
Land	0.00	2,170,000.00
Other Structures, Net	-660.02	45,431.61
Other Structures	0.00	201,426.50
Accum. Depr Other Structures	660.02	155,994.89
Office Equipment, Net	8,400.15	328,847.50
Office Equipment	14,550.00	979,244.52
Accum. Depr Office Equipment	6,149.85	650,397.02
Furnitures and Fixtures, Net	-794.85	75,641.68
Furnitures and Fixtures	0.00	311,891.86
Accum. Depr Furnitures and Fixtures	794.85	236,250.18
IT Equipment and Software, Net	14,289.12	358,454.71
IT Equipment and Software	21,640.00	1,372,380.97
Accum. Depr IT Equipment and Software	7,350.88	1,013,926.26
Communication Equipment, Net	-225.00	26,840.00
Communication Equipment	0.00	205,400.00
Accum Depr. Communications Equipment	225.00	178,560.00
Sports Equipment, Net	-263.80	14,684.20
	- SANGERSON -	Annual State of the Control of the C
Sports Equipment	0.00	17,586.00
Accum Depr. Sports Equipment	263.80	2,901.80
Other Machineries & Equipments, Net	-1,439.87	84,187.95
Other Machineries & Equipments	0.00	552,160.98
Accum Depr. Other Machineries & Equipment	1,439.87	467,973.03
Motor Vehicles, Net	-8,640.00	876,905.00
Motor Vehicles	0.00	2,881,700.00
Accum.Depr. Motor Vehicles	8,640.00	2,004,795.00
Source of Supply Plant - Structure and Improvements, Net	0.00	4,086.14
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr Source of Supply Plant - Structure and Improvements	0.00	36,775.26
Wells, Net	-44,540.72	6,362,660.46
Wells	0.00	11,950,993.42
Accum. Depr Wells	44,540.72	5,588,332.96
Other Source of Supply , Net	0.00	500.00
Other Source of Supply	0.00	5,000.00

	200000000000000000000000000000000000000	
Pumping Plant - Structure and Improvements, Net Pumping Plant - Structure and Improvements	22,764.65	2,623,216.54
Accum. Depr Pumping Plant - Structure and Improvements	57,500.00	6,547,511.98
Power Production Equipments, Net	34,735.35	3,924,295.44
Power Production Equipments	-8,003.53 0.00	634,051.91
Accum. Depr Power Production Equipments		2,170,940.00
Pumping Equipment, Net	8,003.53 -28,013.97	1,536,888.09
Pumping Equipment	0.00	1,888,919.33 4,567,360.57
Accum. Depr Pumping Equipment	28,013.97	2,678,441.24
Water Treatment Plant - Structure and Improvements, Net	0.00	485.95
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr Water Treatment Plant - Structure and Improvements	0.00	4,373.55
Water Treatment Equipment, Net	-13,468.46	974,784.18
Water Treatment Equipment	0.00	2,711,533.00
Accum. Depr Water Treatment Equipment	13,468.46	1,736,748.82
Transmission & Dist. Plant - Structure and Improvements, Net	0.00	1,013.26
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr Trans. & Dist. Paint-Structure and Improvements	0.00	9,119.34
Reservoirs and Tanks, Net	-28,622.79	6,349,582.08
Reservoirs and Tanks	0.00	
Accum. Depr Reservoirs and Tanks	28,622.79	11,899,304.08
Transmission and Distribution Mains, Net		5,549,722.00
Transmission and Distribution Mains	-86,907.08	20,637,845.11
Accum. Depr - Transmission & Distribution Mains	80,144.00	43,112,377.61
Services, Net	167,051.08	22,474,532.50
Services	0,00	15,881.90
Accum Depr Services	0.00	158,819.00
Hydrants, Net	0.00	142,937.10
Hydrants	-48.00	6,018.00
Accum, Depr Hydrants	0.00	17,940.00
Construction Work In Progress - Artesian Wells,	48.00	11,922.00
Reservoirs, Pumping Stations and Conduits Total Property, Plant and Equipment	0.00	1,468,088.05
Total Non-Current Assets	-176,174.17	43,480,037.51
TOTAL ASSETS	-176,174.17	44,948,125.56
TOTAL ASSETS	211,019.78	70,456,289.11
LIABILITIES AND EQUITY Current Liabilities		
Payable Accounts		
Accounts Payable	-88,250.00	266,141.64
Inter - Agency Payables		
Due to BIR	16,278.96	88,828.00
Other Liability Accounts		
Guarranty Deposits Payable	0.00	667,560.00
Total Current Liabilities	-71,971.04	1,022,529.64
Non-Current Liabilities Loans Payable - Domestic	-46,148.00	19,209,320.30
TOTAL LIABILITIES	-118,119.04	20,231,849.94
Equity		
Government Equity		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	28,712,410.95
Sub-Total	0.00	34,389,426.84
Retained Earnings - Beginning	0.00	13,228,978.98
Add: Net Income (Loss) for the month	329,138.82	2,600,999.35
Prior Period Adjustments	0.00	5,034.00
Rétained Earnings - End	329,138.82	15,835,012.33
5.71 p.m.(4.71 fill 1970.1976.1984.1911.1984.1917.1984.1976.1976.1976.1976.1976.1976.1976.1976	329,138.82	50,224,439.17
Total Equity		
TOTAL LIABILITIES and EQUITY	211,019.78	70,456,289.11

Prepared By : Ana Mary A. Singson Corporate Account Analyst Approved By: LEO J. ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended July 31, 2015

	This Month (TM)	Year-to-Date (YTD)
Income		
Other Service Income	19,540.00	181,200.00
Income From Water Works System	2,652,403.08	17,485,516.75
Fines and Penalties - Business Income	112,767.85	763,896.72
Miscellaneous Income	9,585.47	81,540.70
Gross Income	2,794,276.40	18,512,154.17
Less: Expenses		
Personal Services	440,400,00	
Salaries & Wages - Regular	418,178.00	2,926,209.20
Salaries & Wages - Casual	12,921.00	90,447.00
Salaries & Wages - Contractual	144,304.45	960,952.25
Personnel Economic Relief Allowance (PERA)	13,500.00	94,500.00
Additional Compensation (ADCOM) Representation Allowance (RA)	40,500.00	283,500.00
Transportation Allowance (TA)	7,500.00 7,500.00	52,500.00 52,500.00
Clothing / Uniform Allowance	0.00	135,000.00
Productivity Incentive Allowance	0.00	65,000.00
Other Bonuses and Allowances	0.00	0.00
Honoraria	35,100.00	238,950.00
Overtime & Night Pay	38,103.30	374.833.20
Cash Gift	0.00	67,500.00
Year End Bonus	0.00	215.549.50
Life & Retirement Insurance Contributions	51,731.88	362,123.16
PAG-IBIG Contributions	2,700.00	18,900.00
PHILHEALTH Contributions	4,987.50	34,912.50
ECC Contributions	2,700.00	18,900.00
Other Personnel Benefits	455,577.07	910,087.60
Total Personal Services	1,235,303.20	6,902,364.41
Maintenance and Other Operating Expenses	2 605 20	144 754 00
Traveling Expense - Local	2,605.00	141,754.00
Training Expenses	13,500.00	223,239,85
Office Supplies Expenses	39,844,82	219,330.54
Medical, Dental and Laboratory Supplies Expenses	42,303.78	173,028.85
Gasoline, Oil and Lubricants Expenses Electricity Expenses	50,760.40	821,876.85
Postage and Deliveries	437,607.20 115.00	3,059,210.27
Telephone Expenses - Landline	3,728.29	1,815.00 27,272.35
Telephone Expenses - Mobile	6,588.96	46,134.96
Internet Expenses	1,299.00	7,712.22
Cable, Satellite, Telegraph and Radio Expenses	1,160.00	8,120.00
Advertising Expenses	0.00	0.00
Rent Expenses	0.00	9,566.13
Representation Expenses	2,764.35	39,968.45
	1,356.00	9,752.00
Subscriptions Evpenses		0,100,00
Subscriptions Expenses Other Professional Services		24 000 00
Other Professional Services	0.00	24,000.00
Other Professional Services Repairs & Maint Office Buildings	0.00 2,626.00	2,626.00
Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment	0.00 2,626.00 0.00	2,626.00 1,500.00
Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures	0.00 2,626.00 0.00 2,002.00	2,626.00 1,500.00 4,370.00
Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software	0.00 2,626.00 0.00 2,002.00 2,857.00	2,628.00 1,500.00 4,370.00 4,807.00
Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment	0.00 2,626.00 0.00 2,002.00 2,857.00 0.00	2,628 00 1,500:00 4,370:00 4,807:00 0.00
Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Motor Vehicles	0.00 2,626.00 0.00 2,002.00 2,857.00	2,626.00 1,500.00 4,370.00 4,807.00
Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Motor Vehicles Repairs & Maint Artesian Wells, Reservoirs,	0.00 2,626.00 0.00 2,002.00 2,857.00 0.00 12,895.00	2,626.00 1,500.00 4,370.00 4,807.00 0.00 56,863.68
Other Professional Services Repairs & Maint Office Buildings Repairs & Maint Office Equipment Repairs & Maint Furniture & Fixtures Repairs & Maint IT Equipment and Software Repairs & Maint Other Machineries & Equipment Repairs & Maint Motor Vehicles	0.00 2,626.00 0.00 2,002.00 2,857.00 0.00	2,626.00 1,500.00 4,370.00 4,807.00 0.00

Taxes, Duties and Licenses	54,868.35	343,943.31
Fidelity Bond Premiums	0.00	0.00
Insurance Expenses	5.759.16	20,701.42
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	660.02	4,520.14
Depreciation - Office Equipment	6,149.85	43,164.75
Depreciation - Furnitures and Fixtures	794.85	13,093,19
Depreciation - IT Equipment and Software	7,350.88	49,921.12
Depreciation - Communications Equipment	225.00	1,575.00
Depreciation - Sports Equipment	263.80	1,848.60
Depreciation - Other Machineries & Equipment	1,439.87	10,079.09
Depreciation - Motor Vehicles	8.640.00	60,480.00
Depreciation - Source of Supply Plant - Structure and	1000000	00,700.00
Improvements	0.00	0.00
Depreciation - Wells	44,540.72	311,785.04
Depreciation - Pumping Plant - Structure and	11,010.12	0.11,700.01
Improvements	34,735.35	243,147.45
Depreciation - Power Production Equipments	8.003.53	56,024.71
Depreciation - Pumping Equipment	28.013.97	194,815.41
Depreciation - Water Treatment Plant - Structure and		100,000,000
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	13,468.46	94,279,22
Depreciation - Trans. & Dist. Plant - Structure and	82022222	W. 1927 W. 122
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622.79	200,180.43
Depreciation - Transmission and Distribution Mains	167,051.08	1,161,946.05
Depreciation - Hydrants	48.00	336.00
Bank Charges	0.00	350.00
Total Maintenance and Other Operating Expenses	1,100,589.45	8,130,018.45
Financial Expenses		
Interest Expenses	124 570 00	ANT FEC
Total Expenses	131,579.00	927,556.00
Income (Loss) From Operations	2,467,471.65	15,959,938.86
Add (Deduct) Other Income/Expenses	326,804.75	2,552,215.31
Interest Income	2 224 57	200
Net Income(Loss) Before Income Tax	2,334.07	48,784.04
The meaning and period income rax	329,138.82	2,600,999.35

Prepared by Ana yary Lingson Corporate Account Analyst Approved By LEO L ESPAPA General Manager

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# 317) For the Month Ending JULY 31 , 2015

1.	SER	VICE CONNECTION	ON DATA:							
	1.1 1.2 1.3	Total Services Total Active Total Metered		6769 5348 5346	1.6	Changes	New Reconnected Disconnected	Ξ	24 15 56	
	1.4 1.5	Total Billed Population Serve	d	5336	1.7	Customer i	n arrears Number	2571)
2.	PRE	SENT WATER RA	TES: Effective	May 1, 20	005	24				
		LWUA Approved	YES /	NO		Date	Approved _		April 5, 200	5
			No. Of Conns.	Minimum Charge		11 - 20	COMM 21 - 30	ODITY CHA 31 - 40	ARGES 41 - 50	50 · up
	Com	estic/Government mercial/Industrial /Wholesale	5132 203 1	152.00 304.00 12.00/cu,m.	=	15.85 31.70	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
3.	BILL	LING AND COLLE	CTION DATA:							
	3.1	BILLINGS (Water	Sales)			This M	onth (TM)		Year-to-D	Nate (YTD)
		a. Current (M b. Current (F				Р	2,652,403.08		P 17	,485,516.75
		c. Penalty Ch				P	112,767.85		P	763,896.72
		TOTA	LS			Р	2,765,170.93		P 18	,249,413.47
	3.2	COLLECTIONS (V	Vater Sales)							
			counts urrent Years) revious Years)			Р Р	800,961.54 1,607,510.69		P 9	,877,004.08 ,002,671.36 ,861,955.99
		TOTA	L S			Р	2,408,472.23		P 16	,741,631.43
	3.3	ACCOUNT RECEI Beginning of Yea				_			P 6	,378,346.82
	3.4	ON-TIME PAID, T	THIS MONTH =				3.2.a)) + (3.1.b)	X 100 =	30.	20%
		COLLECTION EFF	FICIENCY, YTD =			(3.2.a) 3.1) + (3.2.b) Totals	X 100 =	81.	54%
		COLLECTION RA	TIO, YTD =				Totals 3.1 Totals	X 100 =	67.	98%
4.	FINA	ANCIAL DATA:								
	4.1	REVENUE				This M	lonth (TM)		Year-to-E	Date (YTD)
		a. Operating b. Non-Opera				P P	2,794,276.40 2,334.07		P 18	3,512,154.17 48,784.04
		TOTA	L S			Р	2,796,610.47		P 18	3,560,938.21

	4.2	EXPENSES				-	This M	onth (TM)	Year-to-Date (YTD)
		a.	Salar	ries and Wages				575,403.45	3,977,608.45
		b.		ping Cost (Fuel,	Oil Flectric)	-		436,164.41	3,407,238.89
		C.		nicals (Treatmer		-		42,303.78	173,028.85
		d.		r O & M Expens				932,012.84	5,027,212.47
		e.		eciation Expens		-		350,008.17	2,447,294.20
		f.	2571030	rest Expense		-		131,579.00	927,556.00
		g.	Othe	Sectional section 1		-			
			то	TALS				2,467,471.65	15,959,938.86
	4.3	NET INCOM	IE (LO	SS)		32		329,138.82	2,600,999.35
	4.4	CASH FLOV	V REPO	ORT					
		a.	Rece	sinte				2,497,025.80	17,525,203.47
		а. b.		ursement		- 97		2,654,952.45	15,608,532.12
		C.		ursement Receipt (Disburs	ement)	33		- 157,926.65	1,916,671.35
		d.		Balance, Begin		-		16,548,393.12	14,473,795.12
		ė.		Balance, Endin		-		16,390,466.47	16,390,466.47
	4.5			FINANCIAL DAT		-			
	3.3	#2000 miles	Toolie o		A			7420-000 (1002-165)	0.000.000.00
		a,		Funds (Total)	-		C+	Inventories	2,399,160.22
			1.	Cash on Hand	-		d.	Acct. Receivables	7 570 470 16
			2.	Cash in Bank		-		(Customer)	7,529,430.16
		b.	WD	Funds (Total)			e.	Customer's Deposit	667,560.00
			1.	Cash on Hand	100	103,981.80	f.	Loans Payable LWUA	19,209,320.30
			2.	Cash in Bank		10,337,840.57	g.	Payable to Supplier's	
			3.	Investments				and Other Creditors	354,969.64
			4.	Working Fund	-	10,000.00	h.	Total Debt Service	
			5.	Reserves		5,938,644.10		(LWUA Loan)	177,727.00
5.	WAT	TER PRODU	CTION	DATA:					
	5.1	SOURCE O	F SUPF	PLY	NUMBER		otal Rated	Capacity	Basis of Data
		a. Well	5		5	2	76,480	m³/mo	Pumping Test
		b. Spri	ngs	all a	110			m³/mo	10.00
		c. Surf	ace				0.000	m³/mo	765 VI ESPENIEN S
		d. TOT	ALS		5	2	76,480	m³/mo	Pumping Test
	5.2	WATER PR	ODUC	TION	THIS MONTH	_	YTI		Method of Measurement
		a. Pum	ped	32	195,491	m³	1,267,796		Flow Meter
		b. Grav	ity			m³		m³	
		c. TOT	ALS		195,491	m ³	1,267,796	im³	Flow Meter
				1701	100000	- M. F.		S (200)	

	5.3	a, To	RODUCTION tal Power Cor	sumption fo							111111111111111111111111111111111111111	kwl
			tal Power Cos her Energy Co						Р_		436,164.41	
			tal Pumping F						-	100	744	hrs
			tal Pumping H									hrs
			tal Gas Chiori						_			kg.
			tal Powder Ch tal Liquid Chlo						· -		112	kg.
			tal Chlorine C		iica				p -		40,503.78	_
				al Cost of Other Chemicals					P		10/200110	
1	5.4	ACCOUNT	TED WATER L	JSE:								
		a. Me	tered Billed			1	54,323	m ³			1,030,692	m ³
		b. Un	metered Bille	d				m ³				m ³
		c. To	tal Billed (5.4	a + 5.4b)		1	54,323	m ³			1,030,692	m ³
		d. Me	tered Unbilled	ď			290	m ³			2,010	m ³
		e. Un	metered Unbi	illed		- ò	4,150	m ³			22,950	m ³
		100	tal Accounted			1	58,763	m ³			1,055,652	m ³
		1.00 / Sept. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4c + 5.4d + 5	0.00000								7,731
	5.5	-	SE ASSESSM	-								
			e. Monthly Co						1		23.77	m ³
			e. Per Capita/								0.14	m ³
		c. Ac	counted Wate	· –	5.4.f 5.2.c	X 100	=				81.21	96
		d. Re	venue Produc	ing Water	5.4.0		100 =		-	AHERY	02.24	70
					5.2.0	^	100 -		-		78.94	%
-			US DATA:				1000			0		2.5
	5.1	Employee	5i a. b.	No. of C	47 Re onnections/Er	egular _	26		Casual	1	Job Order 2 113.53	20
			C.		Monthly Sala		e			P	15,966.63	
		Bacteriolo	gical: a.	Total Ca	meles Talian	MACOUNE AUGUS						
	2.2	Decterior	b.		mples Taken egative Resul	he				_	6	
			c.		ults Submitte		(Y/N)			=	Y	
	5.3	Chlorinati	on: a.	Total Sa	mples Taken							
			b.		amples Meetir		s					
			C,	No. of D	ays Full Chlor	ination						
•	5.4	Board of	Ninnehoone							-		
6.4		- PM						This Month		3	Year-To-I	Date
			solutions App	roved				This Month			Year-To-I	Date
		b. Pol	solutions Applicies Passed					1			5	
		b. Pol c. Dir	solutions App icies Passed ector's Fee Pa					This Month 1 35,100.00	=			
		b. Pol c. Dir d. Me	solutions App icies Passed ector's Fee Pa etings:	aid				1 35,100.00			238,950	
		b. Pol c. Dir	solutions App icies Passed ector's Fee Pa etings: Held (No.	aid)				1			5	
		b. Pol c. Dir d. Me	solutions App icies Passed ector's Fee Pa etings:	aid) No.)				1 35,100.00	<u> </u>		238,950	
•	STAT	b. Pol c. Dir d. Me 1. 2. 3.	solutions App icies Passed ector's Fee Pa etings: Held (No. Regular (No. Special (N	aid) No.) Io.)	rs:			1 35,100.00	=		238,950	
-	5TAT	b. Pol c. Dir d. Me 1. 2. 3.	solutions App icies Passed ector's Fee Pa etings: Held (No. Regular (I	aid) No.) lo.)	rs:			1 35,100.00		AV	238,950	.00
-		b. Pol c. Dir d. Me 1. 2. 3. US OF VA	solutions App icies Passed ector's Fee Pa etings: Held (No. Regular (I Special (N RIOUS DEV DE LOANS as	aid) No.) lo.)	rs:			1 35,100.00 2		AV Amor	5 238,950 14 AILMENTS TO DA	.00 TE
-		b. Pol c. Dir d. Me 1. 2. 3. TUS OF VA STATUS C	solutions App icies Passed ector's Fee Pa etings: Held (No. Regular (I Special (N RIOUS DEV DF LOANS as pans/Funds	aid) No.) lo.)				1 35,100.00 2 Loan/Fund			5 238,950 14 AILMENTS TO DA	.00 TE ercentio
-		b. Pol c. Dir d. Me 1. 2. 3. US OF VA STATUS (Type of L a. Ear	solutions App icies Passed ector's Fee Pa etings: Held (No. Regular (I Special (N RIOUS DEV DF LOANS as pans/Funds ly Action	aid) No.) lo.) ELOPMENT	rs:			1 35,100.00 2 Loan/Fund	P_		5 238,950 14 AILMENTS TO DA	.00
-		b. Pol c. Dir d. Me 1. 2. 3. US OF VA STATUS C Type of L a. Ear b. Int	solutions App icies Passed ector's Fee Pa etings: Held (No. Regular (I Special (N RIOUS DEV DF LOANS as pans/Funds	aid) No.) lo.) ELOPMENT				1 35,100.00 2 Loan/Fund			5 238,950 14 AILMENTS TO DA	.00
-		b. Pol c. Dir d. Me 1. 2. 3. US OF VA STATUS (Type of La a. Eal b. Int c. Cor	solutions App icies Passed ector's Fee Pa etings: Held (No. Regular (I Special (N RIOUS DEV DE LOANS as pans/Funds by Action erim Improve	aid) No.) lo.) ELOPMENT of				1 35,100.00 2 Loan/Fund			5 238,950 14 AILMENTS TO DA	.00
-		b. Pol c. Dir d. Me 1. 2. 3. US OF VA STATUS C Type of L a. Ear b. Int c. Cor d. Ne e. BP	solutions App icies Passed ector's Fee Passed ector's Fee Passed etings: Held (No. Regular (I Special (N RIOUS DEV DF LOANS as pans/Funds ly Action erim Improve imprehensive	aid) No.) lo.) ELOPMENT of				1 35,100.00 2 Loan/Fund			5 238,950 14 AILMENTS TO DA	TE ercentic
-		b. Pol c. Dir d. Me 1. 2. 3. US OF VA STATUS C Type of L a. Ear b. Int c. Con d. Ne e. BP f.	solutions Applicies Passed ector's Fee Passed ector's Fee Passed ethings: Held (No. Regular (I Special (N SPEC	aid) No.) lo.) ELOPMENT of				1 35,100.00 2 Loan/Fund	P		5 238,950 14 AILMENTS TO DA	.00

4.7

7.2	STATUS OF LOAN PAYMENT TO Types of Loans/Funds	LWUA	As of Projection Collection/Mo.	CO This Mo.	LLECTION
	a. Early Action b. Interim Improvement c. Comprehensive d. New Service Connection e.		P	P	9 9 9 9 9
	TOTALS		Р	Р	9
7.3	Other On-Going Projects				
	Types	Status Schedule (%)	Funded	Ву	Done By
	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 (
	TUS OF INSTITUTIONAL DEVE		the Advisor)		
8.1	Development Progress Indicator			Age in	Development
	Phase Earned	Min. Req'd.	Variance	Months	Rating
	_1				
	_ II				
8.2	Commercial Systems/Audit:		Dates		ARREST DR
	a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance e. Marketing Assistance f. Financial Audit g.				
SUBN	MITTED BY:		VERIFIED BY		
_	LEO 1 DSPADA General Manager	9/16/2015 Date	Manageme	nt Advisor	Date
NOTE	ED BY:		RECORDED BY	<i>(</i> :	

BAGO CITY WATER DISTRICT TRIAL BALANCE As of August 31, 2015

		200	100
Code		D.R.	C.R.
102	Cash Collecting Officers	65,551.80	
104	Petty Cash Fund	10,000.00	
106	Payroll Fund	0.00	
112	Cash in Bank - LCSA - MayBank	10,567,127.89	
112	Cash In Bank - LCSA - DBP	2,488,795.01	
112	Cash In Bank - LCSA - LandBank	2,435,205.01	
112	Cash In Bank - LCSA - LandBank	1,017,034.98	
121	Accounts Receivables	8,224,566.19	
123	Due from Officers & Employees	21,797.48	
129	Interest Receivables	0.00	
146	Receivables - Disallowance/Charges	14,500.00	
148	Advances to Officers & Employees	0.00	
149	Other Receivables	88,284.85	
155	Office Supplies Inventory	340,314.40	
160	Medical, Dental and Laboratory Supplies Inventory	26,406.88	
165	Other Supplies Inventory	2,260,731.18	
185	Other Prepaid Expenses	0.00	
186	Guaranty Deposits	66,662.22	
201	Land	2,170,000.00	
215	Other Structures	201,426.50	
221	Office Equipment	979,244.52	
222 223	Furnitures and Fixtures	311,891.86	
	IT Equipment and Software	1,398,530.97	
229	Communication Equipment	205,400.00	
235 240	Sports Equipment	19,481.00	
241	Other Machineries & Equipments Motor Vehicles	552,160.98	
254.LA	33.773.775.775.775.	2,881,700.00	
254.LD	Source of Supply Plant - Structure and Improvements Wells	40,861.40	
254.LF	Other Source of Supply	11,950,993.42	
254.II.A	Pumping Plant - Structure and Improvements	5,000.00 6,547,511.98	
254.ILB	Power Production Equipments	2,170,940.00	
254 ILC	Pumping Equipment	4,567,360.57	
254.III.A	Water Treatment Plant - Structure and Improvements	4,859.50	
254.III.B	Water Treatment Equipment	2.711.533.00	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254 IV B	Reservoirs and Tanks	11,899,304.08	
254.TV.C	Transmission and Distribution Mains	43,114,279.61	
254.IV.E	Services	158,819.00	
254.IV.H	Hydrants.	17,940.00	
269	Construction Work in Progress - Artesian Wells,		
	Reservoirs, Pumping Stations and Conduits	2,014,211.25	
301	Allowance For Doubtful Accounts		1,562,733.95
315	Accum. Depr Other Structures		156,654.91
321	Accum, Depr Office Equipment		656,765.12
322	Accum, Depr Furnitures and Fixtures		237,045.03
323	Accum, Depr IT Equipment and Software		1,021,661.37
329	Accum Depr. Communications Equipment		178,785.00
335	Accum Depr. Sports Equipment		3,165.60
340	Accum Depr. Other Machineries & Equipment		469,412.90
341	Accum.Depr. Motor Vehicles		2,013,435.00
354.1.A	Accum. DeprSource of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum, Depr Wells		5,632,873.68
354.1.F	Accum. Depr Other Source of Supply		4,500.00
354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		3,959,893.29
354.11,B	Accum, Depr Power Production Equipments		1,544,891.52
354.11,C	Accum. Depr Pumping Equipment		2,705,013.30
354.111.A	Accum. Depr Water Treatment Plant - Structure & Improvements		4,373.55
354.111.B	Accum, Depr Water Treatment Equipment		1,750,217.28
354.IV.A.	Accum. DeprTrans. & Dist. Plant - Structure & Improvements		9,119.34

354.IV.B	Accum. Depr Reservoirs and Tanks		5,578,344.79
354,IV.C	Accum. Depr - Transmission & Distribution Mains		22,642,007.19
354.IV.E	Accum . Depr Services		142,937.10
354 IV.H	Accum. Depr Hydrants		11,970.00
401	Accounts Payable		784,415.94
412	Due to BIR		71,788.76
426	Guarranty Deposits Payable		667,560.00
444	Loans Payable - Domestic		19:162.857.30
501.1	Capital Contribution - Local		5,677,015.89
501.11	Other Paid In Capital		28,712,410.95
501.8	Retained Earnings		13,228,978.98
501.III.a.2	Prior Period Adjustments to Retained Earnings		5.034.00
628	Other Service Income		197,620.00
639	Income From Water Works System		19,740,002.60
649	Fines and Penalties - Business Income		
664	Interest Income		875,789.37
678	Miscellaneous Income		51,174.94
582	Gain/Loss on Sale of Disposed Assets	0.00	87,220.93
701	Salaries & Wages - Regular	3,344,387.20	
705	Salaries & Wages - Casual		
706	Salaries & Wages - Contractual	103,368.00	
711	Personnel Economic Relief Allowance (PERA)	1,097,266.50	
712	Additional Compensation (ADCOM)	108,000.00	
713	Representation Allowance (RA)	324,000.00	
714	Transportation Allowance (TA)	60,000.00	
715	Clothing / Uniform Allowance	60,000.00	
717	Productivity Incentive Allowance	135,000.00	
719	Other Bonuses and Allowances	65,000.00	
720	Honoraria	0.00	
723	Overtime & Night Pay	274,050.00	
724	Cash Gift	418,178.05	
725	Year End Bonus	67,500.00	
731	Life & Retirement Insurance Contributions	215,549.50	
732	PAG-IBIG Contributions	413,855,04	
733	PHILHEALTH Contributions	21,600.00	
734	ECC Contributions	39,900.00	
749	Other Personnel Benefits	21,600,00	
751	Traveling Expense - Local	926,998.75	
753	Training Expenses	150,542.00	
755	Office Supplies Expenses	234,739.85	
760		247,097.59	
761	Medical, Dental and Laboratory Supplies Expenses	200,423.47	
767	Gasoline, Oil and Lubricants Expenses	857,787.36	
771	Electricity Expenses	3,547,306,99	
772	Postage and Deliveries	2,015.00	
773	Telephone Expenses - Landline	31,130.00	
774	Telephone Expenses - Mobile	52,725.96	
	Internet Expenses	9,011.22	
775	Cable, Satellite , Telegraph and Radio Expenses	9,280.00	
780	Advertising Expenses	0.00	
782	Rent Expenses	9,566.13	
783	Representation Expenses	85,375.95	
784	Transportation and Delivery Expenses	0.00	
786	Subscriptions Expenses	9,752.00	
787	Survey Expenses	0.00	
792	Auditing Services	0.00	
799	Other Professional Services	24,000.00	
811	Repairs & Maint - Office Buildings	2,626.00	
821	Repairs & Maint - Office Equipment	1,500.00	
822	Repairs & Maint - Furniture & Fixtures	4,370.00	
823	Repairs & Maint - IT Equipment and Software	4,807.00	
829	Repairs & Maint - Communication Equipment	0.00	
954	respons & Maint - Communication Equipment	0.00	

840	Repairs & Maint - Other Machineries & Equipment	0.00
841	Repairs & Maint Motor Vehicles	75,768.68
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property, Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs.	0.00
	Pumping Stations and Conduits	489,879.37
878	Donations	1,000.00
884	Miscellaneous Expenses	4.526.60
891	Taxes, Duties and Licenses	391,789.38
892	Fidelity Bond Premiums	2,988.75
893	Insurance Expenses	20,701.42
901	Bad Debts Expense	0.00
915	Depreciation - Other Structures	5,280.16
921	Depreciation - Office Equipment	49,532.85
922	Depreciation - Furnitures and Fixtures	13.888.04
923	Depreciation - IT Equipment and Software	57,656.23
929	Depreciation - Communications Equipment	1,800.00
935	Depreciation - Sports Equipment	2,110.40
940	Depreciation - Other Machineries & Equipment	11,518.96
941	Depreciation - Motor Vehicles	69,120.00
950.I.A	Depreciation - Source of Supply Plant - Structure & Improvements	0.00
950.I.D	Depreciation - Wells	356,325.76
950.LF	Depreciation - Other Source of Supply	0.00
950.II.A	Depreciation - Pumping Plant - Structure and Improvements	278,745.30
950.II.B	Depreciation - Power Production Equipments	64,028.24
960.II C	Depreciation - Pumping Equipment	221,387,47
950 II A	Depreciation - Water Treatment Plant - Structure & Improvements	0.00
950 III B	Depreciation - Water Treatment Equipment	107.747.68
950.IV.A	Depreciation - Trans, & Dist. Plant - Structure and Improvements	0.00
950.IV.B	Depreciation - Reservoirs and Tanks	228 803 22
950.IV.C	Depreciation - Transmission and Distribution Mains	1,329,420,74
950.IV.E	Depreciation - Services	0.00
950.IV.H	Depreciation - Hydrants	384.00
971	Bank Charges	350.00
975	Interest Expenses	1,058,820.00

139,584,444.94 139,584,444.94

Prepared by : Ana yary Cingson Corporate Account Analyst

Approved by LEO J. ESPADA General Manager

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the period ended August 31, 2015

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		40.047.000.05
Collection of Receivables	2,064,578.07	19,347,290.05
Collection of Income	18,810.90 927.00	248,794.94 13,434.45
Refund of Cash Advance Total Cash Inflows	2,084,315.97	19,609,519.44
Total Cash Inflows	2,004,070.01	10,000,010,1
Cash Outflows :	120000000000000	
Payments of Other Maint, and Operating Exp.	437,895.99	5,335,959.70
Payments of Salaries and Wages	567,415.25	4,545,023.70 888,744.42
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	109,965.45	3,882,101.65
Payments of fuel & power for pumping	474,862.76	
Total Cash Outflows	1,590,139.45	14,651,829.47
Total Cash Provided (used) by Operating Activities	494,176.52	4,957,689.97
Cash Flow from Investing Activities		
Cash Outflows : Purchases for Construction Work In Progress	93,254.30	630,434.21
Purchase / Construction of	99,897,777	
Transmission and Distribution Mains	1,902.00	303,398.19
Pumping Equipment	0.00	85,480.00
Reservoirs and Tanks	0.00	7,960.00
Furniture and Fixtures	0.00	18,990.00
Office Equipment	0.00	139,796.00
IT Equipment and Software	26,150.00	180,501.00
Sports Equipment	1,895.00	1,895.00
Pumping Plant - Structures and Improvements	0.00	57,500.00
Total Cash Outflows	123,201.30	1,425,954.40
Total Cash Provided (used) by Investing Activities	123,201.30	1,425,954.40
Cash Flow from Financing Activities		
Cash Outflows : Payments of Domestic Loans	177,727.00	1,421,816.00
Total Cash Provided (used) by Financing Activities	177,727.00	A Superior Land
Cash Provided by Operating, Investing & Financing Activities	193,248.22	2,109,919.57
Add : Cash and Cash Equivalents - Beginning	16,390,466.47	14,473,795.12
	16,583,714.69	16,583,714.69
Breakdown of Cash and Cash Equivalents, Ending	-38 430 00	65,551.80
Cash On Hand	-36,430.00	
Petty Cash Fund	229,287.32	
Cash In Bank - LCSA-MayBank	1,713.32	
Cash In Bank- LCSA-DBP Cash In Bank- LCSA-Landbank	0.00	
Cash in Bank- LCSA-Landbank Cash in Bank- LCSA-Landbank	677.58	
State of Land State of State o	193,248.22	16,583,714.69

Prepared By : Ana Mary A Singson Corporate Account Analyst Approved by LEO J. SSPADA General Manager

Detailed Statement of Income and Expenses For the period ended August 31, 2015

	This Month (TM)	Year-to-Date (YTD)
Income		
Other Service Income	16,420.00	197,620.00
Income From Water Works System	2,254,485.85	19,740,002.60
Fines and Penalties - Business Income	111,892.65	875,789.37
Miscellaneous Income	5,680.23	87,220.93
Gross Income	2,388,478.73	20,900,632.90
Less : Expenses		
Personal Services		
Salaries & Wages - Regular	418,178.00	3,344,387.20
Salaries & Wages - Casual	12,921.00	103,368.00
Salaries & Wages - Contractual	136,316.25	1,097,268.50
Personnel Economic Relief Allowance (PERA)	13,500.00	108,000.00
Additional Compensation (ADCOM)	40,500.00	324,000.00
Representation Allowance (RA)	7,500,00	60,000.00
Transportation Allowance (TA)	7,500.00	60,000.00
Clothing / Uniform Allowance	0.00	135,000.00
Productivity Incentive Allowance	0.00	65,000.00
Other Bonuses and Allowances	0.00	0.00
Honoraria	35,100.00	274,050.00
Overtime & Night Pay	43,344.85	418,178.05
Cash Gift	0.00	67,500.00
Year End Bonus	0.00	215,549.50
Life & Retirement Insurance Contributions	51,731.88	413,855.04
PAG-IBIG Contributions	2,700.00	21,600.00
PHILHEALTH Contributions	4,987.50	39,900.00
ECC Contributions	2,700.00	21,600.00
Other Personnel Benefits	16,911.15	926,998.75
Total Personal Services	793,890.63	7,696,255.04
Maintenance and Other Occupies Success		
Maintenance and Other Operating Expenses	0.700.00	450 540 00
Traveling Expense - Local	8,788.00	150,542.00
Training Expenses	11,500.00	234,739.85
Office Supplies Expenses	27,767.05	247,097.59
Medical, Dental and Laboratory Supplies Expenses	27,394.62	200,423.47
Gasoline, Oil and Lubricants Expenses	35,910.50	857,787.36
Electricity Expenses	488,096.72	3,547,306.99
Postage and Deliveries	200.00	2,015.00
Telephone Expenses - Landline	3,857.65	31,130.00
Telephone Expenses - Mobile	6,591.00	52,725.96
Internet Expenses	1,299.00	9,011.22
Cable, Satellite, Telegraph and Radio Expenses	1,160.00	9,280.00
Advertising Expenses	0.00	0.00
Rent Expenses	0.00	9,566.13
Representation Expenses	45,407.50	85,375,95
Subscriptions Expenses	0.00	9,752.00
Other Professional Services	0.00	24,000.00
Repairs & Maint Office Buildings	0.00	2,626.00
Repairs & Maint Office Equipment	0.00	1,500.00
Repairs & Maint Furniture & Fixtures	0.00	4,370.00
Repairs & Maint, - IT Equipment and Software	0.00	4,807.00
Repairs & Maint Other Machineries & Equipment	0.00	0.00
Repairs & Maint Motor Vehicles	18,905.00	75,768.68
Repairs & Maint Artesian Wells, Reservoirs,	55 455 54	400 000 00
Pumping Stations and Conduits	60,498.01	489,879.37
Donations European Frances	0.00	1,000.00
Miscellaneous Expenses	126.60	4,526.60

Taxes, Duties and Licenses	47.846.07	391,789.38
Fidelity Bond Premiums	2.988.75	2.988.75
Insurance Expenses	0.00	20,701.42
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	660.02	5,280.16
Depreciation - Office Equipment	6.368.10	49,532.85
Depreciation - Furnitures and Fixtures	794.85	13,888.04
Depreciation - IT Equipment and Software	7.735.11	57,656.23
Depreciation - Communications Equipment	225.00	1,800.00
Depreciation - Sports Equipment	263.80	2,110.40
Depreciation - Other Machineries & Equipment	1,439,87	11,518.96
Depreciation - Motor Vehicles	8.640.00	69,120.00
Depreciation - Source of Supply Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Wells	44,540.72	356,325.76
Depreciation - Pumping Plant - Structure and	200000000000000000000000000000000000000	
Improvements	35,597.85	278,745.30
Depreciation - Power Production Equipments	8,003.53	64,028.24
Depreciation - Pumping Equipment	26,572.06	221,387,47
Depreciation - Water Treatment Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	13,468.46	107,747.68
Depreciation - Trans. & Dist. Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622.79	228,803.22
Depreciation - Transmission and Distribution Mains	167,474.69	1,329,420.74
Depreciation - Hydrants	48.00	384.00
Bank Charges	0.00	350.00
Total Maintenance and Other Operating Expenses	1,138,791.32	9,268,809.77
Financial Expenses		
Interest Expenses	131,264.00	1,058,820.00
Total Expenses	2,063,945.95	18,023,884.81
Income (Loss) From Operations	324,532.78	2,876,748.09
Add (Deduct) Other Income/Expenses		A THE PARTY OF THE PARTY.
Interest Income	2,390.90	51,174.94
Net Income(Loss) Before Income Tax	326,923.68	2,927,923.03
CONTROL AND		

Prepared by : Ana Mary A Singson Corporate Account Analyst

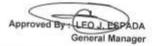


Detailed Balance Sheet For the period ended August 31, 2015

ASSETS	This Month (TM)	Year-to-Date (YTD)
Current Assets		
Cash on Hand	22 422 22	22/22/23
Cash Collecting Officers	-38,430.00	75,551.80
Petty Cash Fund	-38,430.00	65,551.80
Payroll Fund	0.00	10,000.00
Cash in Bank	0.00	0.00
Cash In Bank - LCSA - MayBank	231,678.22	16,508,162.89
Cash In Bank - LCSA - DBP	229,287,32	10,567,127.89
Cash In Bank - LCSA - LandBank	1,713.32	2,488,795.01
Cash In Bank - LCSA - LandBank	0.00	2,435,205.01
Receivables	677.58	1,017,034.98
Accounts Receivable, Net	325,236.33	6,786,414.57
Accounts Receivable	338,437,33	6,661,832.24
Allowance For Doubtful Accounts	338,437.33	8,224,566.19
Due From Officers & Employees	0.00	1,562,733.95
Interest Receivables	-7,301.00	21,797.48
Receivables - Disallowance/Charges	0.00	0.00
Advances to Officers and Employees	0.00	14,500.00
Other Receivables	-5,900.00	0.00
Inventories	0.00	88,284.85
100 000 000 000 000 000 000 000 000 0	37,595.84	2,627,452.46
Office Supplies Inventory	-17,637.66	340,314.40
Medical, Dental and Laboratory Supplies Inventory	5,297.88	26,406.88
Other Supplies Inventory	49,935.62	2,260,731.18
Other Current Assets	0.00	66,662.22
Guaranty Deposits	0.00	66,662.22
Total Current Assets	556,080.39	26,064,243.94
Non-Current Assets		
Property, Plant and Equipment		
Land	0.00	2,170,000.00
Other Structures, Net	-660.02	44,771.59
Other Structures	0.00	201,426.50
Accum. Depr Other Structures	660.02	156,654.91
Office Equipment, Net	-6,368.10	322,479.40
Office Equipment	0.00	979,244.52
Accum. Depr Office Equipment	6,368.10	656,765.12
Furnitures and Fixtures, Net	-794.85	74,846.83
Furnitures and Fixtures	0.00	311,891.86
Accum. Depr Furnitures and Fixtures	794.85	
IT Equipment and Software, Net	18,414.89	237,045.03
IT Equipment and Software		376,869.60
Accum. Depr IT Equipment and Software	26,150.00	1,398,530.97
Communication Equipment, Net	7,735.11	1,021,661.37
Communication Equipment	-225.00	26,615.00
Accum Depr. Communications Equipment	0.00	205,400.00
Sports Equipment, Net	225.00	178,785.00
Sports Equipment Sports Equipment	1,631.20	16,315.40
Accum Depr. Sports Equipment	1,895.00	19,481.00
	263.80	3,165.60
Other Machineries & Equipments, Net Other Machineries & Equipments	-1,439.87	82,748.08
	0.00	552,160.98
Accum Depr. Other Machineries & Equipment	1,439.87	469,412.90
Motor Vehicles, Net Motor Vehicles	-8,640.00	868,265.00
	0.00	2,881,700.00
Accum.Depr. Motor Vehicles	8,640.00	2,013,435.00
Source of Supply Plant - Structure and Improvements, Net	0.00	4,086.14
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr Source of Supply Plant - Structure and Improvements	0.00	36,775.26
Wells, Net	-44,540.72	6,318,119.74
Wells	0.00	11,950,993.42
Accum. Depr Wells	44,540.72	5,632,873.68
	44,540.72 0.00	5,632,873.68 500.00

Pumping Plant - Structure and Improvements, Net Pumping Plant - Structure and Improvements	-35,597.85	2,587,618.69
Accum Dept - Pumping Plant Street	0.00	6,547,511.98
Accum. Depr Pumping Plant - Structure and Improve Power Production Equipments, Net	ements 35,597.85	3,959,893.2
Power Production Equipments	8,003.53	626,048.3
Accum. Depr Power Production Equipments	0.00	2,170,940.00
Pumping Equipment, Net	8,003.53	1,544,891.62
Pumping Equipment	-26,572.06	1,862,347.27
Accum. Depr Pumping Equipment	0.00	4,567,360.57
Water Treatment Plant - Structure and Improvements,	26,572.06	2,705,013.30
Water Treatment Plant - Structure and Improvements	Net 0.00	485.95
Accum Deor - Water Treatment Disease Or	0.00	4,859.50
Accum. Depr Water Treatment Plant - Structure and Imp Water Treatment Equipment, Net	provements 0.00	4,373.55
Water Treatment Equipment	-13,468,46	961,315.72
Accum. Depr Water Treatment Equipment	0.00	2,711,533.00
Transmission & Diet Plant Of	13,468.46	1,750,217.28
Transmission & Dist. Plant - Structure and Improvement	nts, Net 0.00	1,013.26
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr Trans. & Dist. Paint-Structure and Impr	overnents 0.00	9,119.34
Reservoirs and Tanks, Net	-28,622.79	6,320,959.29
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr Reservoirs and Tanks	28,622.79	5,578,344.79
Transmission and Distribution Mains, Net	-165,572.69	20,472,272.42
Transmission and Distribution Mains	1,902.00	43,114,279.61
Accum. Depr - Transmission & Distribution Mains	167,474.69	22,642,007.19
Services, Net	0.00	15,881.90
Services	0.00	158,819.00
Accum , Depr Services	0.00	142,937.10
Hydrants, Net	-48.00	5,970.00
Hydrants	0.00	17,940.00
Accum, Depr Hydrants	48.00	
Construction Work In Progress - Artesian Wells,	40.00	11,970.00
Reservoirs, Pumping Stations and Conduits	546,123.20	2044 244 25
lotal Property, Plant and Equipment	-320,507.85	2,014,211.25
Total Non-Current Assets	225,615.35	43,159,529.66
TOTAL ASSETS	781,695.74	45,173,740.91 71,237,984.85
LIABILITIES AND EQUITY	- 101,000.14	11,231,304.00
Current Liabilities		
Payable Accounts		
Accounts Payable		
Inter - Agency Payables	518,274.30	784,415.94
Due to BIR		
	-17,039.24	71,788.76
Other Liability Accounts		
Guarranty Deposits Payable	0.00	667,560.00
Total Current Liabilities	F04 005 00	1,523,764.70
	501,235.06	110001104110
Non-Current Liabilities	Section Action	
	-46,463.00	19,162,857.30
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES	Section Action	
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity	-46,463.00	19,162,857.30
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity	-46,463.00	19,162,857.30
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local	-46,463.00 454,772.06	19,162,857.30 20,686,622.00
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity	-46,463.00 454,772.06	19,162,857.30 20,686,622.00 5,677,015.89
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total	-46,463.00 454,772.06	19,162,857.30 20,686,622.00 5,677,015.89 28,712,410.95
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning	-46,463.00 454,772.06 0.00 0.00 0.00	19,162,857.30 20,686,622.00 5,677,015.89 28,712,410.95 34,389,426.84
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning	-46,463.00 454,772.06 0.00 0.00 0.00 0.00	19,162,857.30 20,686,622.00 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add: Net Income (Loss) for the month	-46,463.00 454,772.06 0.00 0.00 0.00 0.00 0.00 326,923.68	19,162,857.30 20,686,622.00 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978,98 2,927,923.03
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add: Net Income (Loss) for the month Prior Period Adjustments	-46,463.00 454,772.06 0.00 0.00 0.00 0.00 0.00 326,923.68 0.00	19,162,857.30 20,686,622.00 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 2,927,923.03 5,034.00
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add: Net Income (Loss) for the month Prior Period Adjustments Retained Earnings - End Total Equity	-46,463.00 454,772.06 0.00 0.00 0.00 0.00 326,923.68 0.00 326,923.68	19,162,857.30 20,686,622.00 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 2,927,923.03 5,034.00 16,161,936.01
Non-Current Liabilities Loans Payable - Domestic TOTAL LIABILITIES Equity Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add: Net Income (Loss) for the month Prior Period Adjustments Retained Earnings - End	-46,463.00 454,772.06 0.00 0.00 0.00 0.00 0.00 326,923.68 0.00	19,162,857.30 20,686,622.00 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 2,927,923.03 5,034.00

Prepared By : Ana Mirry & Singson Corporate Account Analyst



1.	SER	VICE	CONNECTIO	N DAT	ΓA:									
	1.1 1.2 1.3 1.4	Tota	al Services al Active al Metered al Billed			6788 5358 5356 5346		1.6	Changes	New Reconnected Disconnected in arrears	Ξ		19 15 24	
	1.5	100	ulation Served	ľ.		2270		1.7	Customer	Number	3103		()
2,	PRE	SENT	WATER RAT	ES: E	ffective		May 1, 20	05						
		LWUA	Approved	YES		NO			Da	te Approved		April 5	, 2005	5
					o. Of onns.		nimum harge		11 - 20		31 - 40		- 50	50 - up
	Com		Government al/Industrial		140	=	152.00 304.00 2.00/cu.m.		15.85 31.70	17.50 35.00	18.90 37.80		40 80	21.95 43.90
3.	35%	4	AND COLLEC	TION	DATA:	-	z.ovy cu.m.							
	3.1	22.00	INGS (Water	e2.11(c) =					This	Month (TM)		Yea	er-to-D	ate (YTD)
		a. b.	Current (Me						P	2,254,485.85		Р	19	740,002.60
		c.	Penalty Cha						Р	111,892.65		p		875,789.37
			TOTA	LS					Р	2,366,378.50		р	20,	615,791.97
	3.2	COL	LECTIONS (W	ater Sa	iles)									
		a. b. c.	Current Acc Arrears (Cu Arrears (Pro	rrent Y					P P	695,458.44 1,332,482.73		P P	10,	572,462.52 335,154.09 861,955.99
			TOTA	LS					Р	2,027,941.17		Р	18,	769,572.60
	3.3		OUNT RECEIV nning of Year									р	6,	378,346.82
	3.4	ON-	TIME PAID, TI	HIS MC	NTH =					(3.2.a) a) + (3.1.b)	X 100 =	-110	30.8	5%
		COL	LECTION EFFI	CIENC	Y, YTD =					a) + (3.2.b) 1 Totals	X 100 =		82.0	1%
		COL	LECTION RAT	10, YT) =					2 Totals 3.1 Totals	X 100 =	-	69.5	3%
4.	FINA	ANCI	AL DATA:	-										
	4.1	REV	ENUE						This !	Month (TM)		Yea	r-to-Di	ate (YTD)
		a. b.	Operating Non-Operat	ing					<u>Р</u>	2,388,478.73 2,390.90		P	20,	900,632.90 51,174.94
			TOTAL	LS					Р	2,390,869.63		Р	20,	951,807.84

	4,2	EXPE	VSES				This	Month (TM)	Year-to-Date (YTD)
			a. S	alaries and Wag	ps:			567,415.25	4 545 022 70
					uel, Oil, Electric)			474,862.76	4,545,023.70
				hemicals (Treati				27,394.62	3,882,101.65
				ther O & M Exp				512,554.47	200,423.47
				epreciation Expe				350,454.85	5,539,766.94
				iterest Expense	er rank				2,797,749.05
				thers				131,264.00	1,058,820.00
			т	0 T A L 5			-	2,063,945.95	18,023,884.81
	4.3	NET I	NCOME (LOSS)				326,923.68	2,927,923.03
	4.4	CASH	FLOW R	EPORT					
			a. R	eceipts				Williams for all the	
				isbursement				2,084,315.97	19,609,519.44
					2 (2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,891,067.75	17,499,599.87
			11 U.S.	et Receipt (Disb	50 100 00 00 00 00 mm		_	193,248.22	2,109,919.57
			(300) - (15)	ash Balance, Beç				16,390,466.47	14,473,795.12
			e. C	ash Balance, Enc	ling			16,583,714.69	16,583,714.69
	4.5	MISCE	LLANEO	JS FINANCIAL D	ATA				
				an Funds (Total			с.	Inventories	2,627,452.46
			1.	원 - 원리(() () () () () () ()	1977 9		_ d.	Acct. Receivables	
			-2.	Cash in Ban	ik		<	(Customer)	8,224,566.19
			b. W	D Funds (Total)			е.	Customer's Deposit	667,560.00
			1.	Cash on Ha	nd	65,551.80	f.	Loans Payable LWUA	19,162,857.30
			2.	Cash in Ban	ik	10,567,127.89	g.	Payable to Supplier's	
			3.	Investment	5			and Other Creditors	856,204.70
			4.	Working Fu	nd	10,000.00	h.	Total Debt Service	
			5.	Reserves	-	5,941,035.00		(LWUA Loan)	177,727.00
5.	WAT	ER PRO	DUCTIO	ON DATA:	-				
	5.1	SOURC	E OF SU	PPLY	NUMBER	_	Total Rated	Capacity	Basis of Data
		a. 1	Wells		5		276,480	m³/mo.	Pumping Test
		b. :	Springs					m³/mo.	ramping reac
		c :	Surface					m³/mo.	1-7
		d.	TOTALS		5		276,480	m³/mo.	Pumping Test
	5.2	WATER	PRODU	CTION	THIS MONTH	<u> </u>	YTE	<u> </u>	Method of Measurement
		a. 1	umped		179,114	m³	1,446,910	m³	Flow Meter
		b. (Gravity			m ³		m³	
		c. 1	TOTALS		179,114	m³	1,446,910	m³	Flow Meter

	5.3	a.		er Cons	sumption f		ing									kwh
		b.			for Pumpi							P		474,862.76		
		c. d.	Other Ene Total Pum									_		744		1000
		e.	Total Pum									=		744		hrs.
		f.	Total Gas	Chlorin	e Consume	ed						_				kg.
		g.			arine Cons									69		kg.
		h.	Total Liqui Total Chlo		rine Consu	med										_
		1.			ist er Chemica	ale						P-		25,594.62	81	
	5.4	35	DUNTED WA			-										
	3.4	a.	Metered B		DE.				132,818		m ³			1.162.510		1
		b.	Unmetere				-		136,010		m3	1		1,163,510	_	- m ₁
		C.	Total Bille				-	_	132,818	2	m ³	_		1,163,510		_m ²
		d.	Metered U		A. Wester		_		290	-	m³	_		2,300		_m ³
		e.	Unmetered		led				1,150		m3	-		24,100		m ³
		f.	Total Acco	unted					134,258		m ³			1,189,910		_ m ³
			(5.4c + 5.	4d + 5	.4e)				-			_		3,100,100		- "
	5.5	WAT	ER USE ASS	ESSME	NT;											
		a.	Ave. Mont	hly Cor	sumption/	Connect	ion					0.0		22.17		m^3
		b.	Ave. Per C			100								0.13		m ³
		C.	Accounted	Water	_	5.4.f	— x	100	=							2.25
		d.	Revenue P) Northweir	no Water	5.2.c	E 4 -					_		75.00		- %
		***	Novembe 2	roguen	ng vyduci	-	5.4.c 5.2.c	- X	100	=		HV20 H	stotru	74.20	NATE	96
6.			NEOUS DA													
	6.1	Emp	ovees:	a.	Total	47	Regu		26	_		Casual	1	Job Order	20	V
				b. c.			ns/Empl Salary/E		00				P -	113.7 15,966		
								Litipioy	cc				-	13,500	0.5	
	6.2	Bach	eriological:	a.	Total Sa								-	6		
				b.	No. of N		Results mitted to	s I William	CANAD .				_	6 Y	_	_
	0.00							LIVUP	Lilia				-		_	
	6.3	Chlo	ination:	a.	Total Sa			9 302	227				- 12			
				b. C.			Meeting 5 Chlorinat		rds				_			
					190. 01 0	ays ruii	Chiorinal	uun					_	1 700.00		Dest.
	6.4		d of Director						_		This Month			Year-	To-Dat	ie
		а. b.	Resolution Policies Pa		oved				-	_	0	_		-	5	
		C.	Director's		d				-		35,100.00	_		274	050.00):
		d.	Meetings:	Carlotte Control	7.				_		20,100.00			68.70	000.00	
				1 (No.)							2				16	
				ular (N					-					-		
			3. Spe	cial (No).)				_					-		
7.	STAT	rus o	F VARIOUS	DEVE	LOPMENT	TS:										
	7.1		US OF LOAN								Loan/Fund		Av	AILMENTS TO		ention
		Type	of Loans/Fu	inds						-	COMMITTEE	10 0	74010	dire.	Perc	enuun
		8,	Early Actio	n			p			33		Р				%
		b.	Interim Im		nent											%
		C.	Comprehe		and in		-							38 0	2000	%
		d. e.	New Service BPW Fund		rection					-					_	%
		f.	Sever unio				-		_	-					_	% %
			TOTA	10					_	-		-			_	96
							p					178				

	2000	US OF LOAN PAYMENT TO LWU	А	As of Project Collection	on	COLLECTION Y.T.D.
	Type	of Loans/Funds		Conection	(PIO. 1005 CA	
	a.	Early Action		P	P	9
	b.	Interim Improvement				9
	C.	Comprehensive				4
	d.	New Service Connection			The second second second	9
	e.					.9
				D	P	
		TOTALS			T. I STOWN	CHANNE LE
7.3	Othe	r On-Going Projects	0.970			
			Status		Finded Dr.	Done By
		Types	Schedule (%)		Funded By	Done by
	a.	Early Action				
	b.	Pre-Feasibility Study	-			
		Feasibility Study	77			
	C.		-			
	d.	A & E Design	4	_		
	e.	Well Drilling	-			CA STAND
	f.	Project Presentation				
	g.	Pre-Bidding				
	h.	Bidding				
	1.	Construction ()				
		hase Earned	Min. Req'o	i, Varia	- TATALAN TATA	
	1					
	-				Timed by	September 1.6
	П		100	11000		OMESSIEL LA
8.2		nmercial Systems/Audit:		-	Dates	AT Spread
8.2		COMPANY AS TANKING TO A SECURITION OF THE SECURITIES OF THE SECURITION OF THE SECURI			Dates	amoust 14
8.2	Con a.	nmercial Systems/Audit: CPS 1 Installed			Dates	amount IA
8.2	Con a. b.	CPS I Installed			Dates	amore ta
8.2	Con a. b. c.	mercial Systems/Audit: CPS I Installed CPS II Installed Management Audit			Dates	DESCRIPTION OF THE PROPERTY OF
8.2	Con a. b. c. d.	CPS I Installed CPS II Installed CPS II Installed Management Audit PR Assistance			Dates	amont ta
8.2	Con a. b. c. d. e.	CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance			Dates	amento IA
8.2	Con b. c. d. e. f.	CPS I Installed CPS II Installed CPS II Installed Management Audit PR Assistance			Dates	amore la
8.2	Con a. b. c. d. e.	CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance			Dates	amento IA
0.000	Con a. b. c. d. e. f.	CPS I Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit		VE	Dates RIFIED BY:	DESCRIPTION OF THE PROPERTY OF
0.000	Con a. b. c. d. e. f.	CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance		VE		AMERICA LA PERSONALIA AND
0.000	Con a. b. c. d. e. f.	CPS I Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit		VE		DESCRIPTION OF THE PROPERTY OF
0.000	Con a. b. c. d. e. f. g.	CPS I Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit		VE	RIFIED BY:	A COUNTY DAMES IN COUNTY DAMES
0.000	Con a. b. c. d. e. f. g.	CPS I Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit	10/19/2015 Date	VE		Date
Silli	Con a. b. c. d. e. f. g.	CPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit TED BY: CO J. BSPADA	10/19/2015		RIFIED BY: Management Advisor	Date
Silli	Con a. b. c. d. e. f. g.	CPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit TED BY: CO J. BSPADA	10/19/2015		RIFIED BY:	Date
Silli	Con a. b. c. d. e. f. g.	CPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit TED BY: CO J. BSPADA	10/19/2015		RIFIED BY: Management Advisor	Date
Sulf	Con a. b. c. d. e. f. g.	CPS 1 Installed CPS II Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit TED BY: CO J. BSPADA	10/19/2015		RIFIED BY: Management Advisor	Date

BAGO CITY WATER DISTRICT TRIAL BALANCE

As of September 30, 2015

Account			
Code		D.R.	C.R.
102	0-1-0-11-5-07		
104	Cash Collecting Officers	100,366.85	
106	Petty Cash Fund	10,000.00	
112	Payroll Fund	0.00	
112	Cash In Bank - LCSA - MayBank	10,528,093.11	
112	Cash In Bank - LCSA - DBP	2,490,454,21	
112	Cash In Bank - LCSA - LandBank	2,436,449.67	
121	Cash In Bank - LCSA - LandBank	1,017,735.60	
123	Accounts Receivables	8,141,345.07	
129	Due from Officers & Employees	14,496.48	
146	Interest Receivables Receivables - Disallowance/Charges	0.00	
148	Advances to Officers & Employees	14,500.00	
149	Other Receivables	0.00	
155	Office Supplies Inventory	88,284.85	
160	Medical Deptal and Laboratory	328,706.14	
165	Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory	103,790.64	
185	Other Prepaid Expenses	2,551,257,19	
186		0.00	
201	Guaranty Deposits Land	66,662.22	
215	Other Structures	2,170,000.00	
221		201,426.50	
222	Office Equipment	984,994.52	
223	Furnitures and Fixtures	316,449.86	
229	IT Equipment and Software Communication Equipment	1,398,530.97	
235	Sports Equipment	205,400.00	
240	Other Machineries & Equipments	20,920.20	
241	Motor Vehicles	552,160.98	
254.LA	Source of Supply Plant - Structure and Improvements	2,881,700.00	
254.LD	Wells	40,861.40	
254.I.F	Other Source of Supply	11,950,993.42	
254.II.A		5,000.00	
254.II.B	Pumping Plant - Structure and Improvements Power Production Equipments	6,913,781.65	
254.II.C	Pumping Equipment	2,170,940.00	
254.III.A	Water Treatment Plant - Structure and Improvements	4,567,360.57	
254.III.B	Water Treatment Equipment	4,859.50	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	2,711,533.00	
254 IV.B	Reservoirs and Tanks	10,132.60	
254.IV.C	Transmission and Distribution Mains	11,899,304.08	
254.IV.E	Services	43,257,812.97	
254.IV.H	Hydrants	158,819.00 17,940.00	
269	Construction Work In Progress - Artesian Wells,	17,840.00	
-77	Reservoirs, Pumping Stations and Conduits	1,611,944.62	
301	Allowance For Doubtful Accounts	1,011,044.02	1,562,733.95
315	Accum. Depr Other Structures		157,314.93
321	Accum, Depr Office Equipment		663,133.22
322	Accum. Depr Furnitures and Fixtures		237,839.88
323	Accum, Depr IT Equipment and Software		1,029,788.61
329	Accum Depr. Communications Equipment		179,010.00
335	Accum.Depr. Sports Equipment		3,457.83
340	Accum Depr. Other Machineries & Equipment		470,852.77
341	Accum Depr. Motor Vehicles		2,022,075.00
354.1.A	Accum. DeprSource of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum. Depr Wells		5,677,414.40
354.1.F	Accum. Depr Other Source of Supply		4,500.00
354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		3,995,491.14
354.11.B	Accum. Depr Power Production Equipments		1,552,895.15
354.11.C	Accum. Depr Pumping Equipment		2,730,513.59
354.111.A	Accum, Depr Water Treatment Plant - Structure & Improvements		4,373.55
	, and a my overhelic		7,070,00

254 144 0	WOOD IN THE WOOD WAS A STATE OF WASHINGTON		
354.111.B 354.IV.A	Accum. Depr Water Treatment Equipment		1,763,685.74
354.IV.B	Accum. DeprTrans. & Dist. Plant - Structure & Improvements Accum. Depr Reservoirs and Tanks		9,119.34
354.IV.C	Accum. Depr - Transmission & Distribution Mains		5,606,967.58
354.IV.E	Accum . Depr - Transmission & Distribution mains Accum . Depr - Services		22,809,496.13
354.IV.H	Accum. Depr Hydrants		142,937.10 12,018.00
401	Accounts Payable		
412	Due to BIR		620,101.64
426			101,087.95
444	Guarranty Deposits Payable		667,560.00
501.1	Loans Payable - Domestic		19,116,076.30
501.11	Capital Contribution - Local		5,677,015.89
501.11	Other Paid In Capital		28,712,410.95
501.III.a.2	Retained Earnings		13,228,978.98
628	Prior Period Adjustments to Retained Earnings		5,034.00
	Other Service Income		221,520.00
639	Income From Water Works System		21,839,013.43
649	Fines and Penalties - Business Income		977,096.07
664	Interest Income		71,001.99
678	Miscellaneous Income	202070	96,851.51
682	Gain/Loss on Sale of Disposed Assets	0.00	
701	Salaries & Wages - Regular	3,762,565.20	
705	Salaries & Wages - Casual	116,289.00	
706	Salaries & Wages - Contractual	1,242,232.15	
711	Personnel Economic Relief Allowance (PERA)	121,500.00	
712	Additional Compensation (ADCOM)	364,500.00	
713	Representation Allowance (RA)	67,500.00	
714	Transportation Allowance (TA)	67,500.00	
715	Clothing / Uniform Allowance	135,000.00	
717	Productivity Incentive Allowance	65,000.00	
719	Other Bonuses and Allowances	0.00	
720	Honoraria	309,150.00	
723	Overtime & Night Pay	470,982.05	
724	Cash Gift	67,500.00	
725	Year End Bonus	215,549.50	
731	Life & Retirement Insurance Contributions	465,586.92	
732	PAG-IBIG Contributions	24,300.00	
733	PHILHEALTH Contributions	44,887.50	
734	ECC Contributions	24,300.00	
749	Other Personnel Benefits	938,998.75	
751	Traveling Expense - Local	153,057.00	
753	Training Expenses	234,739.85	
755	Office Supplies Expenses	268,534.47	
760	Medical, Dental and Laboratory Supplies Expenses	220,789.71	
761	Gasoline, Oil and Lubricants Expenses	891,098.63	
767	Electricity Expenses	4,038,912.55	
771	Postage and Deliveries	2,015.00	
772	Telephone Expenses - Landline	34,954.61	
773	Telephone Expenses - Mobile	59,316.96	
774	Internet Expenses	10,310.22	
775	Cable, Satellite , Telegraph and Radio Expenses	10,440.00	
780	Advertising Expenses	0.00	
782	Rent Expenses	9,566.13	
783	Representation Expenses	126,695.55	
784	Transportation and Delivery Expenses	0.00	
786	Subscriptions Expenses	11,084.00	
787	Survey Expenses	0.00	
792	Auditing Services	0.00	
799	Other Professional Services	24,000.00	
811	Repairs & Maint - Office Buildings	2,626.00	
2011	respons a Maint. Once pundings	2,020.00	

821	Repairs & Maint - Office Equipment	4,800.00
822	Repairs & Maint - Furniture & Fixtures	4,370.00
823	Repairs & Maint - IT Equipment and Software	4,807.00
829	Repairs & Maint - Communication Equipment	0.00
840	Repairs & Maint - Other Machineries & Equipment	0.00
841	Repairs & Maint Motor Vehicles	89,148.68
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property, Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits	545,284.64
878	Donations	1,000.00
884	Miscellaneous Expenses	5,326.60
891	Taxes, Duties and Licenses	438,282.95
892	Fidelity Bond Premiums	2,988.75
893	Insurance Expenses	25,960.70
901	Bad Debts Expense	0.00
915	Depreciation - Other Structures	5,940.18
921	Depreciation - Office Equipment	55,900.95
922	Depreciation - Furnitures and Fixtures	14,682.89
923	Depreciation - IT Equipment and Software	65,783.47
929	Depreciation - Communications Equipment	2,025.00
935	Depreciation - Sports Equipment	2,402.63
940	Depreciation - Other Machineries & Equipment	12,958.83
941	Depreciation - Motor Vehicles	77,760.00
950.I.A.	Depreciation - Source of Supply Plant - Structure & Improvemen	0.00
950.I.D	Depreciation - Wells	400,866.48
950 LF	Depreciation - Other Source of Supply	0.00
950.II.A	Depreciation - Pumping Plant - Structure and Improvements	314,343.15
950.II.B	Depreciation - Power Production Equipments	72,031.77
950.II.C	Depreciation - Pumping Equipment	246,887.76
950.III.A	Depreciation - Water Treatment Plant - Structure & Improvement	0.00
950.III.B	Depreciation - Water Treatment Equipment	121,216.14
950.IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00
950.IV.B	Depreciation - Reservoirs and Tanks	257,426.01
950.IV.C	Depreciation - Transmission and Distribution Mains	1,496,909.68
950.IV.E	Depreciation - Services	0.00
950.IV.H	Depreciation - Hydrants	432.00
971	Bank Charges	350.00
975	Interest Expenses	1,189,766.00

142,006,141.88 142,006,141.88

Prepared by : Ana May & Singson Corporate Account Analyst



BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the period ended September 30, 2015

S 1/42	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows : Collection of Receivables	2,349,607,90	21,696,897.95
Collection of Income	43.727.05	292,521.99
Refund of Cash Advance	0.00	13,434.45
Total Cash Inflows	2,393,334.95	22,002,854.39
NAME OF THE PARTY		
Cash Outflows :	27.2322.22	100000000000000000000000000000000000000
Payments of Other Maint, and Operating Exp.	940,121.57	6,276,081.27
Payments of Salaries and Wages	576,062.65	5,121,086.35
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes Payments of fuel & power for pumping	108,612.95	997,357,37
	472,142.43	4,354,244.08
Total Cash Outflows	2,096,939.60	16,748,769.07
Total Cash Provided (used) by Operating Activities	296,395.35	5,254,085.32
Cash Flow from Investing Activities Cash Outflows:		
Purchases for Construction Work In Progress Purchase / Construction of	63,221.95	693,656.16
Transmission and Distribution Mains	44,314.45	347,712.64
Pumping Equipment	0.00	85,480.00
Reservoirs and Tanks	0.00	7,960.00
Furniture and Fixtures	4,558.00	23,548.00
Office Equipment	5,750.00	145,546.00
IT Equipment and Software	0.00	180,501.00
Sports Equipment	1,439.20	3,334.20
Pumping Plant - Structures and Improvements	0.00	57,500.00
Total Cash Outflows	119,283.60	1,545,238.00
Total Cash Provided (used) by Investing Activities	119,283.60	1,545,238.00
Cash Flow from Financing Activities Cash Outflows:		
Payments of Domestic Loans	177,727.00	1,599,543.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,599,543.00
Cash Provided by Operating, Investing & Financing Activities	-615.25	2,109,304.32
Add : Cash and Cash Equivalents - Beginning	16,583,714.69	14,473,795.12
	16,583,099.44	16,583,099.44
Breakdown of Cash and Cash Equivalents, Ending	2027272	
Cash On Hand	34,815.05	100,366.85
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	-39,034,78	10,528,093.11
Cash In Bank - LCSA-DBP	1,659.20	2,490,454.21
Cash In Bank- LCSA-Landbank Cash In Bank- LCSA-Landbank	1,244.66	2,436,449.67
Cash in Bank- LOSA-Landbank	700.62	1,017,735.60
	-615.25	16,583,099.44

Prepared By : Ana Mary & Singson Corporate Account Analyst Approved by LEOy. ESPADA Seneral Manager

Detailed Balance Sheet

For the period ended September 30, 2015

1000000	This Month (TM)	Year-to-Date (YTD)
ASSETS Current Assets		
Cash on Hand	24 845 05	440 000 00
Cash Collecting Officers	34,815.05	110,366.85
Petty Cash Fund	34,815.05 0.00	100,366.85
Payroll Fund	0.00	10,000.00
Cash in Bank	-35,430.30	16,472,732.59
Cash In Bank - LCSA - MayBank	-39,034.78	10,528,093.11
Cash in Bank + LCSA - DBP	1,659.20	2,490,454.21
Cash In Bank - LCSA - LandBank	1,244.66	2,436,449.67
Cash In Bank + LCSA - LandBank	700.62	1,017,735.60
Receivables	-90,522.12	6,695,892.45
Accounts Receivable, Net	-83,221.12	6,578,611.12
Accounts Receivable	-83,221.12	
Allowance For Doubtful Accounts	0.00	8,141,345,07 1,582,733.95
Due From Officers & Employees	-7,301.00	14,496,48
Interest Receivables	0.00	
Receivables - Disallowance/Charges	0.00	0.00
Advances to Officers and Employees	57.07777	14,500.00
Other Receivables	0.00	0.00
Inventories	0.00	88,284.85
Office Supplies Inventory	356,301.51	2,983,753.97
그 마일 보다 맛이 되는 것이 되면 가장 하면 가장 사람이 되었다면 하는 것이 없는데 되었다면 하는데 하는데 하는데 하는데 하다 되었다면 하는데	-11,608.26	328,706.14
Medical, Dental and Laboratory Supplies Inventory	77,383.76	103,790.64
Other Supplies Inventory Other Current Assets	290,526.01	2,551,257.19
	0.00	66,662.22
Guaranty Deposits Total Current Assets	0.00	66,662.22
Total Current Assets	265,164.14	26,329,408.08
Non-Current Assets		
Property, Plant and Equipment		
Land	0.00	2,170,000.00
Other Structures, Net	-660.02	44,111.57
Other Structures	0.00	201,426.50
Accum. Depr Other Structures	660.02	157,314.93
Office Equipment, Net	-618.10	321,861.30
Office Equipment	5,750.00	984,994.52
Accum. Depr Office Equipment	6,368.10	663,133.22
Furnitures and Fixtures, Net	3,763.15	78,609.98
Furnitures and Fixtures	4,558.00	316,449.86
Accum. Depr Furnitures and Fixtures	794.85	237,839.88
IT Equipment and Software, Net	-8,127.24	368,742.36
IT Equipment and Software	0.00	1,398,530.97
Accum. Depr IT Equipment and Software	8,127.24	1,029,788.61
Communication Equipment, Net	-225.00	26,390.00
Communication Equipment	0.00	205,400.00
Accum.Depr. Communications Equipment	225.00	179,010.00
Sports Equipment, Net	1,146.97	
Sports Equipment	1,439.20	17,462.37
Accum Depr. Sports Equipment	292.23	20,920.20
Other Machineries & Equipments, Net		3,457.83
	-1,439.87	81,308.21
Other Machineries & Equipments Accum Depr. Other Machineries & Equipment	0.00	552,160.98
	1,439.87	470,852.77
Motor Vehicles Motor Vehicles	-8,640.00	859,625.00
Accum Depr. Motor Vehicles	0.00 8,640.00	2,881,700.00
Source of Supply Plant - Structure and Improvements, Net	2.00mm/19/20/20/20	2,022,075.00
	0.00	4,086.14
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr Source of Supply Plant - Structure and Improvements	0.00	36,775.26
Wells, Net	-44,540.72	6,273,579.02
Wells	0.00	11,950,993.42
Accum. Depr Wells	44,540.72	5,677,414.40
Other Source of Supply , Net	0.00	500.00
Other Source of Supply	0.00	5,000.00

Pumping Plant - Structure and Improvements, Net	330,671.82	2,918,290.51
Pumping Plant - Structure and Improvements	366,269.67	6.913,781.65
Accum, Depr Pumping Plant - Structure and Improvements	35,597.85	3,995,491.14
Power Production Equipments, Net	-8,003.53	618,044.85
Power Production Equipments	0.00	2,170,940.00
Accum. Depr Power Production Equipments	8,003.53	1,552,895.15
Pumping Equipment, Net	-25,500,29	1,836,846.98
Pumping Equipment	0.00	4,567,360.57
Accum. Depr Pumping Equipment	25,500.29	2,730,513.59
Water Treatment Plant - Structure and Improvements, Net	0.00	485.95
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr Water Treatment Plant - Structure and Improvements	0.00	4,373.55
Water Treatment Equipment, Net	-13,468.46	947,847.26
Water Treatment Equipment	0.00	2,711,533.00
Accum. Depr Water Treatment Equipment	13,468.46	1,763,685.74
Transmission & Dist. Plant - Structure and Improvements, Net	0.00	1,013,26
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr Trans. & Dist. Paint-Structure and Improvements	0.00	9,119.34
Reservoirs and Tanks, Net	-28,622.79	6,292,336.50
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr Reservoirs and Tanks	28,622,79	5,606,967.58
Transmission and Distribution Mains, Net	-23,955.58	20,448,316.84
Transmission and Distribution Mains	143,533.36	43,257,812.97
Accum. Depr - Transmission & Distribution Mains	167,488.94	22,809,496.13
Services, Net	0.00	15,881.90
Services	0.00	158,819.00
Accum . Depr Services	0.00	142,937,10
Hydrants, Net	-48.00	5,922.00
Hydrants	0.00	17,940.00
Accum. Depr Hydrants	48.00	12,018.00
Construction Work In Progress - Artesian Wells,	79.94	(4)* (5.44
Reservoirs, Pumping Stations and Conduits	-402,266.63	1,611,944.62
Total Property, Plant and Equipment	171,732.34	43,331,262.00
Total Non-Current Assets	-230,534.29	44,943,206.62
TOTAL ASSETS	34,629.85	71,272,614.70
	04,020.00	11,212,014.10
LIABILITIES AND EQUITY		
Current Liabilities		
Payable Accounts		
Accounts Pavable	-164,314.30	620,101.64
	-1041214.50	020,101.04
Inter - Agency Payables	20 200 40	101 097 05
Inter - Agency Payables Due to BIR	29,299.19	101,087.95
Inter - Agency Payables Due to BIR Other Liability Accounts		
Inter - Agency Payables Due to BIR Other Liability Accounts Guarranty Deposits Payable	0.00	667,560.00
Inter - Agency Payables		
Inter - Agency Payables	-135,015.11	667,560.00 1,388,749.59
Inter - Agency Payables	0.00 -135,015.11 -46,781.00	667,560.00 1,388,749.59 19,116,076.30
Inter - Agency Payables	-135,015.11	667,560.00 1,388,749.59
Inter - Agency Payables	0.00 -135,015.11 -46,781.00	667,560.00 1,388,749.59 19,116,076.30
Inter - Agency Payables	0.00 -135,015.11 -46,781.00	667,560.00 1,388,749.59 19,116,076.30
Inter - Agency Payables	0.00 -135,015.11 -46,781.00	667,560.00 1,388,749.59 19,116,076.30
Inter - Agency Payables	-135,015.11 -46,781.00 -181,796.11	567,560.00 1,388,749.59 19,116,076.30 20,504,825.89
Inter - Agency Payables	-135,015.11 -46,781.00 -181,796.11	567,560.00 1,388,749.59 19,116,076.30 20,504,825.89 5,677,015.89
Inter - Agency Payables	0.00 -135,015.11 -46,781.00 -181,796.11	567,560.00 1,388,749.59 19,116,076.30 20,504,825.89 5,677,015.89 28,712,410.95
Inter - Agency Payables	0.00 -135,015.11 -46,781.00 -181,796.11 0.00 0.00 0.00	567,560.00 1,388,749.59 19,116,076.30 20,504,825.89 5,677,015.89 28,712,410.95 34,389,426.84
Inter - Agency Payables	0.00 -135,015.11 -46,781.00 -181,796.11 0.00 0.00 0.00 0.00	5,677,015.89 28,712,410.95 34,389,426.84
Inter - Agency Payables	0.00 -135,015.11 -46,781.00 -181,796.11 0.00 0.00 0.00 0.00 0.00 216,425.96	5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 3,144,348.99
Inter - Agency Payables	0.00 -135,015.11 -46,781.00 -181,796.11 0.00 0.00 0.00 0.00 216,425.96 0.00	567,560.00 1,388,749.59 19,116,076.30 20,504,825.89 5,677,015.89 28,712,410.95 34,389,426.84 13,228,978.98 3,144,348.99 5,034.00

Prepared By : Ana Mary A. Singson Corporate Account Analyst Approved By LEO J. ESPADA General Manager

Detailed Statement of Income and Expenses For the period ended September 30, 2015

Income	This Month (TM.)	Year-to-Date (YTD)	
Other Service Income	20.000 ***	Was a stable	
Income From Water Works System	23,900.00	221,520.00	
Fines and Penalties - Business Income	2,099,010.83	21,839,013.43	
Miscellaneous Income	101,306.70	977,096.07	
Gross Income	9,630.58 2,233,848.11	96,851.51	
Less: Expenses	2,233,848.11	23,134,481.01	
Personal Services			
Salaries & Wages - Regular	418,178.00	2 700 505 60	
Salaries & Wages - Casual	12,921.00	3,762,565.20	
Salaries & Wages - Contractual	144,963.65	116,289.00	
Personnel Economic Relief Allowance (PERA)	13,500.00	1,242,232.15	
Additional Compensation (ADCOM)	40,500.00	121,500.00	
Representation Allowance (RA)	7,500.00	364,500.00	
Transportation Allowance (TA)	7,500.00	67,500.00	
Clothing / Uniform Allowance	0.00	67,500.00	
Productivity Incentive Allowance	0.00	135,000.00 65,000.00	
Other Bonuses and Allowances	0.00	0.00	
Honoraria	35,100.00	309,150.00	
Overtime & Night Pay	52,804.00	470,982.05	
Cash Gift	0.00	67,500.00	
Year End Bonus	0.00	215,549.50	
Life & Retirement Insurance Contributions	51,731.88	465,586.92	
PAG-IBIG Contributions	2,700.00	24,300.00	
PHILHEALTH Contributions	4,987.50	44,887.50	
ECC Contributions	2,700.00	24,300.00	
Other Personnel Benefits Total Personal Services	12,000.00	938,998.75	
Total Personal Services	807,086.03	8,503,341.07	
Maintenance and Other Operating Expenses			
Traveling Expense - Local			
Training Expenses	2,515.00	153,057.00	
Office Supplies Expenses	0.00	234,739.85	
Medical, Dental and Laboratory Supplies Expenses	21,436.88	268,534.47	
Gasoline, Oil and Lubricants Expenses	20,366.24	220,789.71	
Electricity Expenses	33,311.27	891,098.63	
Postage and Deliveries	491,605.56	4.038,912.55	
Telephone Expenses - Landline	0.00	2,015.00	
Telephone Expenses - Mobile	3,824.61	34,954.61	
Internet Expenses	6,591,00	59,316.96	
Cable, Satellite, Telegraph and Radio Expenses	1,299.00	10,310.22	
Advertising Expenses	1,160.00	10,440.00	
Rent Expenses	0.00	0.00	
Representation Expenses	0.00	9,566,13	
Subscriptions Expenses	41,319.60 1,332.00	126,695.55	
Other Professional Services		11,084.00	
Repairs & Maint Office Buildings	0.00	24,000,00	
Repairs & Maint Office Equipment	3,300.00	2,626.00	
Repairs & Maint Furniture & Fixtures	0.00	4,800.00	
Repairs & Maint - IT Equipment and Software	0.00	4,370.00	
Repairs & Maint - Other Machineries & Equipment	0.00	4,807.00	
Repairs & Maint Motor Vehicles	13,380.00	0.00	
Repairs & Maint Artesian Wells, Reservoirs.	.0,000.00	89,148.68	
Pumping Stations and Conduits	55,405.27	545,284.64	
Donations	0.00	1,000.00	
Miscellaneous Expenses	800.00	5,326.60	

Taxes, Duties and Licenses	46,493.57	438,282.95
Fidelity Bond Premiums	0.00	2,988.75
Insurance Expenses	5,259.28	25,960.70
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	660.02	5.940.18
Depreciation - Office Equipment	6,368.10	55,900.95
Depreciation - Furnitures and Fixtures	794.85	14,682.89
Depreciation - IT Equipment and Software	8,127.24	65,783.47
Depreciation - Communications Equipment	225.00	2,025.00
Depreciation - Sports Equipment	292.23	2,402.63
Depreciation - Other Machineries & Equipment	1,439.87	12,958.83
Depreciation - Motor Vehicles	8,640.00	77,760.00
Depreciation - Source of Supply Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Wells	44,540,72	400.866.48
Depreciation - Pumping Plant - Structure and	86500000	3,55,707,67
Improvements	35,597.85	314,343.15
Depreciation - Power Production Equipments	8,003,53	72,031.77
Depreciation - Pumping Equipment	25,500.29	246,887.76
Depreciation - Water Treatment Plant - Structure and	1.0000000000000000000000000000000000000	0.000,000,000,000
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	13,468.46	121,216.14
Depreciation - Trans. & Dist. Plant - Structure and		BECTE STATE
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622,79	257.426.01
Depreciation - Transmission and Distribution Mains	167,488.94	1,496,909.68
Depreciation - Hydrants	48.00	432.00
Bank Charges	0.00	350.00
Total Maintenance and Other Operating Expenses	1,099,217.17	10,368,026.94
Financial Expenses		
Interest Expenses	130,946.00	1,189,766.00
Total Expenses	2,037,249.20	20,061,134.01
Income (Loss) From Operations	196,598.91	3,073,347.00
Add (Deduct) Other Income/Expenses	,	0,010,041.00
Interest Income	19.827.05	71,001,99
Net Income(Loss) Before Income Tax	216,425,96	3,144,348.99
	= =====================================	61111030,00

Prepared by : Ana Mary A Singson Corporate Account Analyst Approved By LEO L ESPADA General Manager

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# 317) For the Month Ending SEPTEMBER 30 , 2015

1.3 Total Metered 5352		1.1	Total Services	18 18 17	6818		1.6	Changes	New		30	
1.4 Total Billed 5346		1.2	Total Active		5354				Reconnected			
1.5 Population Served Number 3137						_	1.7	Customer		-	50	
LWUA Approved YES					3340		1.7	Cusconici		3137	(_)
No. Of Conns. Minimum Charge 11 - 20 21 - 30 31 - 40 41 - 50 50	2.	PRE	SENT WATER RAT	ES: Effective		May 1, 20	05	-				
Conns			LWUA Approved	YES	NO			Dat	e Approved _		April 5, 20	05
Domestic/Government 5142 152.00 15.85 17.50 18.90 20.40 21				Charles of Control							ARGES	
Commercial/Industrial Bulk/Wholesale 1 203 304.00 31.70 35.00 37.80 40.80 43.80 43.80 40.80 43				Conns.	_ C	harge		11 - 20	21 - 30	31 - 40	41 - 50	50 - up
Commercial/Industrial 203 304.00 31.70 35.00 37.80 40.80 43.80		Dom	estic/Government	5142		152.00		15.85	17.50	18.90	20.40	21.95
3. BILLING AND COLLECTION DATA: 3.1 BILLINGS (Water Sales) a. Current (Metered) b. Current (Flat rabe) c. Penalty Charges P 101,306,70 P 977,1 T O T A L S P 2,200,317.53 P 22,816,1 3.2 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) P 1,503,891.47 P 11,839,1 T O T A L S P 2,283,538.65 P 21,053,2 T O T A L S P 2,283,538.65 P 21,053,33 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = (3.2.a) COLLECTION EFFICIENCY, YTD = (3.2.a)		Com	mercial/Industrial			304.00	_	31.70	35.00	37.80	40.80	43.90
3.1 BILLINGS (Water Sales) a. Current (Metered) b. Current (Plat rate) c. Penalty Charges T O T A L S P 2,099,010.83 P 21,839,0 P 21,839,0 P 101,306,70 P 977,1 T O T A L S P 2,200,317.53 P 22,816,1 3.2 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Current Years) T O T A L S P 1,503,891.47 P 11,839,6 T O T A L S P 2,283,538.65 P 21,053, 3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = COLLECTION EFFICIENCY, YTD = COLLECTION RATIO, YTD = COLLECTION RATIO, YTD = 3.2 Totals 3.3 Totals COLLECTION RATIO, YTD = 3.2 Totals 3.3 Totals This Month (TM) Year-to-Date (1) Year-to-Date (1) Year-to-Date (1) A. FINANCIAL DATA: 4.1 REVENUE This Month (TM) Year-to-Date (1) Year-to-Date (1) Year-to-Date (1) P 2,233,848.11 P 23,134, P 19,827.05 P 71,14		Bulk,	/Wholesale	1		.2.00/cu.m.	_	-		_	1	
a. Current (Metered) b. Current (Flat rate) c. Penalty Charges T O T A L S P 2,099,010.83 P 21,839,0 P 9,010,306.70 P 977,0 T O T A L S P 2,200,317.53 P 22,816,1 3.2 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) T O T A L S P 778,669.98 P 7,351,1 b. Arrears (Previous Years) P 977.20 P 11,839,0 c. Arrears (Previous Years) P 977.20 P 1,862,1 T O T A L S P 2,283,538.65 P 21,053,1 3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = COLLECTION EFFICIENCY, YTD = (3,2.a) (3,2.a) (3,2.b) (3,1.a) + (3,1.b) (3,1.a) + (3,1.b) COLLECTION RATIO, YTD = 3,2 Totals 3,3 Totals 3,3 Totals COLLECTION RATIO, YTD = This Month (TM) Year-to-Date (1) A. FINANCIAL DATA: 4.1 REVENUE This Month (TM) P 23,134,1 P 23,134,1 P 23,134,1	3.	BILI	LING AND COLLEC	CTION DATA:								
b. Current (Flat rate) c. Penalty Charges P 101,306,70 P 977,0 T O T A L S P 2,200,317.53 P 22,816,1 3.2 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) P 1,503,891.47 P 1,1839,1 C. Arrears (Previous Years) P 2,283,538.65 P 21,053,2 3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = COLLECTION EFFICIENCY, YTD = COLLECTION RATIO, YTD = 3.2 Totals 3.3 Totals 4.1 REVENUE This Month (TM) Year-to-Date (**) P 2,33,848.11 P 23,134,4 P 19,827.05 P 71,14		3.1	BILLINGS (Water	Sales)				This !	Month (TM)		Year-to-	Date (YTD)
c. Penalty Charges P 101,306.70 P 977,0 TOTALS P 2,200,317.53 P 22,816,1 3.2 COLLECTIONS (Water Sales) P 778,669.98 P 7,351,1 a. Current Accounts P 7,503,891.47 P 11,839,1 b. Arrears (Ourrent Years) P 1,503,891.47 P 11,839,1 c. Arrears (Previous Years) P 977.20 P 1,862,9 TOTALS P 2,283,538.65 P 21,053,2 3.3 ACCOUNT RECEIVABLE Beginning of Year P 6,378,3 3.4 ON-TIME PAID, THIS MONTH = (3.2.a) X 100 = 37.10% COLLECTION EFFICIENCY, YTD = (3.2.a) + (3.2.b) X 100 = 84.11% COLLECTION RATIO, YTD = 3.2 Totals X 100 = 72.11% 4. FINANCIAL DATA: This Month (TM) Year-to-Date (Year-to-Date								P	2,099,010.83		P 2	1,839,013.43
3.2 COLLECTIONS (Water Sales) a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) T O T A L S P 2,283,538.65 P 21,053, 3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = COLLECTION EFFICIENCY, YTD = COLLECTION RATIO, YTD = COLLECTION RATIO, YTD = 3.2 Totals 3.3 Totals X 100 = 72.11% 4.1 REVENUE A. Operating D. Non-Operating P 2,233,848.11 P 23,134,6 P 19,827.05 P 71,1								P	101,306.70		P	977,096.07
a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) P 1,503,891.47 P 11,839.0 P 977.20 P 1,862,5 T O T A L S P 2,283,538.65 P 21,053,3 3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = (3.2.a)			TOTA	LS				Р	2,200,317.53		P 2	2,816,109.50
b. Arrears (Current Years) c. Arrears (Previous Years) P 1,503,891.47 P 11,839,0 P 977.20 P 1,862,9 T O T A L S P 2,283,538.65 P 21,053,3 3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = (3.2.a) (3.1.a) + (3.1.b) (3.1.a) + (3.1.b) (3.1.a) + (3.1.b) COLLECTION EFFICIENCY, YTD = (3.2.a) + (3.2.b) (3.1.a) + (3.1.b) (3.1.a) + (3.1.b) (3.1.a) + (3.1.b) COLLECTION RATIO, YTD = (3.2.a) + (3.2.b) (3.2.a) (3.2.a) (3.2.a) + (3.2.b) (3.3.a) + (3.1.b) (3.3.a) +		3.2	COLLECTIONS (W	/ater Sales)								
C. Arrears (Previous Years) T O T A L S P 2,283,538.65 P 21,053,3 3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = COLLECTION EFFICIENCY, YTD = COLLECTION RATIO, YTD = COLLECTION RATIO, YTD = 3.2 Totals 3.3 + 3.1 Totals COLLECTION RATIO This Month (TM) Year-to-Date (Year-Date) A. Operating A. Operating B. Non-Operating P 2,233,848.11 P 23,134, P 19,827.05 P 71,4				The state of the s								7,351,132.50
TOTALS P 2,283,538.65 P 21,053,3 3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = (3,2,a)												1,839,045.56
3.3 ACCOUNT RECEIVABLE Beginning of Year 3.4 ON-TIME PAID, THIS MONTH = COLLECTION EFFICIENCY, YTD = COLLECTION RATIO, YTD = COLLECTION RATIO, YTD = 3.2 Totals 3.3 + 3.1 Totals 4.1 REVENUE A. Operating b. Non-Operating P 6,378, (3.2.a)				-w-want								THE NAME OF THE OWN
Beginning of Year P 6,378; 3.4 ON-TIME PAID, THIS MONTH = (3.2.a) (3.1.a) + (3.1.b) X 100 = 37.10%			TOTA	LS				P	2,283,538.65		P 7	1,053,111.25
3.4 ON-TIME PAID, THIS MONTH = (3.2.a)		3.3	ACCOUNT RECEIV	VABLE								
(3.1.a) + (3.1.b)			Beginning of Year								P	6,378,346.82
COLLECTION RATIO, YTD = 3.2 Totals X 100 = 72.11% 4. FINANCIAL DATA: This Month (TM) Year-to-Date (Y 2.11% a. Operating P 2,233,848.11 P 23,134, b. Non-Operating P 19,827.05 P 71,6		3.4	ON-TIME PAID, T	HIS MONTH =						X 100 =	3;	7.10%
4. FINANCIAL DATA: 4.1 REVENUE a. Operating b. b. Non-Operating P 19,827.05 P 71,12			COLLECTION EFF	ICIENCY, YTD =				(3.2.	a) + (3.2.b) 1 Totals	X 100 =	- 8	1.11%
4. FINANCIAL DATA: This Month (TM) Year-to-Date (Year-to-Date (Year-to-			COLLECTION RAT	TIO, YTD =						X 100 =	7	2,11%
a. Operating P 2,233,848.11 P 23,134, b. Non-Operating P 19,827.05 P 71,	4.	FIN	ANCIAL DATA:									
b. Non-Operating P 19,827.05 P 71,		4.1	REVENUE					This	Month (TM)		Year-to	-Date (YTD)
				iting							P :	71,001.99
T (1 T (1 S) D) 25 (6/5 16 D) 25 (105)			TOTA					Р	2,253,675.16		p :	23,205,483.00

	4.2	EXPENSES				drama ny 4	This Mo	onth (TM)	Year-to-Date (YTD)
		14000	Color	or and Minne				576,062.65	5,121,086.35
		a.		ies and Wages	I Florbish	-		472,142.43	4,354,244.08
		ь.		xing Cost (Fuel, O		_		20,366.24	220,789.71
		c,		nicals (Treatment		_		487,913.99	6,027,680.93
		d.		r O & M Expense		61 m		349,817.89	3,147,566.94
		e.	1000	eciation Expense		- 5		130,946.00	1,189,766.00
		f. g.	Othe	est Expense		41.11		130/2/0:00	
		9-		TALS				2,037,249.20	20,061,134.01
			, 0	1 4 6 3					2 144 240 00
	4.3	NET INCO	ME (LO	SS)		-		216,425.96	3,144,348.99
	4.4	CASH FLO	W REPO	ORT					
		a.	Rece	eipts				2,393,334.95	22,002,854.39
		b.		ursement				2,393,950.20	19,893,550.07
		c.	13.750	Receipt (Disburse	ment)			- 615.25	2,109,304.32
		d.		Balance, Beginn		-		16,583,714.69	14,473,795.12
		e.		Balance, Ending		-		16,583,099.44	16,583,099.44
	4.5	MISCELLA	NEOUS	FINANCIAL DATA	Α.				
	1.5	1.00					c.	Inventories	2.983,753.97
		a.		Funds (Total)	-		d.	Acct. Receivables	
			1,	Cash on Hand	_		u.	(Customer)	8,141,345.07
			2.	Cash in Bank	-			(Custoffier)	
		b.	WD	Funds (Total)			e.	Customer's Deposit	667,560.00
		4,	1.	Cash on Hand		100,366.85	f.	Loans Payable LWUA	19,116,076.30
			2.	Cash in Bank		10,528,093.11	g.	Payable to Supplier's	
			3.	Investments				and Other Creditors	721,189.59
			4.	Working Fund		10,000.00	h.	Total Debt Service	
			5.	Reserves		5,944,639.48		(LWUA Loan)	177,727.00
5.	WA	TER PROD	истто	N DATA:					
	5.1	SOURCE	OF SUP	PLY	NUMBER		Total Rates	d Capacity	Basis of Data
		9901	ells		5		76,480	m³/mo	Pumping Test
			rings					m³/mo.	THE PARTY NAMED IN COLUMN TO SERVICE OF THE PA
		76 20	rface	_				m³/mo.	
			TALS		5	3	276,480	m³/mo.	Pumping Test
	5.2	WATER F	RODUC	TION	THIS MONT	н	YT	<u> </u>	Method of Measurement
		n D	mped		178,026	m³	1,624,93	36 m³ _	Flow Meter
				12. 4	270,020	m ³	3,52.,750	m³	
			avity	-	178,026	m ³	1,624,93		Flow Meter
		c. To	TALS	0.5*	170,020		100 1/20	100	100 mile 12

	5.3	WAT a.	Total Pro		COST: sumption f	ne Disease	la a									lyan sa
		b.			for Pumpi		ing					p -		472,142.4	2	kwh
		C.	Other Ene	ergy Co	st for Pump	ping						-		472,142.4	2	_
		d.	Total Pun	nping H	ours (moto	r drive)						_		720		hrs.
		e.	Total Pun	iping H	ours (engir	ne drive)										hrs.
		f.	Total Gas	Chlorin	e Consum	ed ,										kg.
		g. h.			lorine Cons rine Consu							_		70		kg.
		1.	Total Chic			meu						- n-		10 500 34	_	-
		1.			er Chemica	ds						<u>_</u>	_	18,566.24	-	
	5.4	ACC	OUNTED WA	ATED IN	CE.							_				
		a.	Metered E	Act of the Party o	office				1747	20						- 1
		b.	Unmetere	100000000000000000000000000000000000000			_		124,7	JU	m ³	_		1,288,210	_	_m ³
		C.	Total Bille	(0.17) (0.17)			-		124,70	202	m	-		4.200.240		_m,
		d.	Metered L				_		290		m ³	100	_	1,288,210		_m³
		e.	Unmetere				-		4,650		m³	_	_	2,590	_	_m ²
		f.	Total Acco						129,64		m³	_	_	28,750	_	_m ³
		100	(5.4c + 5.		.4e)		_		125,0	10		_		1,319,550	-	m ³
	5.5	WAT	ER USE ASS													
	0.000	a.		Charles and the second	sumption/	Connect	ion							20.08		
		b.			Day Consun		1011					-		0.122	_	_m°
		c.	Accounted			5.4.f		400						0.122	-	_m²
		d.	Revenue I	Denducia	na Water	5.2.c	— X	100				_		72.82		%
			Neverible I	rouduli	ig water		5.4.c 5.2.c	- ×	100			All years at	Marin III	70.05	17.000	%
6.			NEOUS DA	TA:	10000000											
	6.1	Empl	oyees:	a.	Total	47	Regu			26		Casual	1	Job Order	20	
				b.	No. of C	onnectic	ns/Emp	loyee					22	113.7		
				C.	Average	Monthly	Salary/	Employ	ee				Ρ	15,966	.63	
	6.2	Bacte	eriological:	a.	Total Sa	mples Ta	aken							6		
				b.	No. of N									6		
				C,	Test Res	ults Sub	mitted t	o LWU/	4 (Y/N)	1-				Y		
	6.3	Chlor	ination:	a.	Total Sa	mples Ta	aken									
				b.	No. of S			Standa	rds							
				C.	No. of D	ays Full	Chlorina	tion								
	6.4	Board	d of Director	rs:							This Month			Vene	To-Dati	
	28h	a.	Resolution		oved						0	_		rear	5	
		b.	Policies Pa	ssed										J		
		C.	Director's	Fee Pair	d						35,100.00			309,	150.00	
		d.	Meetings:	4 444 7											See	
				d (No.)							2				18	
			CO. 17 0000 W	ular (No cial (No						_		_				
			o, ope	CHEST THEO										THE PERSON		_
7.	STAT	US O	F VARIOUS	DEVE	LOPMENT	S:								111 1-617 8		
	7.1	STAT	US OF LOAM	NS as of	' <u>-</u>				9		Loan/Fund Committed	-	Av	AILMENTS TO		ention
		Type	of Loans/Fu	inds							Carrenticed	ia 15	MILIO	unc	reici	ention
			Early Actio				P					P				%
		a.			toor							_				96
		a. b.	Interim Im		Der He							_				
		a. b. c.	Interim Im Comprehe	nsive										- 30 6	1100	96
		a. b. c. d.	Interim Im Comprehe New Service	nsive ce Conn			=					_				96
		a. b. c. d. e.	Interim Im Comprehe	nsive ce Conn			\equiv									% %
		a. b. c. d.	Interim Im Comprehe New Service	nsive ce Conn s			Ξ									% % % %

7,2	STA	TUS OF LOAN PAYMENT TO LW	'UA	p			COLL	LLECTION		
	Тур	es of Loans/Funds		_ (Projection Collection/Mo.	_	This Mo.			
	a.	Early Action		p		р			36	
	b.	Interim Improvement		-					94	
	C.	Comprehensive		-		-			96	
	d.	New Service Connection				_		_	- %	
	e.	WENT SELVICE CONNECTION		-		_	TO LOT STATE		96	
	E.	-				-	Table 15 and			
		TOTALS		P_		P_	Mana State		96	
7.3	Othe	er On-Going Projects								
			Status							
		Types	Schedule (%)		Fund	ed By		Done By		
	- 1	Ford Lating								
	3.	Early Action	(4)				2			
	b.	Pre-Feasibility Study		_			_			
	C.	Feasibility Study								
	d.	A & E Design								
	e.	Well Drilling	72		/4		- Charles a lane			
	f.	Project Presentation								
	g.	Pre-Bidding	-				ET HITTER THE			
	h.	Bidding		_	-					
	I.	Construction ()		_		_		_	_	
			evolution visit is seen a	1 33200	1912					
SIA	1105	OF INSTITUTIONAL DEVELO	PMENT: (to be filled	by the	Advisor)					
8.1	-	Phase Earned	Min Rea'r		Variance		Age in Months	Develop	ment	
	-	ritase corried	Pill Red c	-	VOLIDITE		710000	7386		
	_1					72.7	_		_	
	_11							- 1 L	_	
8.2	Con	nmercial Systems/Audit:			Da	ites	-		_	
	a.	CPS I Installed								
				_				Acres 1	-	
	b.	CPS II Installed	-						_	
	C.	Management Audit					_		_	
	d.	PR Assistance							_	
	e.	Marketing Assistance	1.00 (2.00)						_	
	f.	Financial Audit					100			
	g.	CHARACTER AND THE								
SUE	BMITT	ED BY:			VERIFIED	BA:				
-		A#								
1	- 10	O D. ESPADA	11/13/2015							
_					*******	- Contract Vi	E-CLASS -	Dio	No.	
	Ge	пегаl—14ападег	Date		Manag	ement Ac	IVISOF	Dat	ue.	
NO	TED !	BY:			RECORDED	BY:				
					7				_	
	Δ	vrea Manager	Date			FM		Da	DG.	

BAGO CITY WATER DISTRICT TRIAL BALANCE As of October 31, 2015

Account			
Code		D.R.	C.R.
102	Cash Collecting Officers	93,927.35	
104	Petty Cash Fund	10,000.00	
106	Payroll Fund	0.00	
112	Cash in Bank - LCSA - MayBank	9,150,257.82	
112	Cash in Bank - LCSA - DBP	2,492,114.51	
112	Cash in Bank - LCSA - LandBank	2,436,449.67	
112	Cash In Bank - LCSA - LandBank	2,018,414.09	
121	Accounts Receivables	8,534,269.88	
123	Due from Officers & Employees	7,195.48	
129	Interest Receivables	0.00	
146	Receivables - Disallowance/Charges	14,500.00	
148	Advances to Officers & Employees	6,800.00	
149	Other Receivables	88,284.85	
155	Office Supplies Inventory	310,822.81	
160		105,528.40	
165	Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory	2,471,886.85	
185		0.00	
186	Other Prepaid Expenses Guaranty Deposits	66,662.22	
201	Land	2,170,000.00	
215	Other Structures	201,426.50	
221		984,994.52	
222	Office Equipment Furnitures and Fixtures	316,449.86	
223		1,398,530.97	
229	IT Equipment and Software	205,400.00	
2000	Communication Equipment	20,920,20	
235 240	Sports Equipment	81 THE RESIDENCE	
241	Other Machineries & Equipments Motor Vehicles	552,160.98	
254.I.A		2,881,700.00 40,861.40	
V77167171717	Source of Supply Plant - Structure and Improvements Wells	11,950,993.42	
254.I.D 254.I.F	3.17 TEL:	5,000.00	
	Other Source of Supply	6,913,781.65	
254.II.A 254.II.B	Pumping Plant - Structure and Improvements	2,170,940.00	
254.II.C	Power Production Equipments	4,567,360.57	
254.III.A	Pumping Equipment Water Treatment Plant - Structure and Improvements	4,859.50	
254.III.B		2,749,533.00	
254.IV.A	Water Treatment Equipment Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254.IV.B	Reservoirs and Tanks	11,899,304.08	
THE STATE OF THE STATE OF	Transmission and Distribution Mains	43,323,918.41	
254.IV.C 254.IV.E	Services	158,819.00	
254.IV.H		17,940.00	
269	Hydrants Construction Work to Processor Advances Wolfe	17,040.00	
203	Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,645,404.24	
301	Allowance For Doubtful Accounts	DOTAG TANTIA	1,562,733.95
315	Accum. Depr Other Structures		157,974.95
321	Accum. Depr Office Equipment		669,587.51
322	Accum, Depr Furnitures and Fixtures		238,703.10
323			1,037,537.85
329	Accum, Depr IT Equipment and Software Accum, Depr. Communications Equipment		179,235.00
335	Accum.Depr. Communications Equipment Accum.Depr. Sports Equipment		3,771.65
340	Accum.Depr. Other Machineries & Equipment		472,292.64
341	Accum.Depr. Motor Vehicles		2,030,715.00
354.1.A	Accum. Depr Notor - ventues Accum. Depr Source of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum. Depr Wells		5,721,955.12
354.1.F	Accum. Depr Wells Accum. Depr Other Source of Supply		4,500.00
354.11.A	Accum. Depr Other Source at Supply Accum. Depr Pumping Plant - Structure and Improvements		4,033,836.01
354.11.B	Accum. Depr Power Production Equipments		1,560,898.68
354.11.C	Accum. Depr Pumping Equipment		2,756,013.88
OCH 1.1-10	amening solution and an engine solution in		- Contract - Contract

354.111.A	Accum, Depr Water Treatment Plant - Structure & I	mprovements	4,373.55
	Accum. Depr Water Treatment Equipment		1,777,154.20
354.IV.A	Accum. DeprTrans. & Dist. Plant - Structure & Impro	ovements	9,119.34
354.IV.B	Accum. Depr Reservoirs and Tanks		5,635,590.37
354.IV.C	Accum. Depr - Transmission & Distribution Mains		22,977,700.48
354.IV.E	Accum . Depr Services		142,937.10
354.IV.H	Accum. Depr Hydrants		12,066.00
401	Accounts Payable		249,791.64
412	Due to BIR		97,127.10
426	Guarranty Deposits Payable		667,560.00
444	Loans Payable - Domestic		19,068,976.30
501.1	Capital Contribution - Local		5,677,015.89
501.11	Other Paid In Capital		28,712,410.95
501.III	Retained Earnings		13,228,978.98
501.III.a.2	Prior Period Adjustments to Retained Earnings		5,034.00
628	Other Service Income		244,460.00
639	Income From Water Works System		24,237,065.88
649	Fines and Penalties - Business Income		1,085,377.42
664	Interest Income		73,340.78
678	Miscellaneous Income		104,200.82
682	Gain/Loss on Sale of Disposed Assets	0.00	107,200,02
701	Salaries & Wages - Regular	4,180,743.20	
705	Salaries & Wages - Casual	129,210.00	
706	Salaries & Wages - Contractual	1,396,652,85	
711	Personnel Economic Relief Allowance (PERA)	135,000.00	
712	Additional Compensation (ADCOM)	405,000.00	
713	Representation Allowance (RA)	75,000.00	
714	Transportation Allowance (TA)	75,000.00	
715	Clothing / Uniform Allowance	135,000.00	
717	Productivity Incentive Allowance	65,000.00	
719	Other Bonuses and Allowances	0.00	
720	Honoraria	344,250.00	
723	[4] 2 [4] 2 [4] [4] [4] [4] [4] [4] [4] [4] [4] [4]		
724	Overtime & Night Pay Cash Gift	518,055.35	
725	Year End Bonus	67,500.00	
731	Life & Retirement Insurance Contributions	215,549.50	
732		517,318.80	
733	PAG-IBIG Contributions	27,000,00	
	PHILHEALTH Contributions	49,875.00	
734	ECC Contributions	27,000.00	
749	Other Personnel Benefits	966,362.48	
751	Traveling Expense - Local	158,563.00	
753	Training Expenses	234,739.85	
755	Office Supplies Expenses	298,674.05	
760	Medical, Dental and Laboratory Supplies Expenses	284,351,95	
761	Gasoline, Oil and Lubricants Expenses	920,252.73	
767	Electricity Expenses	4,706,844.07	
771	Postage and Deliveries	2,415.00	
772	Telephone Expenses - Landline	38,888.98	
773	Telephone Expenses - Mobile	65,907.96	
774	Internet Expenses	11,609.22	
775	Cable, Satellite , Telegraph and Radio Expenses	11,600.00	
780	Advertising Expenses	0.00	
782	Rent Expenses	9,566.13	
783	Representation Expenses	166,667.85	
784	Transportation and Delivery Expenses	0.00	
786	Subscriptions Expenses	11,084.00	
787	Survey Expenses	0.00	
792	Auditing Services	0.00	
799	Other Professional Services	24,000.00	

811	Repairs & Maint - Office Buildings	2,626.00
821	Repairs & Maint - Office Equipment	6,585,00
822	Repairs & Maint - Furniture & Fixtures	5,662.00
823	Repairs & Maint - IT Equipment and Software	6,307.00
829	Repairs & Maint - Communication Equipment	0.00
840	Repairs & Maint - Other Machineries & Equipment	0.00
841	Repairs & Maint, - Motor Vehicles	190,821.68
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property, Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits	586,850.58
878	Donations	1,000.00
884	Miscellaneous Expenses	5.326.60
891	Taxes, Duties and Licenses	547,600.51
892	Fidelity Bond Premiums	2,988.75
893	Insurance Expenses	27,428.07
901	Bad Debts Expense	0.00
915	Depreciation - Other Structures	6,600.20
921	Depreciation - Office Equipment	62,355.24
922	Depreciation - Furnitures and Fixtures	15,546,11
923	Depreciation - IT Equipment and Software	73,532.71
929	Depreciation - Communications Equipment	2,250.00
935	Depreciation - Sports Equipment	2.716.45
940	Depreciation - Other Machineries & Equipment	14,398.70
941	Depreciation - Motor Vehicles	86,400.00
950.I.A	Depreciation - Source of Supply Plant - Structure & Improvements	0.00
950.I.D	Depreciation - Wells	445.407.20
950.I.F	Depreciation - Other Source of Supply	0.00
950.II.A	Depreciation - Pumping Plant - Structure and Improvements	352,688.02
950.II.B	Depreciation - Power Production Equipments	80,035.30
950.II.C	Depreciation - Pumping Equipment	272.388.05
950.III.A	Depreciation - Water Treatment Plant - Structure & Improvemen	0.00
950.III.B	Depreciation - Water Treatment Equipment	134,684.60
950.IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00
950.IV.B	Depreciation - Reservoirs and Tanks	286,048.80
950.IV.C	Depreciation - Transmission and Distribution Mains	1,665,114.03
950.IV.E	Depreciation - Services	0.00
950.IV.H	Depreciation - Hydrants	480.00
971	Bank Charges	350.00
975	Interest Expenses	1,320,393.00

144,476,811.40 144,476,811.40

Prepared by Ana Wary A Singson Corporate Account Analyst Approved by EO J ESPADA General Manager

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the period ended October 31, 2015

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		SECTION 1
Cash Inflows :		
Collection of Receivables	2,167,041.24	23,863,939.19
Collection of Income	25,278.79	317,800.78
Refund of Cash Advance	0.00	13,434.45
Total Cash Inflows	2,192,320.03	24,195,174.42
Cash Outflows :		
Payments of Other Maint, and Operating Exp.	858,792.47	7,134,873.74
Payments of Salaries and Wages	585,519.70	5,706,606.05
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	171,436.94	1,168,794.31
Payments of fuel & power for pumping	643,214.86	4,997,458.94
Total Cash Outflows	2,258,963.97	19,007,733.04
Total Cash Provided (used) by Operating Activities	-66,643.94	5,187,441.38
Cash Flow from Investing Activities		
Cash Outflows:		
Purchases for Construction Work In Progress Purchase / Construction of	33,459.62	727,115.78
Transmission and Distribution Mains	66:105.44	413,818.08
Pumping Equipment	0.00	
Reservoirs and Tanks	0.00	7.960.00
Furniture and Fixtures	0.00	
Office Equipment	0.00	
IT Equipment and Software	0.00	180,501.00
Sports Equipment	0.00	
Water Treatment Equipment	38,000.00	
Pumping Plant - Structures and Improvements	0.00	
Total Cash Outflows	137,565.06	1,682,803.06
Total Cash Provided (used) by Investing Activities	137,565.06	1,682,803.06
Cash Flow from Financing Activities		
Cash Outflows : Payments of Domestic Loans	177,727.00	1,777,270.00
Total Cash Provided (used) by Financing Activities	177,727.00	
Cash Provided by Operating, Investing & Financing Activities	-381,936.00	
Add : Cash and Cash Equivalents - Beginning	16,583,099.44	14,473,795.12
	16,201,163.44	16,201,163.44
Breakdown of Cash and Cash Equivalents, Ending		00.007.35
Cash On Hand	-6,439.50	
Petty Cash Fund	0.00	
Cash In Bank - LCSA-MayBank	-1,377,835.29	
Cash In Bank- LCSA-DBP	1,660.30	
Cash In Bank- LCSA-Landbank	0.00	
Cash In Bank- LCSA-Landbank	1,000,678.49	A SOURISM DE
	-381,936.00	16,201,163.44

Prepared By : Ana Mary & Singson Corporate Account Analyst

Approved by : LEO J. SSPADA Geogral Manager

BAGO CITY WATER DISTRICT

Detailed Balance Sheet For the period ended October 31, 2015

ASSETS	This Month (TM)	Year-to-Date (YTD)
Current Assets		
Cash on Hand	-6,439.50	103,927.35
Cash Collecting Officers	-6,439.50	93,927.35
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
Cash in Bank	-375,496.50	16,097,236.09
Cash In Bank - LCSA - MayBank	-1,377,835.29	9,150,257.82
Cash In Bank - LCSA - DBP	1,660.30	2,492,114.51
Cash In Bank - LCSA - LandBank	0.00	2,436,449.67
Cash In Bank - LCSA - LandBank	1,000,678.49	2,018,414.09
Receivables	392,423.81	7,088,316.26
Accounts Receivable, Net Accounts Receivable	392,924.81	6,971,535.93
Allowance For Doubtful Accounts	392,924.81	8,534,269.88
Due From Officers & Employees	0.00	1,562,733.95
Interest Receivables	-7,301.00	7,195.48
Receivables - Disallowance/Charges	0.00	0.00
Advances to Officers and Employees	0.00	14,500.00
Other Receivables	6,800.00	6,800.00
Inventories	-95,515.91	88,284.85 2,888,238,06
Office Supplies Inventory	-17,883.33	310,822.81
Medical, Dental and Laboratory Supplies Inventory	1,737.76	105,528.40
Other Supplies Inventory	-79,370.34	2,471,886.85
Other Current Assets	0.00	66,662.22
Guaranty Deposits	0.00	66,662.22
Total Current Assets	-85,028.10	26,244,379.98
With the second residence		
Non-Current Assets		
Property, Plant and Equipment		
Land	0.00	2,170,000.00
Other Structures, Net	-660.02	43,451.55
Other Structures	0.00	201,426.50
Accum. Depr Other Structures Office Equipment. Net	660.02	157,974.95
Office Equipment	-5,454.29	315,407.01
Accum, Sept Office Equipment	0.00	984,994.52
Furnitures and Fixtures, Net	6,454.29	669,587.51
Furnitures and Fodures	-863.22 0.00	77,746.76
Accum. Dept Furnitures and Fodures	863.22	316,449.86 238,703.10
IT Equipment and Software, Net	-7,749.24	360,993.12
IT Equipment and Software	0.00	1,398,530.97
	7,749.24	1,037,537.85
ACCUM: Depr 11 Equipment and Software		
Accum Depr IT Equipment and Software Communication Equipment, Net		26.165.00
Communication Equipment, Net	-225.00	26,165.00 205.400.00
	-225.00	26,165.00 205,400.00 179,235.00
Communication Equipment, Net Communication Equipment	-225.00	205,400.00
Communication Equipment, Net Communication Equipment Accum Depr Communications Equipment Sports Equipment, Net Sports Equipment	-225.00 0.00 225.00	205,400.00 179,235.00
Communication Equipment, Net Communication Equipment Accum Depr Communications Equipment Sports Equipment, Net Sports Equipment Accum Depr Sports Equipment	-225.00 0.00 225.00 -313.82	205,400.00 179,235.00 17,148.55
Communication Equipment, Net Communication Equipment Accum Depr Communications Equipment Sports Equipment, Net Sports Equipment	-225.00 0.00 225.00 -313.82 0.00	205,400.00 179,235.00 17,148.55 20,920.20
Communication Equipment, Net Communication Equipment Accum Depr Communications Equipment Sports Equipment, Net Sports Equipment Accum Depr Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments	-225.00 0.00 225.00 -313.82 0.00 313.82	205,400,00 179,235,00 17,148.55 20,920,20 3,771.65
Communication Equipment, Net Communication Equipment Accum Depr. Communications Equipment Sports Equipment, Net Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net	-225.00 0.00 225.00 -313.82 0.00 313.82 -1,439.87	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34
Communication Equipment, Net Communication Equipment Accum Depr. Communications Equipment Sports Equipment, Net Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net	-225.00 0.00 225.00 -313.82 0.00 313.82 -1,439.87	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98
Communication Equipment, Net Communication Equipment Accum Depr Communications Equipment Sports Equipment, Net Sports Equipment Accum Depr Sports Equipment Other Machineries & Equipments Accum Depr, Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles	-225.00 0.00 225.00 -313.82 0.00 313.82 -1,439.87 0.00 1,439.87	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98 472,292.64
Communication Equipment, Net Communication Equipment Accum Dept Communications Equipment Sports Equipment, Net Sports Equipment Accum Dept Sports Equipment Accum Dept Sports Equipments Other Machineries & Equipments Accum Dept. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Dept. Motor Vehicles	-225.00 0.00 225.00 -313.82 0.00 313.82 -1,439.87 0.00 1,439.87 -8,640.00	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98 472,292.64 850,985.00
Communication Equipment, Net Communication Equipment Accum Dept Communications Equipment Sports Equipment, Net Sports Equipment Accum Dept Sports Equipment Accum Dept Sports Equipments Other Machineries & Equipments Accum Dept. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Dept. Motor Vehicles Source of Supply Plant - Structure and Improvements, Net	-225.00 0.00 225.00 -313.82 0.00 313.82 -1,439.87 0.00 1,439.87 -8,640.00 0.00 8,640.00 0.00	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98 472,292.64 850,985.00 2,881,700.00 2,030,715.00 4,086.14
Communication Equipment, Net Communication Equipment Accum Dept Communications Equipment Sports Equipment, Net Sports Equipment, Net Other Machineries & Equipments, Net Other Machineries & Equipments Accum Dept. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Dept. Motor Vehicles Source of Supply Plant - Structure and Improvements, Net Source of Supply Plant - Structure and Improvements	-225.00 -0.00 -225.00 -313.82 -0.00 -313.82 -1,439.87 -0.00 -1,439.87 -8,640.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98 472,292.64 850,985.00 2,881,700.00 2,030,715.00 4,086.14 40,861.40
Communication Equipment, Net Communication Equipment Accum Dept Communications Equipment Sports Equipment, Net Sports Equipment, Net Other Machineries & Equipments, Net Other Machineries & Equipments Accum Dept. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Dept. Motor Vehicles Source of Supply Plant - Structure and Improvements Accum. Dept Source of Supply Plant - Structure and Improvements Accum. Dept Source of Supply Plant - Structure and Improvements	-225.00 -0.00 -225.00 -313.82 -0.00 -313.82 -1,439.87 -0.00 -1,439.87 -8,640.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98 472,292.64 850,985.00 2,881,700.00 2,030,715.00 4,086.14 40,861.40 36,775.26
Communication Equipment, Net Communication Equipment Accum Dept Communications Equipment Sports Equipment, Net Sports Equipment, Net Other Machineries & Equipments, Net Other Machineries & Equipments Accum Dept. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Dept. Motor Vehicles Source of Supply Plant - Structure and Improvements Accum. Dept Source of Supply Plant - Structure and Improvements Accum. Dept Source of Supply Plant - Structure and Improvements Wells, Net	-225.00 0.00 225.00 -313.82 0.00 313.82 -1,439.87 0.00 1,439.87 -8,640.00 0.00 8,640.00 0.00 0.00 0.00 -44,540.72	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98 472,292.64 850,985.00 2,881,700.00 2,030,715.00 4,086.14 40,861.40 36,775.26 6,229,038.30
Communication Equipment Net Communication Equipment Accum Dept Communications Equipment Sports Equipment, Net Sports Equipment, Net Other Machineries & Equipments Accum Dept. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Dept. Motor Vehicles Source of Supply Plant - Structure and Improvements Accum. Dept Source of Supply Plant - Structure and Improvements Accum. Dept Source of Supply Plant - Structure and Improvements Wells, Net Wells	-225.00 -0.00 -225.00 -313.82 -0.00 -313.82 -1,439.87 -0.00 -1,439.87 -8,640.00 -0.00 -0.00 -0.00 -0.00 -44,540.72 -0.00	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98 472,292.64 850,985.00 2,881,700.00 2,030,715.00 4,086.14 40,861.40 36,775.26 6,229,038.30 11,950,993.42
Communication Equipment Net Communication Equipment Accum Dept Communications Equipment Sports Equipment, Net Sports Equipment, Net Cother Machineries & Equipments Accum Dept. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Dept. Motor Vehicles Source of Supply Plant - Structure and Improvements Accum. Dept Source of Supply Plant - Structure and Improvements Accum. Dept Source of Supply Plant - Structure and Improvements Wells, Net	-225.00 0.00 225.00 -313.82 0.00 313.82 -1,439.87 0.00 1,439.87 -8,640.00 0.00 8,640.00 0.00 0.00 0.00 -44,540.72	205,400.00 179,235.00 17,148.55 20,920.20 3,771.65 79,868.34 552,160.98 472,292.64 850,985.00 2,881,700.00 2,030,715.00 4,086.14 40,861.40 36,775.26 6,229,038.30

P	umping Plant - Structure and Improvements, Net	-38,344.87	2,879,945.64
	Pumping Plant - Structure and Improvements	0.00	6,913,781.65
_	Accum. Depr Pumping Plant - Structure and Improvements	38,344.87	4,033,836.01
P	ower Production Equipments, Net	-8,003.53	610,041.32
	Power Production Equipments	0.00	2,170,940.00
	Accum. Depr Power Production Equipments	8,003.53	1,560,898.68
P	umping Equipment, Net	-25,500.29	1,811,346.69
	Pumping Equipment	0.00	4,567,360.57
	Accum. Depr Pumping Equipment	25,500.29	2,756,013.88
	/ater Treatment Plant - Structure and Improvements, Net	0,00	485.95
	Water Treatment Plant - Structure and Improvements	0.00	4,859.50
	Accum. Depr Water Treatment Plant - Structure and Improvements	0.00	4,373.55
	/ater Treatment Equipment, Net	24,531.54	972,378.80
	Water Treatment Equipment Accum, Depr Water Treatment Equipment	38,000.00	2,749,533.00
т.	ransmission & Dist. Plant - Structure and Improvements, Net	13,468.46	1,777,154.20
,	NUMBER OF BRIDGE AND SERVICE OF THE	The second of th	1,013.26
	Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
	Accum. Depr Trans. & Dist. Paint-Structure and Improvements eservoirs and Tanks, Net	0.00	9,119.34
rs	Reservoirs and Tanks, Net	-28,622.79	6,263,713.71
		0.00	11,899,304.08
	Accum. Depr Reservoirs and Tanks ransmission and Distribution Mains. Net	28,622.79	5,635,590.37
	40 40 f 1 1 1 7 f	-102,098.91	20,346,217.93
	Transmission and Distribution Mains	66,105,44	43,323,918,41
	Accum. Depr - Transmission & Distribution Mains	168,204.35	22,977,700.48
5	ervices, Net	0.00	15,881.90
	Services	0,00	158,819.00
	Accum Depr Services	0.00	142,937.10
н	ydrants, Net	-48,00	5,874.00
	Hydrants	0.00	17,940.00
	Accum. Depr Hydrants	48.00	12,066.00
	Construction Work In Progress - Artesian Wells,	022 (128 (128)	0.0000000000000000000000000000000000000
	Reservoirs, Pumping Stations and Conduits	33,459.62	1,645,404.24
	Property, Plant and Equipment	-248,973.03	43,082,288.97
	urrent Assets	-215,513,41	44,727,693.21
TOTAL ASS	SEIS	-300,541.51	70,972,073.19
LIABILITIES Current Lial	AND EQUITY pilities		
2217470.6	10: P00/E0147U0		
Paya	ble Accounts		
	Accounts Payable	-370,310.00	249,791.64
Inter	- Agency Payables		
	Due to BIR	-3,960.85	97,127.10
Othe	r Liability Accounts		
	Guarranty Deposits Payable	0.00	667,560.00
Total Currer	nt Liabilities	-374,270.85	1,014,478.74
Non-Curren		314,210.00	1,014,410.14
Hon-Curren	Loans Payable - Domestic	-47,100.00	19,068,976.30
TOTAL LIAE		-421,370.85	20,083,455.04
TOTALLIA	SILITIES	421,010.00	20,000,400.04
Equity			
Gove	rnment Equity		
C	apital Contribution - Local	0.00	5,677,015.89
0	ther Paid In Capital	0.00	28,712,410.95
	Sub-Total	0.00	34,389,426.84
	etained Earnings - Beginning	0.00	13,228,978.98
R	Add : Net Income (Loss) for the month	120,829.34	3,265,178.33
R			E 024 00
R	Prior Period Adjustments	0.00	5,034.00
		120,829.34	The second secon
	Prior Period Adjustments letained Earnings - End		5,034.00 16,499,191.31 50,888,618.15

Prepared By : Ana Mary A Singson Corporate Account Analyst



BAGO CITY WATER DISTRICT

Detailed Statement of Income and Expenses For the period ended October 31, 2015

	This Month (TM)	Year-to-Date (YTD)
Income		
Other Service Income	22,940.00	244,460.00
Income From Water Works System	2,398,052.45	24,237,065.88
Fines and Penalties - Business Income	108,281.35	1,085,377.42
Miscellaneous Income	7,349.31	104,200.82
Gross Income	2,536,623.11	25,671,104.12
Less: Expenses	33	
Personal Services		
Salaries & Wages - Regular	418,178.00	4,180,743.20
Salaries & Wages - Casual	12,921.00	129,210.00
Salaries & Wages - Contractual	154,420.70	1,396,652.85
Personnel Economic Relief Allowance (PERA)	13,500.00	135,000.00
Additional Compensation (ADCOM)	40,500.00	405,000.00
Representation Allowance (RA)	7,500.00	75,000.00
Transportation Allowance (TA)	7,500,00	75,000.00
Clothing / Uniform Allowance	0.00	135,000.00
Productivity Incentive Allowance	0.00	65,000.00
Other Bonuses and Allowances	0.00	0.00
Honoraria	35,100.00	344,250.00
Overtime & Night Pay	47,073.30	518,055.35
Cash Gift	0.00	67,500.00
Year End Bonus	0.00	215,549.50
Life & Retirement Insurance Contributions	51,731.88	517,318.80
PAG-IBIG Contributions	2,700.00	27,000.00
PHILHEALTH Contributions	4,987.50	49,875.00
ECC Contributions	2,700.00	27,000.00
Other Personnel Benefits	27,363.73	966,362.48
Total Personal Services	826,176,11	9,329,517.18
Malatana and a second	5	
Maintenance and Other Operating Expenses		
Traveling Expense - Local	5,506.00	158,563.00
Training Expenses	0.00	234,739.85
Office Supplies Expenses	30,139.58	298,674.05
Medical, Dental and Laboratory Supplies Expenses	63,562.24	284,351.95
Gasoline, Oil and Lubricants Expenses	29,154.10	920,252.73
Electricity Expenses	667,931.52	4,706,844.07
Postage and Deliveries	400.00	2,415.00
Telephone Expenses - Landline	3,934,37	38,888.98
Telephone Expenses - Mobile	6,591.00	65,907.96
Internet Expenses	1,299.00	11,609.22
Cable, Satellite, Telegraph and Radio Expenses	1,160.00	11,600.00
Advertising Expenses	0.00	0.00
Rent Expenses	0.00	9,566.13
Representation Expenses	39,972.30	166,667.85
Subscriptions Expenses	0.00	11,084.00
Other Professional Services	0.00	24,000.00
Repairs & Maint Office Buildings	0.00	2,626.00
Repairs & Maint Office Equipment	1,785.00	6,585.00
Repairs & Maint Furniture & Fixtures	1,292.00	5,662.00
Repairs & Maint IT Equipment and Software	1,500.00	6,307.00
Repairs & Maint Other Machineries & Equipment	0.00	0.00
Repairs & Maint Motor Vehicles	101,673.00	190,821.68
Repairs & Maint Artesian Wells, Reservoirs,		
Pumping Stations and Conduits	41,565.94	586,850.58
Donations	0.00	1,000.00
Miscellaneous Expenses	0.00	5,326.60

Taxes, Duties and Licenses		
Fidelity Bond Premiums	109,317.56	547,600.51
Insurance Expenses	0,00	2,988.75
Bad Debts Expense	1,467.37	27,428.07
Depreciation - Other Structures	0.00	0.00
Depreciation - Office Equipment	660.02	6,600.20
Depreciation - Furnitures and Fixtures	6,454.29	62,355.24
Depreciation - IT Equipment and Software	863.22	15,546.11
Depreciation - Communications Equipment	7,749.24	73,532,71
Depreciation - Sports Equipment	225.00	2,250.00
Depreciation Other Marking a 5	313.82	2,716.45
Depreciation - Other Machineries & Equipment Depreciation - Motor Vehicles	1,439.87	14,398.70
Depreciation - Motor verticles	8,640.00	86,400.00
Depreciation - Source of Supply Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Wells	44,540.72	445,407.20
Depreciation - Pumping Plant - Structure and		
Improvements	38,344.87	352,688.02
Depreciation - Power Production Equipments	8,003.53	80,035.30
Depreciation - Pumping Equipment	25,500.29	272,388.05
Depreciation - Water Treatment Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	13,468.46	134,684.60
Depreciation - Trans. & Dist. Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622,79	286,048.80
Depreciation - Transmission and Distribution Mains	168,204.35	1,665,114.03
Depreciation - Hydrants	48.00	480.00
Bank Charges	0.00	350.00
Total Maintenance and Other Operating Expenses	1,461,329.45	11,829,356.39
Financial Expenses		
Interest Expenses	42 212 25 310 KM V	
Total Expenses	130,627.00	1,320,393.00
Income (Loss) From Operations	2,418,132.56	22,479,266.57
Add (Deduct) Other Income/Expenses	118,490.55	3,191,837.55
Interest Income	3.00	
Net Income(Loss) Before Income Tax	2,338.79	73,340.78
AND ADDRESS OF THE PARTY OF THE	120,829.34	3,265,178.33

Prepared by : Ana Mary A Singson Corporate Account Analyst Approved By: LEO J ESPADA General Manager

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# __317 ___) For the Month Ending __OCTOBER_31 ___, 2015

1.	SERV	VICE CONNECTIO	N DATA:							
	1.1 1.2 1.3	Total Services Total Active Total Metered		6839 5374 5374	1.6	Changes	New Reconnected Disconnected		21 22 23	
	1.4	Total Billed Population Served	E	5373	1.7	Customer in	Number _	3115)
2.	PRES	SENT WATER RAT	ES: Effective	May 1, 20	05					
	- 1	LWUA Approved	YES /	NO		Date	Approved _		April 5, 2005	i
			No. Of Conns.	Minimum Charge		11 - 20	COMM 21 - 30	ODITY CHA 31 - 40	RGES 41 - 50	50 - up
	Comr	estic/Government mercial/Industrial /Wholesale	5171 201 1	152.00 304.00 12.00/cu.m.	Ξ	15.85 31.70	17.50 35.00	18.90 37.80	20.40 40.80	21.95 43.90
3.	BILL	ING AND COLLEG	CTION DATA:							
	3.1	BILLINGS (Water	Sales)			This M	lonth (TM)		Year-to-D	ate (YTD)
		a. Current (M b. Current (FI				P	2,398,052.45		P 24	237,065.88
	c. Penalty Charges					P	108,281.35		P 1	085,377.42
		TOTA	LS			Р	2,506,333.80		P 25	,322,443.30
	3.2	COLLECTIONS (W	Vater Sales)	1						
			counts urrent Years) evious Years)			P P	823,237.51 1,290,171.48		P 13	,174,370.01 ,129,217.04 ,862,933.19
		ТОТА	LS			Р	2,113,408.99		P 23	,166,520.24
	3.3	ACCOUNT RECEIN Beginning of Year	5.5 Dec 100-100						P 6	,378,346.82
	3.4	ON-TIME PAID, T	HIS MONTH =			(3.1.a)	3.2.a)) + (3.1.b)	X 100 =	34.3	33%
		COLLECTION EFF	ICIENCY, YTD =			(3.2.a 3.1) + (3.2.b) L Totals	X 100 =	84.	13%
		COLLECTION RA	TIO, YTD =				2 Totals 3.1 Totals	X 100 =	73.0	08%
4.	FIN	ANCIAL DATA:	-							
	4.1	REVENUE				This N	Month (TM)		Year-to-D	ate (YTD)
		a. Operating b. Non-Opera	ating			P	2,536,623.11 2,338.79	1	P 25	,671,104.12 73,340.78
		TOTA	L S			р	2,538,961.90	1	P 25	,744,444.90

	4.2	EXPENSES					This M	onth (TM)	Year-to-Date (YTD)			
		a.	Salarie	s and Wages				585,519.70	5,706,606.05			
		b.		ng Cost (Fuel, O	il. Electric)	-		643,214.86	4,997,458.94			
		С.		cals (Treatment)				63,562.24	284,351.95			
		d.		0 & M Expense				642,130.29	6,669,811.22			
		e.		tation Expense				353,078.47	3,500,645.41			
		f.	100000000000000000000000000000000000000	t Expense				130,627.00	1,320,393.00			
		g.	Others									
			тот	ALS				2,418,132.56	22,479,266.57			
	4.3	NET INCOM	ME (LOSS	5)				120,829.34	3,265,178.33			
	4.4	CASH FLOY	W REPOR	I								
		a.	Receip	ts			reia :	2,192,320.03	24,195,174.42			
		ь.	Disbur	sement				2,574,256.03	22,467,806.10			
		c.	Net Re	ceipt (Disburser	ment)			- 381,936.00	1,727,368.32			
		d.		Balance, Beginni	77	32		16,583,099.44	14,473,795.12			
		.e.		lalance, Ending				16,201,163.44	16,201,163.44			
	4.5	MISCELLA	NEOUS FI	INANCIAL DATA								
		a.	Loan F	unds (Total)			c,	Inventories	2,983,753.97			
			3.000	Cash on Hand Cash in Bank			d.	Acct, Receivables (Customer)	8,141,345.07			
		b.	WD Fu	inds (Total)			e.	Customer's Deposit	667,560.00			
				Cash on Hand		93,927.35	f.	Loans Payable LWUA	19,068,976.30			
			2.	Cash in Bank		9,150,257.82	g.	Payable to Supplier's				
			3.	Investments				and Other Creditors	346,918.74			
			4.	Working Fund		10,000.00	h.	Total Debt Service	A T IN T			
			5.	Reserves	-	6,946,978.27		(LWUA Loan)	177,727.00			
	WAT	TER PRODU	ICTION I	DATA:								
	5.1	SOURCE C	F SUPPLY	Υ	NUMBER.		otal Rated	Basis of Data				
		a. Wel	ls		5	2	76,480	m³/mo.	Pumping Test			
		b. Spri	ings	I I I I I				m³/mo.				
		c. Surf	face					m³/mo				
		d. TOT	TALS		5	276,480 m³/mo.			Pumping Test			
	5.2	WATER PR	RODUCTIO	ON _	THIS MONTH	_	YTT	<u> </u>	Method of Measurement			
		a. Pumped			a. Pumped169,339m ³		-3		5 m³ _	Flow Meter		
		a. Pun	nped	1155	169,339	_ m	1,794,273		TIOW PIECEI			
		a. Pun b. Gra	200	- "-	169,339	_m³	1,794,27	m ³ _	HOW Pictor			

O.

	5.3	a. b.	Total Pov	ver Cons ver Cost	sumption fi for Pumpi	ng	ng					P_		643,214.8	6	_kwh
		d.			st for Pump ours (moto							_				11.
		e.	Total Pur	nping is nping H	ours (mous ours (engir	or drive)						_	_	744	_	_hrs.
		f.	Total Gas	Chlorin	e Consum	ed univer						-	_		_	_hrs.
		g.			orine Cons							-		93		_kg. kg.
		h.			rine Consu	med						_				_ 110
		1	Total Chi									Ρ_		20,662.24		
		j.			er Chemica	als						P				
	5.4	ACC	OUNTED W		SE:											
		a.	Metered						140,984		m ³			1,429,194		m^3
		b.	Unmetere		· · · · · · · · · · · · · · · · · · ·						m ³					m ³
		C.	Total Bille	ed (5.4a	+ 5.4b)				140,984		m ³	- 1		1,429,194		m ³
		d.	Metered I	Unbilled					290		m ³			2,880		m ³
		e.	Unmetere	ed Unbill	led				3,650		m ³			32,400		m ³
		f,	Total Acc						144,924		m ³			1,464,474		m ³
			(5.4c + 5)		100				4.55.000			-				
	5.5	WA	ER USE AS	SESSME	NT:											
		a.			sumption/		on							21.58		m^3
		b.	Ave. Per	Capita/D	ay Consun	nption						_		0.13		m ¹
		C,	Accounte			5.4.f	_ x	100				120	= 16			
		200	150			5.2.c		100				1/2		85.58		96
		d.	Revenue	Producir	ng Water		5.4.c	- x	100						211	7000
							5.2.c		200			-		83.26		96
6.			ANEOUS D	ATA:	_											
	6.1	Emp	loyees:	a,	Total	47	Regul		26			Casual	1	Job Order	20	9
				b.		onnectio								114.3		
				C.	Average	Monthly	Salary/E	mploy	vee.				P	15,966	.63	
	6.2	Bact	eriological:	a.	Total Sa	mples Ta	ken							6		
				b.	No. of N	egative F	Results						-	6		
				C.	Test Res	ults Sub	mitted to	LWU	A (Y/N)					Υ		
	6.3	Chlo	rination:	a.	Total Sa	molac Ta	kon						83			
	015	Service	TIP GALLONIA.	b.		amples N		tanda	nde				-			_
				c.	No. of D				Lia				-		_	_
		Desi	of the water than	Like							44000000000000		- =	- CONT. (1.0)	Salve Save	res S.S.
	6.4		d of Directo Resolution						-	_	This Month	_		Year-	To-Dat	e
		a. b.	Policies Pa		oved				_	-	1			-	6	
		C.	Director's		d				-	_	35,100.00	_		244	250.00	
		d.	Meetings:						_		33,200.00			344,	230,00	
			1. Hel	d (No.)							2				20	
			2. Reg	gular (No	0.)				- 3		11.0-2					
			 Spe 	ecial (No).)				_							
7	CTAT	nie o	F VARIOU	c prve	LOBMENT										111/2	
7.			US OF LOA			5;					00000000		(2)		W. W.Coo	
	7.1	21W	US OF LOA	NS as or	-			_	-		Loan/Fund	_		AILMENTS TO		
		Type	of Loans/F	unds							Committed		Amo	unt	Perc	ention
		a.	Early Actio				P					p				100
		b.	Interim In		ent											% %
		C.	Comprehe												_	96
		d.	New Servi		ection							_				%
		e.	BPW Fund									6 S				196
		f.	_													96
			TOTA	LS			p					p				96

a. b. c. d. e. 7.3 Other 7.3 Other 8.1 Deve	Early Action Interim Improvement Comprehensive New Service Connection T O T A L S er On-Going Projects Types Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (P P	Projection Collection/Mo. P Funded By dvisor)	This Mo.	ECTION Y,T.D.
7.3 Other a. b. c. d. e. f. g. h. I. STATUS O III B.2 Comma. b. c. d. e. f. g. h. g. d. e. f. g. d. e. f. g. d. e. f. g. d. e. f. g.	Interim Improvement Comprehensive New Service Connection T O T A L S er On-Going Projects Types Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (Schedule (%	P d by the Ad	Funded By		Done By
7.3 Other 7.3 Other 8.1 Deve	Comprehensive New Service Connection T O T A L S er On-Going Projects Types Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (Schedule (%	d by the Ad	dvisor)		Done By Development
e. 7.3 Oth a. b. c. d. e. f. g. h. I. STATUS O 8.1 Deve	New Service Connection T O T A L S er On-Going Projects Types Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (Schedule (%	d by the Ad	dvisor)		Done By Development
7.3 Other a. b. c. d. e. f. g. h. I. STATUS O 8.1 Deve	TOTALS er On-Going Projects Types Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (Schedule (%	d by the Ad	dvisor)		Dorie By Development
8.1 Deve	er On-Going Projects Types Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (Schedule (%	d by the Ad	dvisor)		Done By Development
8.1 Deve	Types Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (Schedule (%	d by the Ad	dvisor)		Development
b. c. d. e. f. g. h. I. STATUS O 8.1 Deve	Early Action Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (Schedule (%	d by the Ad	dvisor)		Development
b. c. d. e. f. g. h. I. STATUS O 8.1 Deve	Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (TOTAL CONTRACTOR OF THE PARTY O		Development
b. c. d. e. f. g. h. I. STATUS O 8.1 Deve	Pre-Feasibility Study Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (TOTAL CONTRACTOR OF THE PARTY O		
C. d. e. f. g. h. I. STATUS O 8.1 Deve Pl III 8.2 Comm a. b. C. d. e. f. g.	Feasibility Study A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (TOTAL CONTRACTOR OF THE PARTY O		
d. e. f. g. h. I. STATUS O 8.1 Deve Pl III 8.2 Comm a. b. C. d. e. f. g.	A & E Design Well Drilling Project Presentation Pre-Bidding Bidding Construction (TOTAL CONTRACTOR OF THE PARTY O		
f. g. h. I. STATUS O 8.1 Deve I III 8.2 Comm a. b. c. d. e. f. g.	Well Drilling Project Presentation Pre-Bidding Bidding Construction (TOTAL CONTRACTOR OF THE PARTY O		
9. h. I. STATUS O 8.1 Deve PI II 8.2 Comm a. b. c. d. e. f. g.	Project Presentation Pre-Bidding Bidding Construction (TOTAL CONTRACTOR OF THE PARTY O		
8.1 Deve Pl III 8.2 Comma a. b. c. d. e. f. g.	Pre-Bidding Bidding Construction () PF INSTITUTIONAL DEVEL elopment Progress Indicator:			TOTAL CONTRACTOR OF THE PARTY O		
8.1 Deve	Construction (TOTAL CONTRACTOR OF THE PARTY O		
8.1 Deve Pl II II 8.2 Comm a. b. c. d. e. f. g.	PF INSTITUTIONAL DEVEL			TOTAL CONTRACTOR OF THE PARTY O		
8.1 Deve	elopment Progress Indicator:			TOTAL CONTRACTOR OF THE PARTY O		
8.2 <u>Comm</u> a. b. c. d. e. f. g.	inka e e e e e e e e e e e e e e e e e e e	40,450,78-45	1'd.	Variance		
8.2 Comm a. b. c. d. e. f. g.	hase Earned	Min, Rec	q'd.	Variance		
8.2 <u>Comr</u> a. b. c. d. e. f. g.				THE SHEET, ALL	Months	Rating
8.2 <u>Comr</u> a. b. c. d. e. f.						
a. b. c. d. e. f.						
b. C. d. e. f. g.	mercial Systems/Audit:	0		Dates		de(D) 12
b. C. d. e. f. g.	CPS 1 Installed					
C. d. e. f.	CPS II Installed			77.		
e. f. g.	Management Audit					
f. g.	PR Assistance				_	
g.	Marketing Assistance	TVn I-				
	Financial Audit	7			_	
SUBMITTE			-			
20DI-ITTE	n pv.			Transportation (to see		
	D D1.			VERIFIED BY:		
V -						
	J. ESPADA)	11/23/2015				
Gene	ral Manager	Date		Management A	dvisor	Date
NOTED BY						
				RECORDED BY		
Area				RECORDED BY:		

BAGO CITY WATER DISTRICT TRIAL BALANCE As of November 30, 2015

Account			
Code		D.R.	C.R.
102	Cash Collecting Officers	119 178 33	
104	Petty Cash Fund	10,000.00	
106	Payroll Fund	0.00	
112	Cash In Bank - LCSA - MayBank	9,079,058.17	
112	Cash In Bank - LCSA - DBP	2,493,831.30	
112	Cash In Bank - LCSA - LandBank	2,436,449.67	
112	Cash In Bank - LCSA - LandBank	2,019,593.03	
121	Accounts Receivables	8,785,744.57	
123	Due from Officers & Employees	0.00	
129	Interest Receivables	0.00	
146	Receivables - Disallowance/Charges	14,500.00	
148	Advances to Officers & Employees	14,420.00	
149	Other Receivables	87,239.85	
155	Office Supplies Inventory	300.603.47	
160	Medical, Dental and Laboratory Supplies Inventory	77,542.96	
165	Other Supplies Inventory	2,482,134.16	
185	Other Prepaid Expenses	0.00	
186	Guaranty Deposits	97,558.89	
201	Land	2,170,000.00	
215	Other Structures	201,426.50	
221	Office Equipment	984,994,52	
222	Furnitures and Fixtures	325,989.86	
223	IT Equipment and Software	1,419,830.97	
229	Communication Equipment	205,400.00	
235	Sports Equipment	20,920.20	
240	Other Machineries & Equipments	552,160.98	
241	Motor Vehicles	2,881,700.00	
254.I.A	Source of Supply Plant - Structure and Improvements	40,861.40	
254.I.D	Wells	11,950,993.42	
254,1,F	Other Source of Supply	5,000.00	
254.II.A	Pumping Plant - Structure and Improvements	6,913,781.65	
254.11.8	Power Production Equipments	2,225,940.00	
254.II.C	Pumping Equipment	4,567,360.57	
254.III.A	Water Treatment Plant - Structure and Improvements	4,859.50	
254.III.B	Water Treatment Equipment	2,749,533.00	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254.IV.B	Reservoirs and Tanks	11,899,304.08	
254.IV.C	Transmission and Distribution Mains	43,327,448.41	
254 IV.E	Services	158.819.00	
254.IV.H	Hydrants	17,940.00	
269	Construction Work In Progress - Artesian Wells,		
	Reservoirs, Pumping Stations and Conduits	1,706,101.29	
301	Allowance For Doubtful Accounts		1,562,733.95
315	Accum. Depr Other Structures		158,634.97
321	Accum. Depr Office Equipment		675,605.93
322	Accum. Depr Furnitures and Fixtures		239,566.32
323	Accum, Depr IT Equipment and Software		1,044,994.60
329	Accum.Depr. Communications Equipment		179,460.00
335	Accum.Depr. Sports Equipment		4,085,47
340	Accum Depr. Other Machineries & Equipment		473,732.51
341	Accum.Depr. Motor Vehicles		2,039,355.00
354.1.A	Accum Depr. Source of Supply Plant - Structure & Improvements		36,775.26
354.1.D	Accum. Depr Wells		5,766,495.84
354.1.F	Accum, Depr Other Source of Supply		4,500.00
354.11.A	Accum. Depr Pumping Plant - Structure and Improvements		4,072,180.91

354.11.8	Accum. Depr Power Production Equipments		
354.11.C	Accum. Depr Pumping Equipment		1,568,902.21
354,111,A	Accum. Depr Water Treatment Plant - Structure & Improvements		2,781,514,17
354,111.8	Accum. Depr Water Treatment Equipment		4,373.55
354 IV.A	Accum. DeprTrans. & Dist. Plant - Structure & Improvements		1,791,192.66
354.IV.B	Accum. Depr Reservoirs and Tanks		9,119.34
354 IV.C	Accum. Depr - Transmission & Distribution Mains		5,064,213.16
354.IV.E	Accum Depr Services		23,146,400.63
354.IV.H	Accum. Depr Hydrants		142,937.10
401	Accounts Payable		12,114.00
412	Due to BIR		236,391.64
426	Guarranty Deposits Payable		73,613.05
444	Loans Payable - Domestic		667,560.00
501.1	Capital Contribution - Local		19,021,554.30
501.11	Other Paid In Capital		5,677,015.89
501.111	Retained Earnings		28,712,410,95
501 III.a.2	Prior Period Adjustments to Retained Earnings		13,228,978.98 5,034.00
628	Other Service Income		272,080.00
639	Income From Water Works System		26,603,443.43
649	Fines and Penalties - Business Income		1,183,487.22
664	Interest Income		75,736.51
678	Miscellaneous Income		114,896.29
682	Gain/Loss on Sale of Disposed Assets	0.00	114,030.23
701	Salaries & Wages - Regular	4,597,350.40	
705	Salaries & Wages - Casual	142 131 00	
706	Salaries & Wages - Contractual	1,529,856.80	
711	Personnel Economic Relief Allowance (PERA)	148,500.00	
712	Additional Compensation (ADCOM)	445,500.00	
713	Representation Allowance (RA)	82,500.00	
714	Transportation Allowance (TA)	82,500.00	
715	Clothing / Uniform Allowance	135,000.00	
717	Productivity Incentive Allowance	65,000.00	
719	Other Bonuses and Allowances	0.00	
720	Honoraria	379,350.00	
723	Overtime & Night Pay	561,370.25	
724	Cash Gift	135,000.00	
725	Year End Bonus	431,099.00	
731	Life & Retirement Insurance Contributions	568,912.45	
732	PAG-IBIG Contributions	29,700.00	
733	PHILHEALTH Contributions	54,862.50	
734	ECC Contributions	29,700.00	
749	Other Personnel Benefits	978,362.48	
751	Traveling Expense - Local	170,955.00	
753	Training Expenses	262,053.85	
755	Office Supplies Expenses	321,523.19	
760	Medical, Dental and Laboratory Supplies Expenses	314.137.39	
761	Gasoline, Oil and Lubricants Expenses	963,682.83	
767	Electricity Expenses	5,250,412.98	
771	Postage and Deliveries	2,645.00	
772	Telephone Expenses - Landline	43,255.67	
773	Telephone Expenses - Mobile	72,498.96	
774	Internet Expenses	11,609,22	
775	Cable, Satellite , Telegraph and Radio Expenses	12,760.00	
	Advertising Expenses	0.00	
782	Rent Expenses	9,566.13	
	Representation Expenses	171,422.10	
	Transportation and Delivery Expenses	0.00	
786	Subscriptions Expenses	12,560.00	

787	Survey Expenses	0.00
792	Auditing Services	0.00
799	Other Professional Services	24,000.00
811	Repairs & Maint - Office Buildings	2,626.00
821	Repairs & Maint - Office Equipment	19,300.00
822	Repairs & Maint - Furniture & Fixtures	5,662.00
823	Repairs & Maint - IT Equipment and Software	7,707.00
829	Repairs & Maint - Communication Equipment	0.00
840	Repairs & Maint - Other Machineries & Equipment	3.700.00
841	Repairs & Maint Motor Vehicles	195,366.68
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property, Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits	686,827.59
878	Donations	1,000.00
884	Miscellaneous Expenses	5,326.60
891	Taxes, Duties and Licenses	589,898.25
892	Fidelity Band Premiums	2,988.75
893	Insurance Expenses	27,428.07
901	Bad Debts Expense	0.00
915	Depreciation - Other Structures	7,260.22
921	Depreciation - Office Equipment	68,373.66
922	Depreciation - Furnitures and Fixtures	16,409.33
923	Depreciation - IT Equipment and Software	80,989.46
929	Depreciation - Communications Equipment	2,475.00
935	Depreciation - Sports Equipment	3.030.27
940	Depreciation - Other Machineries & Equipment	15,838.57
941	Depreciation - Motor Vehicles	95,040.00
950.I.A	Depreciation - Source of Supply Plant - Structure & Improvemen	0.00
950,I.D	Depreciation - Wells	489,947.92
950.I.F	Depreciation - Other Source of Supply	0.00
950.II.A	Depreciation - Pumping Plant - Structure and Improvements	391,032.92
950.II.B	Depreciation - Power Production Equipments	88,038.83
950.II.C	Depreciation - Pumping Equipment	297,888.34
950.III.A	Depreciation - Water Treatment Plant - Structure & Improvemen	0.00
950.III.B	Depreciation - Water Treatment Equipment	148,723.06
950.IV.A	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00
950.IV.B	Depreciation - Reservoirs and Tanks	314,671.59
950.IV.C	Depreciation - Transmission and Distribution Mains	1,833,814.18
950.IV.E	Depreciation - Services	0.00
950.IV.H	Depreciation - Hydrants	528 00
971	Bank Charges	350.00
975	Interest Expenses	1,450,698.00
000		

147,251,069.84 147,251,069.84

Prepared by : Ana May Dingson Corporate Account Analyst Approved by LEO ESPADA
General Manager

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the period ended November 30, 2015

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :	200000000000000000000000000000000000000	
Collection of Receivables	2,279,663.01	26,143,802.20
Collection of Income Refund of Cash Advance	30,015.73	347,816.51
Total Cash Inflows	0.00	13,434.45
Total Cash Inflows	2,309,678.74	26,504,853.16
Cash Outflows:		
Payments of Other Maint, and Operating Exp.	845,632.28	7,980,506.02
Payments of Salaries and Wages	562,732.15	6,269,338.20
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	104,278.89	1,273,073.20
Payments of fuel & power for pumping	512,294,31	5,509,753.25
Total Cash Outflows	2,024,937.63	21,032,670.67
Total Cash Provided (used) by Operating Activities	284,741.11	5,472,182.49
Cash Flow from Investing Activities		
Cash Outflows:		
Purchases for Construction Work In Progress Purchase / Construction of	60,697.05	787,812.83
Transmission and Distribution Mains	3,530.00	417,348.08
Pumping Equipment	0.00	85,480.00
Reservoirs and Tanks	0.00	7,960.00
Furniture and Fixtures	9,540.00	33,088.00
Office Equipment	0.00	145,546.00
IT Equipment and Software	21,300.00	201,801.00
Sports Equipment	0.00	3,334.20
Water Treatment Equipment	0.00	38,000.00
Power Production Equipment	55,000.00	55,000.00
Pumping Plant - Structures and Improvements	0.00	57,500.00
Total Cash Outflows	150,067.05	1,832,870.11
Total Cash Provided (used) by Investing Activities	150,067.05	1,832,870.11
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727,00	1,954,997.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,954,997.00
Cash Provided by Operating, Investing & Financing Activities	-43,052.94	1,684,315.38
Add : Cash and Cash Equivalents - Beginning	16,201,163.44	14,473,795.12
	16,158,110.50	16,158,110.50
Breakdown of Cash and Cash Equivalents, Ending	X-242.83#25400	70000000000000
Cash On Hand	25,250.98	119,178.33
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	-71,199.65	9,079,058.17
Cash In Bank- LCSA-DBP	1,716.79	2,493,831.30
Cash In Bank- LCSA-Landbank	0.00	2,436,449.67
Cash In Bank- LCSA-Landbank	1,178.94	2,019,593.03
	-43,052.94	16,158,110.50

Prepared By : Ana Mary A Singson Corporate Account Analyst Approved by : LEO DESPADA General Manager

BAGO CITY WATER DISTRICT

Detailed Statement of Income and Expenses For the period ended November 30, 2015

		This Month (TM)	Year-to-Date (YTD)
Income			
	Other Service Income	27,620.00	272,080.00
	Income From Water Works System	2,366,377.55	26,603,443.43
	Fines and Penalties - Business Income	98,089.80	1,183,467.22
	Miscellaneous Income	10,695.47	114,896.29
Gross In		2,502,782.82	28,173,886.94
	xpenses		
Perso	nal Services		
	Salaries & Wages - Regular	416,607,20	4,597,358,40
	Salaries & Wages - Casual	12,921.00	142,131.00
	Salaries & Wages - Contractual	133,203.95	1,529,856.80
	Personnel Economic Relief Allowance (PERA)	13,500.00	148,500.00
	Additional Compensation (ADCOM)	40,500.00	445,500.00
	Representation Allowance (RA)	7,500.00	82,500.00
	Transportation Allowance (TA)	7,500.00	82,500.00
	Clothing / Uniform Allowance	0.00	135,000.00
	Productivity Incentive Allowance	0.00	65,000.00
	Other Bonuses and Allowances	0.00	0.00
	Honoraria	35,100.00	379,350,00
	Overtime & Night Pay	43,314.90	581,370.25
	Cash Gift	67,500,00	135,000.00
	Year End Bonus	215,549.50	431,099.00
	Life & Retirement Insurance Contributions	51,593.65	568,912.45
	PAG-IBIG Contributions	2,700.00	29,700.00
	PHILHEALTH Contributions	4,987.50	54,862.50
	ECC Contributions	2,700.00	29,700.00
	Other Personnel Benefits	12,000.00	978,362.48
Total	Personal Services	1,067,177.70	10,396,694.88
Mainte	enance and Other Operating Expenses		
	Traveling Expense - Local	12,392.00	170,955.00
	Training Expenses	27,314.00	262,053.85
	Office Supplies Expenses	22,849.14	321,523.19
	Medical, Dental and Laboratory Supplies Expenses	29,785.44	314,137.39
	Gasoline, Oil and Lubricants Expenses	43,430.10	963,682.83
	Electricity Expenses	543,568.91	5,250,412.98
	Postage and Deliveries	230.00	2,645.00
	Telephone Expenses - Landline	4,356.69	43,255.67
	Telephone Expenses - Mobile	6,591.00	72,498,96
	Internet Expenses	0.00	11,609.22
	Cable, Satellite, Telegraph and Radio Expenses	1,160.00	12,760.00
	Advertising Expenses	0.00	0.00
	Rent Expenses	0.00	9,566.13
	Representation Expenses	4,754.25	171,422.10
	Subscriptions Expenses	1,476,00	12,560.00
	Other Professional Services	0.00	24,000.00
	Repairs & Maint Office Buildings	0.00	2,626.00
	Repairs & Maint Office Equipment	12,715.00	19,300.00
	Repairs & Maint Furniture & Fixtures	0.00	5,662.00
	Repairs & Maint IT Equipment and Software	1,400.00	7,707.00
	Repairs & Maint Other Machineries & Equipment	3,700.00	3,700.00
	Repairs & Maint Motor Vehicles	4,545.00	195,366.68
	Repairs & Maint Artesian Wells, Reservoirs,		
	Pumping Stations and Conduits	99,977.01	686,827.59
	Donations	0.00	1,000.00
	Miscellaneous Expenses	0.00	5,326.60

Taxes. Duties and Licenses	42.297.74	589.898.25
Fidelity Bond Premiums	0.00	2,988.75
Insurance Expenses	0.00	27,428.07
Bad Debts Expense	0.00	0.00
Depreciation - Other Structures	660.02	7,260.22
Depreciation - Office Equipment	6,018,42	68,373.66
Depreciation - Furnitures and Fixtures	863.22	16,409.33
Depreciation - IT Equipment and Software	7,456.75	80,989.46
Depreciation - Communications Equipment	225.00	2,475.00
Depreciation - Sports Equipment	313.82	3,030.27
Depreciation - Other Machineries & Equipment	1,439.87	15,838.57
Depreciation - Motor Vehicles	8,640.00	95,040.00
Depreciation - Source of Supply Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Wells	44,540.72	489,947.92
Depreciation - Pumping Plant - Structure and		
Improvements	38,344.90	391,032.92
Depreciation - Power Production Equipments	8,003.53	88,038.83
Depreciation - Pumping Equipment	25,500.29	297,888.34
Depreciation - Water Treatment Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Water Treatment Equipment	14,038.46	148,723.08
Depreciation - Trans. & Dist. Plant - Structure and		
Improvements	0.00	0.00
Depreciation - Reservoirs and Tanks	28,622.79	314,671.59
Depreciation - Transmission and Distribution Mains	168,700.15	1,833,814.18
Depreciation - Hydrants	48.00	528.00
Bank Charges	0.00	350.00
Total Maintenance and Other Operating Expenses	1,215,968.22	13,045,324.61
Financial Expenses		
Interest Expenses	130,305.00	1,450,698.00
Total Expenses	2,413,450.92	24,892,717.49
Income (Loss) From Operations	89,331.90	3,281,169.45
Add (Deduct) Other Income/Expenses	INSTITUTE (
Interest Income	2,395.73	75,736.51
Net Income(Loss) Before Income Tax	91,727.63	3,356,905.96
Net mediciposa) perore mosme rax		

Prepared by : Ana Mary & Singson Corporate Account Analyst Approved By : LEO JESPADA General Manager

BAGO CITY WATER DISTRICT

Detailed Balance Sheet

For the period ended November 30, 2015

ASSETS	This Month (YM)	Year-to-Date (YTO)
Current Assets		
Cash on Hand	25,250.98	129,178.3
Cash Collecting Officers	25,250.98	119,178.3
Petty Cash Fund	0.00	10,000.0
Payroll Fund	0.00	0.0
Cash in Bank	-68,303.92	16,028,932.1
Cash In Bank - LCSA - MayBank	-71,199.65	9,079,058.1
Cash In Bank - LCSA - DBP	1,716.79	2,493,831.3
Cash In Bank - LCSA - LandBank	0.00	2,436,449.6
Cash in Bank - LCSA - LandBank	1,178.94	2,019,593.0
Receivables	250,854.21	7,339,170.4
Accounts Receivable, Net	251,474.69	7,223,010.6
Accounts Receivable	251,474.69	8,785,744.5
Allowance For Doubtful Accounts	0.00	1,562,733.9
Due From Officers & Employees	-7,195.48	0.0
Interest Receivables	0.00	0.0
Receivables - Disallowance/Charges	0.00	14,500.0
Advances to Officers and Employees	7,620.00	14,420.0
Other Receivables	-1.045.00	87,239.8
Inventories	-27,957.47	2,860,280.5
Office Supplies Inventory	-10,219.34	300,603.4
Medical, Dental and Laboratory Supplies Inventory	-27,985.44	77,542.9
Other Supplies Inventory	10,247.31	2,482,134.1
Other Current Assets	30,896.67	97,558.8
Guaranty Deposits	30,898.67	97,558.8
Total Current Assets	210,740.47	26,455,120.4
Non-Current Assets		
Property, Plant and Equipment		
Land	0.00	2,170,000.0
Other Structures, Net	-660.02	42,791.5
Other Structures	0.00	201,426.5
Accum. Depr Other Structures	660.02	158.634.9
Office Equipment, Net	-6,018.42	309,388.5
Office Equipment	0.00	984,994.5
Accum. Depr Office Equipment	6,018.42	675,605 9
Furnitures and Fixtures, Net	8,676.78	86,423.5
Furnitures and Fixtures	9,540.00	325.989 8
Accum. Depr Furnitures and Fixtures	853.22	239,566.3
IT Equipment and Software, Net	13,843.25	374,836.3
IT Equipment and Software	21,300.00	1,419,830.9
Accum. Depr IT Equipment and Software	7,456.75	1,044,994.6
Communication Equipment, Net	-225.00	25,940.0
Communication Equipment	0.00	205,400.0
Accum Depr. Communications Equipment	225.00	179.460.0
		16,834.7
Sports Equipment, Net	-313.82	
Sports Equipment, Net Sports Equipment	-313.82 0.00	20.920.2
Sports Equipment	0.00	
Sports Equipment Accum Depr. Sports Equipment	0.00 313.82	4,085.4
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net	0.00 313.82 -1,439.87	4,085.4 78,428.4
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments	0.00 313.82 -1,439.87 0.00	4,085 4 78,428 4 552 160 9
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment	0.00 313.82 -1,439.87 0.00 1.439.67	4,085.4 78,428.4 552,160.5 473,732.5
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net	0.00 313.82 -1,439.87 0.00 1.439.87 -8,640.00	4,085.4 78,428.4 552,160.9 473,732.5 842,345.0
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles	0.00 313.82 -1,439.87 0.00 1.439.87 -8,640.00 0.00	4,085.4 78,428.4 552,160.9 473,732.5 842,345.0 2,881,700.0
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Depr. Motor Vehicles	0.00 313.82 -1,439.87 0.00 1.439.67 -8,640.00 0.00 8,640.00	4,085.4 78,428.4 552,160.5 473,732.5 842,345.0 2,881,700.0 2,039,355.0
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Depr. Motor Vehicles Source of Supply Plant - Structure and Improvements, Net	0.00 313.82 -1,439.87 0.00 1.439.67 -8,640.00 0.00 8.640.00	4,085.4 78,428.4 552,160.5 473,732.5 842,345.0 2,881,700.0 2,039,355.0 4,086.1
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Depr. Motor Vehicles Source of Supply Plant - Structure and Improvements, Net Source of Supply Plant - Structure and Improvements	0.00 313.82 -1,439.87 0.00 1.439.67 -8,640.00 0.00 8.640.00 0.00	4,085.4 78,428.4 552,160.9 473,732.5 842,345.0 2,881,700.0 2,039,355.0 4,086.1
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Depr. Motor Vehicles Source of Supply Plant - Structure and Improvements Accum Depr Source of Supply Plant - Structure and Improvements Accum Depr Source of Supply Plant - Structure and Improvements	0.00 313.82 -1,439.87 0.00 1.439.67 -8,640.00 0.00 8,640.00 0.00 0.00	4,085 4 78,428.4 552,160.9 473,732.5 842,345.0 2,881,700.0 2,039,355.0 4,086.1 40,861.4
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Depr. Motor Vehicles Source of Supply Plant - Structure and Improvements, Net Source of Supply Plant - Structure and Improvements Accum Depr Source of Supply Plant - Structure and Improvements Wells, Net	0.00 313.82 -1,439.87 0.00 1.439.67 -8,640.00 0.00 0.00 0.00 0.00 0.00	4,085 4 78,428.4 552 160.9 473,732.5 842,345.0 2,881,700.0 2,039,355.0 4,086.1 40,861.4 36,775.2 6,184,497.5
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Depr. Motor Vehicles Source of Supply Plant - Structure and Improvements, Net Source of Supply Plant - Structure and Improvements Accum Depr Source of Supply Plant - Structure and Improvements Wells, Net Wells	0.00 313.82 -1,439.87 0.00 1.439.67 -8,640.00 0.00 0.00 0.00 0.00 0.00 -44,540.72 0.00	4,085 4 78,428.4 552 160.9 473,732.5 842,345.0 2,981,700.0 2,039,355.0 4,086.1 40,861.4 36,775.2 6,184,497.5
Sports Equipment Accum Depr. Sports Equipment Other Machineries & Equipments, Net Other Machineries & Equipments Accum Depr. Other Machineries & Equipment Motor Vehicles, Net Motor Vehicles Accum Depr. Motor Vehicles Source of Supply Plant - Structure and Improvements Accum Depr Source of Supply Plant - Structure and Improvements Accum Depr Source of Supply Plant - Structure and Improvements Wells, Net	0.00 313.82 -1,439.87 0.00 1.439.67 -8,640.00 0.00 0.00 0.00 0.00 0.00	20,920.2 4,085.4 78,428.4 552,160.9 473,732.5 842,345.0 2,881,700.0 2,039,355.0 4,086.1 40,861.4 36,775.2 6,184,497.5 11,950.993.4 5,766,495.8

Pumping Plant - Structure and Improvements, Net	-38,344.90	2,841,600.74
Pumping Plant - Structure and Improvements	0.00	6,913,781,65
Accum. Depr Pumping Plant - Structure and Improvements	38,344.90	4,072,180.91
Power Production Equipments, Net	46,996.47	657,037.79
Power Production Equipments	55,000.00	2,225,940.00
Accum. Depr Power Production Equipments	8,003.53	1,568,902.21
Pumping Equipment, Net	-25,500.29	1,785,846.40
Pumping Equipment	0.00	4,567,360.57
Accum. Depr Pumping Equipment	25,500.29	2,781,514.17
Water Treatment Plant - Structure and Improvements, Net	0.00	485.95
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum Depr Water Treatment Plant - Structure and Improvements	0.00	4,373.55
Water Treatment Equipment, Net	-14,038.46	958,340.34
Water Treatment Equipment	0.00	2,749,533.00
Accum Depr Water Treatment Equipment	14,038,46	1,791,192.66
Transmission & Dist. Plant - Structure and Improvements, Net	0.00	1,013.26
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr Trans. & Dist. Paint-Structure and Improvements	0.00	9,119,34
Reservoirs and Tanks, Net	-28,622.79	6,235,090.92
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr Reservoirs and Tanks	28,622.79	5,664,213.16
Transmission and Distribution Mains, Net	-165,170.15	20,181,047.78
Transmission and Distribution Mains	3,530.00	43,327,448.41
Accum. Depr - Transmission & Distribution Mains	168,700.15	23,146,400.63
Services, Net	0.00	15,881.90
Services	0.00	158,819.00
Accum , Depr Services	0.00	142,937.10
Hydrants, Net	-48.00	5,826.00
Hydrants	0.00	17,940.00
Accum. Depr Hydrants	48.00	12,114.00
Construction Work In Progress - Artesian Wells,		
Reservoirs, Pumping Stations and Conduits	60,697.05	1,706,101.29
Total Property, Plant and Equipment	-264,045.94	42,818,243.03
Total Non-Current Assets	-203,348.89	44,524,344.32
TOTAL ASSETS	7,391.58	70,979,464.77
LIABILITIES AND EQUITY Current Liabilities		
Payable Accounts		
Accounts Payable	42 400 00	220 204 64
Inter - Agency Payables	-13,400.00	236,391.64
Due to BIR	CHARLES FOR	******
Other Liability Accounts	-23,514.05	73,613.05
Guarranty Deposits Payable	0.00	
Qualitarity Deposits Payable	0.00	667,560.00
Total Current Liabilities Non-Current Liabilities	-36,914.05	977,564.69
Loans Payable - Domestic	FT 199 00	10 004 554 00
TOTAL LIABILITIES	-47,422.00 -84,336.05	19,021,554.30
Equity		
	0.00	5,677,015.89
Government Equity		28,712,410.95
Government Equity Capital Contribution - Local		EU/11E/T10.00
Government Equity Capital Contribution - Local Other Paid in Capital	0.00	34 380 436 64
Government Equity Capital Contribution - Local Other Paid in Capital Sub-Total	0.00	34,389,426.84
Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning	0.00 0.00 0.00	13,228,978.98
Government Equity Capital Contribution - Local Other Paid in Capital Sub-Total Retained Earnings - Beginning Add Net Income (Loss) for the month	0.00 0.00 0.00 91,727.63	13,228,978,98 3,356,905,96
Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add Net Income (Loss) for the month Prior Period Adjustments	0.00 0.00 0.00 91,727 63 0.00	13,228,978,98 3,356,905,96 5,034,00
Government Equity Capital Contribution - Local Other Paid In Capital Sub-Total Retained Earnings - Beginning Add Net Income (Loss) for the month Prior Period Adjustments Retained Earnings - End	0,00 0,00 0,00 91,727,63 0,00 91,727,63	13,228,978.98 3,356,905.96 5,034.00 16,590,918.94
Government Equity Capital Contribution - Local Other Paid in Capital Sub-Total Retained Earnings - Beginning Add Net Income (Loss) for the month Prior Period Adjustments	0.00 0.00 0.00 91,727 63 0.00	13,228,978.98 3,356,905.96 5,034.00

Prepared By : Ana Mary & Singson Corporate Account Analyst



MDS

MONTHLY DATA SHEET BAGO CITY WATER DISTRICT (CCC# __317 ___) For the Month Ending __NOVEMBER 30 ___, 2015

1.	SE	RVICE CONNECTIO	N DATA:								
	1.1 1.2 1.3 1.4	Total Active Total Metered		6868 5405 5403		1.6	Changes	New Reconnected Disconnected		29 28 26	
	1.5	Company of the Compan		5390		1.7	Customer is	n arrears Number	3068	- (A
2.	PR	ESENT WATER RAT	ES: Effective	74.5	May 1, 20	05					
		LWUA Approved	YES 🚺	NO			Date	Approved	Lou	April 5, 200	5
			No. Of Conns.		nimum harge		11 - 20	COMM	MODITY CH	ARGES 41 - 50	50 - up
	Con	nestic/Government nmercial/Industrial c/Wholesale	5186 203 1		152:00 304:00 2:00/cu.m.		15.85 31.70	17.50 35.00	18.90 37.80	20.40	21.95 43.90
3.	BIL	LING AND COLLEC	TION DATA:								
	3.1	BILLINGS (Water 5	Sales)				This Mo	onth (TM)		Year-to-D	Date (YTD)
		 a. Current (Me b. Current (Flat 	t rațe)				Р ;	2,366,377.55		P 26	,603,443.43
		c. Penalty Cha					P	98,089,80		P 1	,183,467.22
		TOTAL					P :	2,464,467.35		P 27	,786,910.65
	3.2	COLLECTIONS (Wa	iter Sales)								
		 a. Current Acco b. Arrears (Cun c. Arrears (Pre 	rent Years)				P 1	760,851.14 ,448,041.20 4,100.32		P 14	,935,221.15 ,577,258.24 ,867,033.51
		TOTAL	S				p 2	,212,992.66		DOM: AND	,379,512.90
	3.3	ACCOUNT RECEIVA Beginning of Year	ABLE							P 6	,378,346.82
	3.4	ON-TIME PAID, TH						2.a) + (3.1.b)	X 100 =	32.1	5%
		COLLECTION EFFIC	TENCY, YTD =	- OP				+ (3.2.b) Totals	X 100 =	B4.6	52%
		COLLECTION RATIO	O, YTD =					otals 1 Totals	X 100 =	74.2	8%
4.	FINA	ANCIAL DATA:									
	4.1	REVENUE					This Mor	nth (TM)		Year-to-Di	ate (YTD)
		Operating Non-Operating	ig				P 2	,502,782.82 2,395.73		P 28,	173,886.94 75,736.51
		TOTAL	S				P 2	,505,178.55		P 28,	249,623.45

	4.2	EXPENSES			-	This M	onth (TM)	Year-to-Date (YTD)
		a.	Salaries and Wage	s		W.	562,732.15	6,269,338.20
		b.	Pumping Cost (Fue	i, Oil, Electric)			512,294.31	5,509,753.25
		C.	Chemicals (Treatm	ent)	_		29,785.44	314,137.39
		d.	Other O & M Exper	nse			824,918.08	7,494,729.30
		e.	Depreciation Exper	150	32		353,415.94	3,854,061.35
		f,	Interest Expense		_		130,305.00	1,450,698.00
		g.	Others		_			
			TOTALS		1 1 1 2	127	2,413,450.92	24,892,717.49
	4.3	NET INCOM	ME (LOSS)			3 0	91,727.63	3,356,905.96
	4.4	CASH FLOY	V REPORT					
		a.	Receipts				2,309,678.74	26,504,853.16
		b.	Disbursement				2,352,731.68	24,820,537.78
		c.	Net Receipt (Disbu	rsement)	-		- 43,052.94	1,684,315.38
		d.	Cash Balance, Beg	nning			16,201,163.44	14,473,795.12
		e.	Cash Balance, End	ing			16,158,110.50	16,158,110.50
	4.5	MISCELLAN	EOUS FINANCIAL D	ATA				
		a.	Loan Funds ('Total)			C.	Inventories	2,860,280.59
			 Cash on Har 			d.	Acct. Receivables	
			2. Cash in Bani				(Customer)	8,785,744.57
		b.	WD Funds (Total)			e.	Customer's Deposit	667,560.00
			 Cash on Har 	d	119,178.33	f.	Loans Payable LWUA	19,021,554.30
			Cash in Bani		9,079,058.17	g.	Payable to Supplier's	
			Investments				and Other Creditors	310,004.69
			 Working Fur 	id	10,000.00	h.	Total Debt Service	
			5. Reserves	-	6,949,874.00		(LWUA Loan)	177,727.00
5.	WAT	ER PRODU	CTION DATA:					
	5.1	SOURCE OF	SUPPLY	NUMBER	Tol	tal Rated	Capacity	Basis of Data
		a. Wells		5	276	,480	m³/mo.	Pumping Test
		b. Sprin	gs				m³/mo.	THE REPORT OF THE PARTY OF THE
		c. Suffa	ice				m³/mo.	
		d. TOTA	ALS	5	276	,480	m³/mo	Pumping Test
	5.2	WATER PRO	DOUCTION	THIS MONTH		YTD	_	Method of Measurement
		a. Pum	oed	183,373		,977,648	m ³	Flow Meter
		b. Grav	ty		m³		m ⁵	
		c. TOTA	N.C	183,373	100000	,977,648	m ³	Flow Meter

	5.3	 Total Pow 		tion for Pumping Pumping				p_		526,297.15	kwh
		 d. Total Pun e. Total Pun 	nping Hours	(motor drive) (engine drive)				Ξ		744	hrs. hrs. kg.
		g. Total Pow	der Chlorine	Consumed				-		119	kg.
		i. Total Chic	ild Chlorine or orine Cost t of Other Cl					P_		34,701.94	
	5.4	ACCOUNTED WA	ATER USE:								
		 a. Metered B 	Billed	12		145,524	m³	123		1,714,023	m ³
		 b. Unmetere 		98801 :4			m ³	-			m ³
			d (5.4a + 5.	4b) _		145,524	m ³			1,714,023	m³
		 d. Metered L 		-		290		-		3,460	m ³
			d Unbilled	-		1,650				37,200	m ³
		f. Total Acco	ounted .4d + 5.4e)	-		147,464		-		1,754,683	m
	5.5	WATER USE ASS									
				ption/Connection						22.46	m³
			Capita/Day C					_		0.132	n
		c. Accounted	d Water	5.4.f 5.2.c	X 100			100 E		81.71	%
		d. Revenue I	Producing W	ater 5.4		100	=-:			80.64	W
6	MTC	CELLANEOUS DA	TA.	3.2				-		00.04	70
o.	6.1	Employees:		tal 47 F	Regular	26		Casual	1	Job Order	20
	10000		b. No	o. of Connections/l erage Monthly Sal	Employee			Coscar	P	115.13 15,966.6	1
	6.2	Bacteriological:	b. No	ital Samples Taker o. of Negative Resu st Results Submitt	ilts	(Y/N)			=	6 6 Y	
	6.3	Chlorination:	b. No	ital Samples Taken o. of Samples Meet o. of Days Full Chk	ing Standar	ds				31 31 31	
	6.4	Board of Director					This Month	Ĕ		Year-T	o-Date
			s Approved			550	0				5
		 b. Policies Pa c. Director's 				-	35,100.00			4+4.4	50.00
		d. Meetings:	r ce raio			-	35,100.00	_		414,4	50.00
		1. Hel	d (No.)				2			. 2	4
			jular (No.)								
		 Spe 	cial (No.)								
7.	STAT	US OF VARIOUS	DEVELOP	MENTS:							
	7.1	STATUS OF LOAD	NS as of	====			Loan/Fund Committed		AV.	AILMENTS TO E	Percention
		Type of Loans/Fu		100							
		 Early Action Interim In 	n provement	P_				- P_			
		c. Comprehe		-							% %
		d. New Servi	ce Connectio	on							1%
		e. BPW Fund	5	70 <u>-</u>							96
		f.		-				. =			96
		TOTA	LS	P=				P_			96

7.2		TUS OF LOAN PAYMENT TO	LWUA		As of Projection	CC	DLLECTION
	Typ	es of Loans/Funds			Collection/Ma.	This Mo.	Y.T.I
	a,	Early Action		P		p	
	b.	Interim Improvement		-			
	e,	Comprehensive					
	d.	New Service Connection					41.
	e.	N. C.				0.00	
		TOTALS		P		Р	10
7.3	Qth	er On-Going Projects					
		***		Status			
		Types	Sch	edule (%)	Funded	Ву	Done By
	a.	Early Action					
	b.	Pre-Feasibility Study					
	C.	Feasibility Study	-				
	d.	A & E Design			-		
	e.	Well Drilling		- 2			
	f.	Project Presentation					
	g.	Pre-Bidding					
	h. I.	Bidding Construction (
	1.	Construction (1				
8.1		of INSTITUTIONAL DEVE elopment Progress Indicator:		be filled by th	e Advisor)		
	Dew		2	be filled by the	e Advisor) Variance	Age in Months	Developmer Rating
	Dew	elcoment Progress Indicator:	2				
	Dew	elcoment Progress Indicator:	2				
	Dew	elcoment Progress Indicator:	2			Months	Developmer Rating
8.1	p p I II	thase Earned	2		Variance	Months	
8.1	Dew	elopment Progress Indicator; thase Earned	2		Variance	Months	
8.1	p I II Com	hase Earned mercial Systems/Audit: CPS I Installed CPS II Installed Management Audit	2		Variance	Months	
8.1	P II Com a. b. c. d.	thase Earned mercial Systems/Audit: CPS 1 Installed CPS II Installed Management Audit PR Assistance	2		Variance	Months	
8.1	Dewron p I II Comma. b. c. d. e.	thase Earned mercial Systems/Audit: CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance	2		Variance	Months	
8.1	P II Com a. b. c. d. e. f.	thase Earned mercial Systems/Audit: CPS 1 Installed CPS II Installed Management Audit PR Assistance	2		Variance	Months	
8.1	Dewron p I II Comma. b. c. d. e.	thase Earned mercial Systems/Audit: CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance	2		Variance	Months	
8.2	P II Com a. b. c. d. e. f. g.	thase Earned mercial Systems/Audit: CPS 1 Installed CPS 1I Installed Management Audit PR Assistance Marketing Assistance Financial Audit	2		Variance Dates	Months	
8.1	P II Com a. b. c. d. e. f. g.	thase Earned mercial Systems/Audit: CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance	2		Variance	Months	
8.1	P II Com a. b. c. d. e. f. g.	mercial Systems/Audit: CPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit			Variance Dates	Months	
8.1	P I II Com a. b. c. d. e. f. g.	mercial Systems/Audit: CPS 1 Installed CPS 1 Installed Management Audit PR Assistance Marketing Assistance Financial Audit	12/22/2015		Variance Dates VERIFIED BY	Months	Rating
8.1	P I II Com a. b. c. d. e. f. g.	mercial Systems/Audit: CPS 1 Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit			Variance Dates	Months	
8.1 8.2	P I II Com a. b. c. d. e. f. g.	thase Earned There Earned There Earned There Earned There I Installed CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit DBY: DBY:	12/22/2015		Variance Dates VERIFIED BY	Months Int Advisor	Rating
8.1 8.2	P I III Comma. b. c. d. e. f. g.	thase Earned There Earned There Earned There Earned There I Installed CPS I Installed CPS II Installed Management Audit PR Assistance Marketing Assistance Financial Audit DBY: DBY:	12/22/2015		Variance Dates VERIFIED BY Manageme	Months Int Advisor	Rating

BAGO CITY WATER DISTRICT NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2015

Agency Profile

The Bago City Water District(BACIWAD) was created pursuant to Sangguniang Panlungsod Resolution No. 222 dated June 29, 1987 and was issued a Conditional Certificate of Conformance (CCC) No. 317 dated October 29, 1987 by the Local Water Utilities Administration (LWUA).

In August 13, 1987 by virtue of the Deed of Transfer, BACIWAD took over the Water System from NAWASA. The facilities included two (2) concrete elevated reservoir, three (3) deep wells, dilapidated pumping equipments and few kilometers of transmission and distribution lines. BACIWAD had two (2) separate water systems, one served the City Proper and the neighboring barangays, and the other one served Barangay Ma-ao.

In October 13, 1991, a Supreme Court decision was promulgated declaring all Water Districts as Government Owned and/or Controlled Corporation. This put all water districts under the jurisdiction of the Civil Service Commission, and the Department of Budget and Management.

BACIWAD is also serving the domestic water needs of the residents of Municipality of Pulupandan on a whole sale rate.

Note 1 1.a Recognition of Income and Accounting for Expenses

BACIWAD recognized Income from Water Sales on accrual basis while Penalty charges and miscellaneous service revenues were recognized on cash basis. Expenses were charged to corresponding account on accrual basis.

1.b Property, Plant and Equipment of BACIWAD is depreciated on a straight - line method based on the useful lives of the assets, and summarized as follows:

	2015	2014
Property Plant & Equipment (Gross) - Note 1.c	92,814,566.66	91,123,850.80
Less: Accumulated Depreciation - PPE	50,168,639.39	45,967,126.28
Property, Plant and Equipment - Net - Note 1.d Add : Construction In Progress - Artesian Wells,	42,645,927.27	45,158,724.52
Reservoirs, Pumping Stations and Conduits	2,384,979.09	930,908.14
Total	45,030,906.36	46,087,632.66

1.c Property Plant & Equipment is broken down, as follows:

	2015	2014
Land	2,170,000.00	2,170.000.00
Other Structures	201,426.50	201,426.50
Office Equipment	984,994.52	839,448.52
Furnitures and Fixtures	325,989.86	292,901.86
IT Equipment and Software	1,419,830.97	1,218,029.97
Communication Equipment	205,400.00	205,400.00
Sports Equipment	20,920.20	17,586.00
Other Machineries & Equipments	552,160.98	552,160.98
Motor Vehicles	2,881,700.00	2,881,700.00
Source of Supply Plant - Structure and Improvements	40,861.40	40,861.40
Wells	11,950,993.42	11,950,993.42
Other Source of Supply	5,000.00	5,000.00

	Pumping Plant - Structure and Improvements	6,913,781.65	6.490,011.98
	Power Production Equipments	2,289,940.00	2,170,940.00
	Pumping Equipment	4,567,360.57	4,481,880.57
	Water Treatment Plant - Structure and Improvements	4,859.50	4,859.50
	Water Treatment Equipment	2,854,533.00	2,711,533.00
	Trans. & Dist. Plant - Structure and Improvements	10,132.60	10,132.60
	Reservoirs and Tanks	Control of the Contro	
	Transmission and Distribution Mains	11,899,304.08	11,891,344.08
	Services	43,338,618.41	42,810,881.42
	Hydrants	158,819.00 17,940.00	158,819.00 17,940.00
	Total	92,814,566.66	91,123,850.80
		00,017,000.00	31,120,000.00
1.0	Accumulated Depreciation consists of the following :		
		2015	2014
	Other Structures	159,294.98	151,374.75
	Office Equipment	680,896.76	607,232,27
	Furnitures and Fixtures	240,572.64	223,156.99
	IT Equipment and Software	1,052,770.73	
	Communication Equipment	179,685.00	964,005.14
	Sports Equipment		176,985.00
	Other Machineries & Equipments	4,399.17	1,055.20
	Motor Vehicles	475,172.44	462,927.94
	Source of Supply Plant - Structure and Improvements	2,047,995.00	1,944,315.00
	Wells	36,775.26	36,775.26
		5,811,043.58	5,276,547.92
	Other Source of Supply	4,500.00	4,500.00
	Pumping Plant - Structure and Improvements	4,110,525.79	3,681,147.99
	Power Production Equipments	1,577,730.68	1,480,863.38
	Pumping Equipment	2,806,319.27	2,483,625.83
	Water Treatment Plant - Structure and Improvements	4,373.55	4,373.55
	Water Treatment Equipment	1,804,405.94	1,642,469.60
	Trans. & Dist. Plant - Structure and Improvements	9,119.34	9,119.34
	Reservoirs and Tanks	5,692,836.04	5,349,541.57
	Transmission and Distribution Mains	23,315,124.12	21,312,586.45
	Services	142,937.10	142,937.10
	Hydrants	12,162.00	11,586.00
	Total	50,168,639.39	45,967,126.28
Note 2	Cash on Hand and In Rooks second coopies after the		
THORE E	Cash on Hand and In Banks account consists of the following	ng : 2015	2014
	Cash On Hand	680.890.69	2014
	Cash in Bank - MayBank		225,609.64
	Combo Account - Savings/Current	9,454,352.69	8,333,623.66
	Cash in Bank - DBP	2,495,493.85	2,475,286.31
	Cash in Bank - LBP	2,437,694.97	2,427,760.81
	Cash in Bank - LBP	2,020,917.64	1,011,514.70
	Total Cash on Hand and In Banks	17,089,349.84	14,473,795.12

Note 3	Receivables & Due From Officers & Employees are pres Allowance for Bad Debts, as follows:	ented net of	
	midwando for bad bebla, as follows ;	2015	2014
	Accounts Receivable - Customers	7.591,334.59	6.378.346.82
	Due from Officers & Employees	0.00	0.00
	Interest Receivable	0.00	0.00
	Accounts Receivable - Others		
	Accounts Receivable - Disallowance/Charges	87,239.85	89,798.55
	Allowance for Bad Debts - Customers	14,500.00	14,500.00
	Allowance for bad Debts - Customers	-1,724,585.03	-1,562,733.95
	Net	5,968,489.41	4,919,911.42
200.000	4 - W -		
Note 4	Inventories refers to the following:	2045	2044
	Office Supplies Inventory	2015	2014
		278,712.41	287,281.45
	Medical, Dental and Laboratory Supplies Inventory	42,841.02	34,022.90
	Other Supplies Inventory	2,273,586.42	2,298,866.87
	Total	2,595,139.85	2,620,171.22
Note 5	Income account consists of the following :		
01577-70	marine decount outside at the following	2015	2014
	Other Service Income	310,720.00	291,400.00
	Income From Water Works System	29,040,080.15	
	Fines and Penalties - Business Income		26,781,513.37
	Miscellaneous Income	1,299,491.47 126,992,58	1,157,575.25
	wilderial ieous moone	120,992.00	117,434.99
	Total Income	30,777,284.20	28,347,923.61
Note 6	Personal Services Expenses include the following:		
		2015	2014
	Salaries & Wages - Regular	5,016,062.30	5,008,794.40
	Salaries & Wages - Casual	155,052.00	155,052.00
	Salaries & Wages - Contractual	1,664,415.35	1,241,810.25
	Personnel Economic Relief Allowance (PERA)	162,000.00	161,750.00
	Additional Compensation (ADCOM)	486,000.00	485,250.00
	Representation Allowance (RA)	90,000.00	90.000.00
	Transportation Allowance (TA)	90,000.00	90,000,00
	Clothing/Uniform Allowance	135,000.00	135,000.00
	Productivity Incentive Allowance	65,000.00	57,500.00
	Other Bonuses and Allowances	0.00	130,000.00
	Honorana	414.450.00	370.575.00
	Overtime & Night Pay	618,648.15	730,335.90
	Cash Gift		
	Year End Bonus	135,000.00 431,099.00	135,000.00
	Life & Retirement Insurance Contributions		431,099.00
		620,645.65	619,923.14
	PAG-IBIG Contributions	32,400.00	32,400.00
	PHILHEALTH Contributions	59,850.00	59,850.00
	ECC Contributions	32,400.00	32,400.00
	Other Personnel Benefits	1,261,850.11	876,176.91

Maintenance and Other Operating Expenses account consist	2015	2014
Traveling Expense - Local	181,544.00	180,171.00
Training Expenses	275,036.85	254,047.31
Office Supplies Expenses	344,430.85	285.628.66
Medical, Dental and Laboratory Supplies Expenses	350,639.33	192,409.85
Gasoline, Oil and Lubricants Expenses	998,844.16	1,648,654.69
Electricity Expenses	5,792,833.37	4,710,244,32
Postage and Deliveries	3,025.00	1.065.00
Telephone Expenses - Landline	47,587.08	40.816.90
Telephone Expenses - Mobile	77,889.96	74,309.38
Internet Expenses	15,506.22	15.877.71
Cable, Satellite, Telegraph and Radio Expenses	13,920.00	8.125.43
Advertising Expenses	88,400.00	89,400.00
Rent Expenses	9,566.13	5,000.00
Representation Expenses	289.230.75	305,457.25
Subscriptions Expenses	12,560.00	7,956,00
Auditing Services	30,000.00	0.00
Other Professional Services		
	33,800.00	35,150.00
Repairs & Maint - Office Buildings	2,626.00	813.00
Repairs & Maint - Office Equipment	19,300.00	8,740.00
Repairs & Maint - Furnitures and Fixtures	5,662.00	3,744.00
Repairs & Maint - IT Equipment and Software	9,697.00	23,005.00
Repairs & Maint - Other Machineries & Equipment	3,700.00	6,254.00
Repairs & Maint Motor Vehicles	198,231,68	161,417.09
Repairs & Maint Artesian Wells, Reservoirs,		
Pumping Stations and Conduits	761,985.17	657,037.82
Donations	1,486.00	4,666.60
Miscellaneous Expenses	6,074.60	660.00
Taxes, Duties and Licenses	639,645,80	533,358.42
Fidelity Bond Premiums	2,988.75	2,988.75
Insurance Expenses	27,428.07	31,508.48
Bad Debts Expense	161,851.08	64,225.81
Depreciation - Other Structures	7,920.23	7,920.23
Depreciation - Office Equipment	73,664.49	64,768.23
Depreciation - Furnitures and Fixtures	17,415.65	35,931.94
Depreciation - IT Equipment and Software	88,765.59	84,879.91
Depreciation - Communications Equipment	2,700.00	700.00
Depreciation - Sports Equipment	3.343.97	1,055.20
Depreciation - Other Machineries & Equipment	17,278.50	29,860.46
Depreciation - Motor Vehicles	103,680.00	121,635.00
Depreciation - Source of Supply Plant - Structure and Improvements	0.00	0.00
Depreciation - Wells	000000	512,884.64
- 이번 HT A A RET 전에 가지는 사람들은 보고 있다면 보고 있다면 보고 있다면 되었다면 보고 있다면 보고	534,495.66	
Depreciation - Pumping Plant - Structure and Improvements	429,377.80	416,866.86
Depreciation - Power Production Equipments	96,867.30	96,042.30
Depreciation - Pumping Equipment	322,693.44	316,911.02
Depreciation - Water Treatment Plant - Structure and Improvements	0.00	0.00

Note 7

Note 7	Depreciation - Water Treatment Equipment	161,936.34	160,758.84
	Depreciation - Trans. & Dist. Plant - Structure and Improvements	0.00	0.00
	Depreciation - Reservoirs and Tanks	343,294.47	348,729.24
	Depreciation - Transmission and Distribution Mains	2,002,537.67	1,943,380.41
	Depreciation - Hydrants	576.00	576.00
	Bank Charges	350.00	2,100.00
	Total Maintenance & Other Operating Expenses	14,612,386.96	13,497,732.75
	Depreciation - Hydrants Bank Charges	576.00 350.00	

Prepared by : Ana Mary Singson Corporate Account Analyst Approved by LEO ESPADA General Manager

BAGO CITY WATER DISTRICT CASH FLOW STATEMENT

For the year ended December 31, 2015 (With comparative figures for 2014)

	2015	2014	Increase/ (Decrease)	Percentage of Increase (Decrease
Cash Flows from Operating Activities				
Cash Inflows :				
Collection of Receivables	29,970,337.80	27,927,397.81	2.042,939.99	2 000
Collection of Income	405.527.81	366.078.50	39,449.31	7,32%
Refund of Cash Advance	14.904.45	16,605,69	-1.701.24	10.78%
Refund of Change Fund	0.00	0.00	0.00	-10.24%
Refund of Petty Cash Fund	10.000.00	10,000.00	0.00	0.000
Total Cash Inflows	30,400,770.06	28,320,082.00	The second second second second	0.00% 7.35%
Cash Outflows :				
Payments for Other Maint, and Operating Exp.	8,704,051,93	7,877,426.92	one ene na	40 400
Payments for Salaries	6,835,529.65		826,625.01	10.49%
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	1,384,941.45	6,405,656.65	THE RESERVE OF THE PARTY OF THE	6,71%
Payments of fuel & power for pumping	6.036,050.40	1,277,931.56 5,783,331.30	107,009.89	8.37%
Total Cash Outflows	22,960,573.43		252,719.10	4.37%
Total Cash Provided (used) by Operating Activities	7,440,196.63		1,616,227.00	7.57%
Cash Flow from Investing Activities Cash Outflows:	7,440,196.63	6,975,735.57	464,461.06	6.66%
Purchases for Construction Work In Progress Purchase / construction of	1,466,690.63	1,609,603.80	-142,913.17	-8.88%
IT Equipment and Software	201,801.00	24,018.00	177,783.00	740.21%
Water Treatment Equipment	143,000.00	88,500.00	54,500.00	61.58%
Transmission and Distribution Mains	428,518.08	461,311,41	-32,793.33	-7.11%
Office Equipment, Furniture and Fixtures	178,634.00	154,999.00	23,635.00	15.25%
Pumping Equipment	85,480.00	202,053.00	-116,573.00	-57.69%
Other Machineries and Equipments	0.00	30,850.00	-30.850.00	-100.00%
Pumping Plant - Structures and Improvements	57,500.00	0.00	57,500.00	100.0030
Communication Equipment	0.00	9.000.00	-9 000 00	-100.00%
Sports Equipment	3.334.20	17,586.00	-14,251.80	-81.04%
Power Production Equipment	119,000.00	0.00	119,000.00	08/18/5/1
Reservoirs and Tanks	7,960.00	0.00	7.960.00	
Total Cash Outflows	2,691,917.91	2,597,921,21	93,996.70	3.62%
otal Cash Provided (used) by Investing Activities	2,691,917.91	2,597,921,21	93,996,70	3.62%
ash Flow from Financing Activities Cash Outflows:				4194.12
Payments of Domestic Loans	0 490 704 00	2 666 266 55	EDD C44 00	40.745
otal Cash Provided (used) by Financing Activities	2,132,724.00	2,656,368.00	-523,644.00	-19.71%
ash Provided by Operating, Investing & Financing Activities	2,132,724.00	2,656,368.00	-523,644.00	-19.71%
and : Cash and Cash Equivalents - Beginning	The second second second second second	1,721,446.36	894,108.36	51.94%
- Seem and Cash Equivalents - Deginning	14,473,795,12	12,752,348.76	1,721,446.36	13.50%
Cash and Cash Equivalents, Ending	17,089,349.84	14,473,795.12	2 045 554 70	18.07%

Breakdown of Cash and Cash Equivalents, Ending

Cash On Hand

Cash In Bank - LCSA-MayBank

Cash In Bank- LCSA-DBP

Cash In Bank- LCSA-Landbank

Cash In Bank- LCSA-Landbank

2,020,917.64	1,011,514.70	1,009,402.94	99.79%
2,437,694.97	2,427,760.81	9,934.16	0.41%
2,495,493.85	2,475,286.31	20,207.54	0.82%
9,454,352.69	8,333,623.66	1,120,729.03	13.45%
680,890.69	225,609.64	455,281.05	201.80%

Prepared By : Ana Mary A Singson Corporate Account Analyst Approved by LEO ESPADA General Manager

BAGO CITY WATER DISTRICT Detailed Statement of Income and Expenses For the year ended December 31, 2015 (With comparative figures for 2014)

	2015	2014	Increase/	Percentage of Increase
ncome	2015	2014	(Decrease)	(Decrease
Other Service Income	310,720.00	291,400.00	19,320.00	6.63%
Income From Water Works System	29,040,080.15	26,781,513.37	2,258,566.78	8.43%
Fines and Penalties - Business Income	1,299,491.47	1,157,575.25	141,916.22	12.26%
Miscellaneous Income	126,992.58	117,434.99	9.557.59	8.14%
Gross Income	30,777,284.20	28,347,923.61	2,429,360.59	8.57%
ess : Expenses		2010-01020-01	2,420,000.00	0.0176
Personal Services				
Salaries & Wages - Regular	5,016,062.30	5,008,794.40	7,267.90	0.15%
Salaries & Wages - Casual	155,052.00	155.052.00	0.00	0.00%
Salaries & Wages - Contractual	1,664,415.35	1,241,810.25	422,605.10	34.03%
Personnel Economic Relief Allowance (PERA)	162,000.00	161.750.00	250.00	0.15%
Additional Compensation (ADCOM)	486,000.00	485,250.00	750.00	0.15%
Representation Allowance (RA)	90,000.00	90,000.00	0.00	0.00%
Transportation Allowance (TA)	90,000.00	90,000.00	0.00	0.00%
Clothing / Uniform Allowance	135,000.00	135,000.00	0.00	0.00%
Productivity Incentive Allowance	65,000.00	57,500.00	7.500.00	13.04%
Other Bonuses and Allowances	0.00	130,000.00	-130,000.00	-100.00%
Honoraria	414,450.00	370,575.00	43,875.00	11.84%
Overtime & Night Pay	618,648.15	730,335,90	-111.687.75	-15.29%
Cash Gift	135,000.00	135,000.00	The state of the s	
Year End Bonus	431,099.00	431,099.00	0.00	0.00%
Life & Retirement Insurance Contributions	620.645.65		March Color Color	The second second
PAG-IBIG Contributions	32,400.00	619,923.14	722.51	0.12%
PHILHEALTH Contributions	59.850.00	32,400.00	0.00	0.00%
ECC Contributions		59,850.00	0.00	0.00%
Other Personnel Benefits	32,400.00	32,400.00	0.00	0.00%
Total Personal Services	1,261,850.11	876,176.91 10,842,916.60	385,673.20	44.02%
Total Forderial del Field	11,400,012.00	10,042,316.00	626,955.96	5.78%
Maintenance and Other Operating Expenses				
Traveling Expense - Local	181,544.00	180,171.00	1,373.00	0.76%
Training Expenses	275,036.85	254,047.31	20.989.54	8.26%
Office Supplies Expenses	344,430.85	285,628.66	58,802.19	20.59%
Medical, Dental and Laboratory Supplies Expenses	350,639.33	192,409.85	158,229.48	82.24%
Gasoline, Oil and Lubricants Expenses	998,844.16	1,648,654.69	-649,810.53	39.41%
Electricity Expenses	5,792,833.37	4,710,244.32	1,082,589.05	22.98%
Postage and Deliveries	3,025.00	1,065.00	1,960.00	184.04%
Telephone Expenses - Landline	47,587.08	40,816.90	6,770.18	16.59%
Telephone Expenses - Mobile	77,889.96	74,309.38	3,580,58	4.82%
Internet Expenses	15,506.22	15,877.71	-371.49	-2.34%
Cable,Satellite,Telegraph and Radio Expenses	13,920.00	8,125.43	5,794.57	71.31%
		89,400.00	-1,000.00	-1.12%
Advertising Expenses				7 1 1 2 70
Advertising Expenses Rent Expenses	88,400.00			
Rent Expenses	9,566.13	5,000.00	4,566.13	91.32%
Rent Expenses Representation Expenses	9,566.13 289,230.75	5,000.00 305,457.25	4,566.13 -16,226.50	91.32% -5,31%
Rent Expenses	9,566.13	5,000.00	4,566.13	91.32%

Repairs & Maint - Office Buildings	2,626.00	813.00	1,813.00	223.00%
Repairs & Maint - Office Equipment	19,300.00	8,740.00		120.82%
Repairs & Maint - Furniture & Fixtures	5,662.00			51.23%
Repairs & Maint - IT Equipment and Software	9,697.00			-57.85%
Repairs & Maint - Other Machineries & Equipment	3,700.00			-40.84%
Repairs & Maint Motor Vehicles	198,231.68			22.81%
Repairs & Maint Artesian Wells, Reservoirs,	0.000 \$200 to 1000	15.00 - 10.000	00,014.00	86.0170
Pumping Stations and Conduits	761,985.17	657,037.82	104,947,35	15.97%
Donations	1,486.00			-68.16%
Miscellaneous Expenses	6,074.60	- LANCIST TO DE	0.0000000000000000000000000000000000000	820.39%
Taxes, Duties and Licenses	639,645.80	533,358.42		19.93%
Fidelity Bond Premiums	2,988.75		Visit Section 3 (1967)	0.00%
Insurance Expenses	27.428.07		N. C.	-12.95%
Bad Debts Expense	161,851.08	64,225.81	97.625.27	152.00%
Depreciation - Other Structures	7.920.23			0.00%
Depreciation - Office Equipment	73,664.49	64,768.23		
Depreciation - Furnitures and Fixtures	17,415.65	35,931,94		13.74%
Depreciation - IT Equipment and Software	88,765.59	84,879.91		-51.53%
Depreciation - Communications Equipment	2.700.00	700.00	3,885.68	4.58%
Depreciation - Sports Equipment	3,343.97			285.71%
Depreciation - Other Machineries & Equipment	17.278.50	1,055.20	S	216.90%
Depreciation - Motor Vehicles		29,860.46		-42,14%
Depreciation - Source of Supply Plant - Structure and	103,680.00	121,635.00	-17,955.00	-14.76%
Improvements				
Depreciation - Wells	0.00	0.00	0.00	
Depreciation - Pumping Plant - Structure and	534,495.66	512,884,64	21,611.02	4.21%
	10012729853030	1 17078590000000		
Improvements	429,377.80	416,866.86	12,510.94	3.00%
Depreciation - Power Production Equipments	96,867.30	96,042.30	825.00	0.86%
Depreciation - Pumping Equipment	322,693,44	316,911.02	5,782.42	1.82%
Depreciation - Water Treatment Plant - Structure and				
Improvements	0.00	0.00	0.00	
Depreciation - Water Treatment Equipment	161,936.34	160,758.84	1,177.50	0.73%
Depreciation - Trans. & Dist. Plant - Structure and				
Improvements	0.00	0.00	0.00	
Depreciation - Reservoirs and Tanks	343,294,47	348,729.24	-5,434.77	-1.56%
Depreciation - Transmission and Distribution Mains	2,002,537.67	1,943,380.41	59,157.26	3.04%
Depreciation - Hydrants	576.00	576.00	0.00	0.00%
Bank Charges	350.00	2,100.00	-1,750.00	-83.33%
Total Maintenance and Other Operating Expenses	14,612,386.96	13,497,732.75	1,114,654.21	8.26%
Financial Expenses			ALCOHOLD STATE	
Interest Expenses	1,580,679.00	2,309,607,79	-728,928.79	-31.56%
otal Expenses	27,662,938.52	26,650,257.14	1,012,681.38	3.80%
come (Loss) From Operations	3,114,345.68	1,697,666,47	1,416,679.21	83.45%
dd (Deduct) Other Income/Expenses		110011000.01	17410/010/21	05.45%
Interest Income	94,807.81	74,678.50	20,129.31	26.95%
let Income(Loss) Before Income Tax				-
Therest exists modifie rax	3,209,153.49	1,772,344.97	1,436,808.52	81.07%

Prepared by : Ana Mary Dingson Corporate Account Analyst Approved by: JEO ESPADA General Manager

BAGO CITY WATER DISTRICT Detailed Balance Sheet For the year ended December 31, 2015

(With comparative figures for 2014)

				Percentage
			Increase/	of Increase
	2015	2014	(Decrease)	(Decrease
ASSETS	20.10		1000100001	1000,0000
Current Assets				
Cash on Hand	680,890,69	225,609.64	455,281.05	201.80%
Cash Collecting Officers	680,890,69	225,609.64	455,281.05	201.80%
Petty Cash Fund	0.00	0.00	0.00	201.0076
Cash in Bank	16,408,459,15	14,248,185,48	2,160,273.67	15.16%
Cash In Bank - LCSA - MayBank	9,454,352.69			
Cash In Bank - LCSA - DBP		8,333,623.66	1,120,729.03	13.45%
	2,495,493.85	2,475,286.31	20,207.54	0.82%
Cash In Bank - LCTD LandBank	2,437,694.97	2,427,760.81	9,934.16	0.41%
Cash In Bank - LCSA - LandBank	2,020,917.64	1,011,514.70	1,009,402.94	99.79%
Receivables	5,968,489.41	4,919,911.42	1,048,577.99	21.31%
Accounts Receivable, Net	5,866,749.56	4,815,612.87	1,051,136.69	21.83%
Accounts Receivable	7,591,334.59	6,378,346.82	1,212,987.77	19.02%
Allowance For Doubtful Accounts	1,724,585.03	1,562,733,95	161,851.08	10.36%
Due From Officers & Employees	0.00	0.00	0.00	
Interest Receivables	0.00	0.00	0.00	
Receivables - Disallowance/Charges	14,500.00	14,500.00	0.00	0.00%
Advances to Officers & Employees	0.00	0.00	0.00	
Other Receivables	87.239.85	89,798.55	-2,558.70	-2.85%
Inventories	2,595,139.85	2,620,171.22	-25,031.37	-0.96%
Office Supplies Inventory	278,712.41	287,281,45	-8.589.04	-2.98%
Medical, Dental and Laboratory Supplies Inventory	42.841.02	34,022.90	8,818.12	25.92%
Other Supplies Inventory	2.273.586.42	2,298,866.87	-25.280.45	-1.10%
Other Current Assets	97,558.89	25,748,51	71,810.38	278.89%
Guaranty Deposits	97,558.89	25,748.51	71,810.38	278.89%
Total Current Assets	25,750,537,99	22,039,626.27	3,710,911,72	16.84%
Total Current Assets	23,730,331.88	22,038,020.21	3,110,311.12	10.04%
roperty, Plant and Equipment				
roperty, Flant and Equipment				
Land	2 470 000 00	2 170 000 00	0.00	0.00%
Cotton Structures Not	2,170,000.00	2,170,000.00	0.00	0.00%
Other Structures, Net	42,131.52	50,051.75	-7,920.23	-15.82%
Other Structures, Net Other Structures	42,131.52 201,426.50	50,051.75 201,426.50	-7,920.23 0.00	-15.82% 0.00%
Other Structures, Net Other Structures Accum. Depr Other Structures	42,131.52 201,426.50 159,294.98	50,051.75 201,426.50 151,374.75	-7,920.23 0.00 7,920.23	-15.82% 0.00% 5.23%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net	42,131.52 201,426.50 159,294.98 304,097.76	50,051.75 201,426.50 151,374.75 232,216.25	-7,920.23 0.00 7,920.23 71,881.51	-15.82% 0.00% 5.23% 30.95%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment	42,131.52 201,426.50 159,294.98 304,097.76 984,994.52	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52	-7,920.23 0.00 7,920.23 71,881.51 145,546.00	-15.82% 0.00% 5.23% 30.95% 17.34%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment	42,131.52 201.426.50 159,294.98 304,097.76 984,994.52 680,896.76	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27	-7,920.23 0.00 7,920.23 71,881.51 145,546.00 73,664.49	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment Furnitures and Fixtures, Net	42,131.52 201.426.50 159.294.98 304,097.76 984.994.52 680.896.76 85,417.22	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27 69,744.87	-7,920.23 0.00 7,920.23 71,881.51 145,546.00 73,664.49 15,672.35	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13% 22.47%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment Furnitures and Fixtures, Net Furnitures and Fixtures	42,131.52 201.426.50 159.294.98 304,097.76 984.994.52 680.896.76 85,417.22 325.989.86	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27 69,744.87 292,901.86	-7,920.23 0.00 7,920.23 71,881.51 145.546.00 73,664.49 15,672.35 33,088.00	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13% 22.47% 11.30%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment Furnitures and Fixtures, Net Furnitures and Fixtures Accum. Depr Furnitures and Fixtures	42,131.52 201.426.50 159.294.98 304,097.76 984.994.52 680.896.76 85,417.22	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27 69,744.87 292,901.86 223,156.99	-7,920.23 0.00 7,920.23 71,881.51 145,546.00 73,664.49 15,672.35 33,088.00 17,415.65	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13% 22.47% 11.30% 7.80%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment Furnitures and Fixtures, Net Furnitures and Fixtures Accum. Depr Furnitures and Fixtures IT Equipment and Software, Net	42,131.52 201.426.50 159.294.98 304,097.76 984.994.52 680.896.76 85,417.22 325.989.86 240.572.64 367,060.24	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27 69,744.87 292,901.86 223,156.99 254,024.83	-7,920.23 0.00 7,920.23 71,881.51 145,546.00 73,664.49 15,672.35 33,088.00 17,415.65 113,035.41	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13% 22.47% 11.30% 7.80% 44.50%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment Furnitures and Fixtures, Net Furnitures and Fixtures Accum. Depr Furnitures and Fixtures	42,131.52 201.426.50 159.294.98 304,097.76 984.994.52 680.896.76 85,417.22 325.989.86 240.572.64	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27 69,744.87 292,901.86 223,156.99	-7,920.23 0.00 7,920.23 71,881.51 145,546.00 73,664.49 15,672.35 33,088.00 17,415.65	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13% 22.47% 11.30% 7.80% 44.50%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment Furnitures and Fixtures, Net Furnitures and Fixtures Accum. Depr Furnitures and Fixtures IT Equipment and Software, Net	42,131.52 201.426.50 159.294.98 304,097.76 984.994.52 680.896.76 85,417.22 325.989.86 240.572.64 367,060.24	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27 69,744.87 292,901.86 223,156.99 254,024.83	-7,920.23 0.00 7,920.23 71,881.51 145,546.00 73,664.49 15,672.35 33,088.00 17,415.65 113,035.41	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13% 22.47% 11.30%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment Furnitures and Fixtures, Net Furnitures and Fixtures Accum. Depr Furnitures and Fixtures IT Equipment and Software, Net IT Equipment and Software	42,131.52 201.426.50 159.294.98 304,097.76 984.994.52 680.896.76 85,417.22 325.989.86 240.572.64 367,060.24	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27 69,744.87 292,901.86 223,156.99 254,024.83 1,218,029.97	-7,920.23 0.00 7,920.23 71,881.51 145,546.00 73,664.49 15,672.35 33,088.00 17,415.65 113,035.41 201,801.00	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13% 22.47% 11.30% 7.80% 44.50%
Other Structures, Net Other Structures Accum. Depr Other Structures Office Equipment, Net Office Equipment Accum. Depr Office Equipment Furnitures and Fixtures, Net Furnitures and Fixtures Accum. Depr Furnitures and Fixtures IT Equipment and Software, Net IT Equipment and Software Accum. Depr IT Equipment and Software	42,131.52 201.426.50 159.294.98 304,097.76 984.994.52 680.896.76 85,417.22 325.989.86 240.572.64 367,060.24 1.419.830.97 1.052,770.73	50,051.75 201,426.50 151,374.75 232,216.25 839,448.52 607,232.27 69,744.87 292,901.86 223,156.99 254,024.83 1,218,029.97 964,005.14	-7,920.23 0.00 7,920.23 71,881.51 145,546.00 73,664.49 15,672.35 33,088.00 17,415.65 113,035.41 201,801.00 88,765.59	-15.82% 0.00% 5.23% 30.95% 17.34% 12.13% 22.47% 11.30% 7.80% 44.50% 9.21%

	Parameter was a superior of the superior of th				
	Sports Equipment, Net	16,521.03	16,530.80	-9.77	-0.06%
	Sports Equipment	20,920.20	17,586.00	3,334.20	18.96%
	Accum.Depr.Sports Equipment	4,399.17	1,055.20		316.909
	Other Machineries & Equipments, Net	76,988.54	89,233.04	The second secon	-13.72%
	Other Machineries & Equipments	552,160.98	552,160.98		0.00%
	Accum.Depr. Other Machineries & Equipment	475,172.44	462,927.94		2.65%
	Motor Vehicles, Net	833,705.00	937,385.00		-11.06%
	Motor Vehicles	2,881,700.00	2,881,700.00		0.00%
	Accum.Depr. Motor Vehicles	2,047,995.00	1,944,315.00		5.33%
	Source of Supply Plant - Structure and Improvements, Not	4,086.14	4,086.14		0.00%
	Source of Supply Plant - Structure and Improvements	40,861.40	40,861,40		0.00%
	Accum. Dept Source of Supply Plant - Structure and Improvements	36,775.26	36,775.26	0.00	0.00%
	Wells, Net	6,139,949,84	6,674,445.50	-534,495.66	-8.01%
	Wells	11,950,993.42	11,950,993.42	0.00	0.00%
	Accum, Depr Wells	5,811,043.58	5,276,547.92	534,495.66	10.13%
	Other Source of Supply , Net	500.00	500.00	0.00	7707540000
	Other Source of Supply	5,000.00	5,000.00	0.00	0.00%
	Accum. Depr Other Source of Supply	4,500.00	4,500.00		0.00%
	Pumping Plant - Structure and Improvements, Net	2,803,255.86	2,808,863.99	0.00	0.00%
	Pumping Plant - Structure and Improvements	6,913,781.65	6,490,011.98	-5,608.13	-0.20%
	Accum. Depr Pumping Plant - Structure and Improvements	4,110,525.79	3,681,147.99	423,769.67	6.53%
	Power Production Equipments, Net	712,209.32	690,076.62	429,377.80	11.66%
	Power Production Equipments	2,289,940.00	2,170,940.00	22,132.70	3.21%
	Accum. Depr Power Production Equipments	1,577,730.68		119,000.00	5.48%
	Pumping Equipment, Net	1,761,041.30	1,480,863,38	96,867.30	6,54%
	Pumping Equipment	4,567,360.57	1,998,254.74	-237,213.44	-11.87%
	Accum. Depr Pumping Equipment	2,806,319.27	4,481,880.57	85,480.00	1.91%
	Water Treatment Plant - Structure and Improvements, Not	The second secon	2,483,625.83	322,693.44	12.99%
	Water Treatment Plant - Structure and Improvements	485.95	485.95	0.00	0.00%
	Accum. Depr Water Treetment Plant - Structure and Improvements	4,859.50	4,859.50	0.00	0.00%
	Water Treatment Equipment, Net	4,373.55	4,373.55	0.00	0.00%
	Water Treatment Equipment	1,050,127.06	1,069,063.40	-18,936.34	-1.77%
	Accum, Depr Water Treatment Equipment	2,854,533.00	2,711,533.00	143,000.00	5.27%
	Transmission & Dist. Plant - Structure and Improvements, Net	1,804,405.94	1,642,469.60	161,936,34	9.86%
	Trans. & Dist. Plant - Structure and Improvements	1,013.26	1,013.26	0.00	0.00%
	Accum Dept Trans. & Dist. Paint-Structure and Improvements	10,132.60	10,132.60	0.00	0.00%
	Reservoirs and Tanks, Net	9,119.34	9,119.34	0.00	0.00%
	Reservoirs and Tanks	6,206,468.04	6,541,802.51	-335,334.47	-5:13%
		11,899,304.08	11,891,344.08	7,960.00	0.07%
	Accum. Depr Reservoirs and Tanks	5,692,836.04	5,349,541.57	343,294.47	6.42%
	Transmission and Distribution Mains, Net	20,023,494.29	21,498,294.97	-1,474,800.68	-6.86%
	Transmission and Distribution Mains	43,338,618.41	42,810,881,42	527,736.99	1.23%
	Accum. Depr - Transmission & Distribution Mains	23,315,124.12	21,312,586.45	2,002,537.67	9.40%
	Services, Net	15,881.90	15,881.90	0.00	0.00%
	Services	158,819.00	158,819.00	0.00	0.00%
	Accum . Depr Services	142,937.10	142,937.10	0.00	0.00%
	Hydrants, Net	5,778.00	6,354.00	-576.00	-9.07%
	Hydrants	17,940.00	17,940.00	0.00	0.00%
	Accum, Depr Hydrants	12,162.00	11,586.00	576.00	4.97%
	Construction Work In Progress - Artesian Wells,	5/1 = 3/2		714	100
	Reservoirs, Pumping Stations and Conduits	2,384,979.09	930,908.14	1,454,070.95	156.20%
1	otal Property, Plant and Equipment	42,645,927.27		-2,510,797,25	- The second second
	L ASSETS	The state of the s			-5.56%
A	- 100010	70,781,444.35	68,127,258.93	2,654,185.42	3.90%

LIABILITIES AND EQUITY Current Liabilities

Payable Accounts				
Accounts Payable	227,391.64	226,877.64	514.00	0.23%
Inter - Agency Payables	55500000		22/1/1/25/	20000
Due to BIR	80,091.10	88,562.17	-8,471.07	-9.57%
Other Liability Accounts		200000000000000000000000000000000000000	8-5-5-4-6-5-5-1	1:7853:57
Guarranty Deposits Payable	667,560.00	667,560.00	0.00	0.00%
Total Current Liabilities	975,042.74	982,999.81	-7,957.07	-0.81%
Non-Current Liabilities				
Loans Payable - Domestic	18,973,808.30	19,525,853.30	-552,045.00	-2.83%
TOTAL LIABILITIES	19,948,851.04	20,508,853.11	-560,002.07	-2.73%
Equity				
Government Equity				
Capital Contribution - Local	5,677,015.89	5,677,015.89	0.00	0.00%
Other Paid In Capital	28,712,410.95	28,712,410.95	0.00	0.00%
Retained Earnings - Beginning	13,228,978.98	11,456,634.01	1,772,344.97	15.47%
Add: Net Income (Loss) for the Year	3,209,153.49	1,772,344.97	1,436,808.52	81.07%
Total Retainend Earnings for the Year	16,438,132.47	13,228,978.98	3,209,153.49	24.26%
Less : Prior Period Adjustments	5,034.00	0.00	5,034.00	
Retained Earnings - End	16,443,166.47	13,228,978.98	3,214,187.49	24.30%
Total Equity	50,832,593.31	47,618,405.82	3,214,187.49	6.75%
TOTAL LIABILITIES and EQUITY	70,781,444.35	68,127,258,93	2,654,185.42	3.90%

Prepared By : Ana Mary A Singson Corporate Account Analyst

Approved by LEO SPADA General Manager

BAGO CITY WATER DISTRICT Condensed Balance Sheet For the year ended December 31, 2015 (With comparative figures for 2014)

19222201	2015	2014	Increase/ (Decrease)	Percentage of Increase (Decrease
ASSETS Current Assets				
Cash on Hand & In Banks - Note 2	17,089,349.84	44 470 705 40	0.040.004.00	
Receivables - Net - Note 3	5,968,489,41	14,473,795.12 4,919,911.42	2,615,554,72 1,048,577,99	18.07%
Inventories - Note 4	2,595,139.85	2,620,171.22	-25,031.37	-0.96%
Other Current Assets	10000,100000	2,000,111,22	-20,001.01	-0.5079
Guaranty Deposits	97,558.89	25,748.51	71,810.38	278.89%
Total Current Assets	25,750,537.99	22,039,626.27	3,710,911.72	16.84%
Non-Current Assets				
Property, Plant & Equipment - Net - Note 1.b	45,030,906.36	46,087,632,66	-1,056,726,30	-2.29%
Total Non-Current Assets	45,030,906.36	46,087,632.66	-1,056,726.30	-2.29%
TOTAL ASSETS	70,781,444.35	68,127,258.93	2,654,185.42	3.90%
LIABILITIES AND EQUITY				
Current Liabilities				
Payable Accounts				
Accounts Payable	227,391.64	226,877.64	514.00	0.23%
Inter - Agency Payables				
Due to BIR	80,091.10	88,562.17	-8,471.07	-9.57%
Other Liability Accounts				
Guarranty Deposits Payable	667,560.00	667,560.00	0.00	0.00%
Fotal Current Liabilities	975,042.74	982,999.81	-7,957.07	-0.81%
Non-Current Liabilities				
Loans Payable - Domestic	18,973,808.30	19,525,853.30	-552,045.00	-2.83%
TOTAL LIABILITIES	19,948,851.04	20,508,853.11	-560,002,07	-2.73%
Equity				
Government Equity				
Capital Contribution - Local	5,677,015.89	5,677,015.89	0.00	0.00%
Other Paid In Capital	28,712,410.95	28,712,410.95	0.00	0.00%
Sub-Total	34,389,426.84	34,389,426.84	0.00	0.00%
Retained Earnings - Beginning	13,228,978.98	11,456,634.01	1,772,344.97	15.47%
Add: Net Income (Loss) for the year	3,209,153.49	1,772,344.97	1,436,808.52	81.07%
Prior Period Adjustments	5,034.00	0.00	5,034.00	
Retained Earnings - Ending	16,443,166.47	13,228,978.98	3,214,187.49	24.30%
OTAL LIABILITIES and EQUITY	70,781,444.35	68,127,258.93	2,654,185.42	3.90%
				100000000000000000000000000000000000000

Prepared By : Ana Mary Singson Corporate Account Analyst Approved By : LEO J-ESPADA General Manager

BAGO CITY WATER DISTRICT Condensed Statement of Income and Expenses For the Year Ended December 31, 2015 (With comparative figures for 2014)

	2015	2014	Increase/ (Decrease)	Percentage of Increase/ (Decrease)
REVENUES				
Operating Revenues - Note 5	30,777,284.20	28,347,923.61	2,429,360.59	8.57%
TOTAL REVENUES	30,777,284.20	28,347,923.61	2,429,360.59	8.57%
EXPENSES				
Personal Services - Note 5	11,469,872.56	10.842,916.60	626,955,96	5.78%
Maintenance and Other Operating Expenses - Note 7	14,612,386,96	13,497,732.75	1,114,654.21	8.26%
TOTAL EXPENSES	26,082,259.52	24,340,649,35	1,741,610.17	7.16%
NET INCOME FROM OPERATIONS BEFORE OTHER INCOME AND EXPENSES	4,695,024.68	4,007,274.26	687,750.42	17.16%
OTHER INCOME (Expenses) :				
Interest Revenues	94,807.81	74,678.50	20,129,31	26.95%
Interest on Long - Term Debts	-1,580,679.00	-2,309,607.79	728,928.79	-31.56%
TOTAL	-1,485,871.19	-2,234,929.29	749,058.10	-33.52%
NET INCOME (LOSS) BEFORE INCOME TAX	3,209,153.49	1,772,344.97	1,436,808.52	81.07%

Prepared by : Ana Wary A Singson Corporate Account Analyst Approved By CSD ESPADA General Manager

BAGO CITY WATER DISTRICT STATEMENT OF CHANGES IN EQUITY For the year ended December 31, 2015 (With comparative figures for 2014)

Equity	2015	2014	Increase/ (Decrease)
Capital Contribution - Local	5,677,015.89	5,677,015.89	0.00
Other Paid In Capital	28,712,410.95	28,712,410.95	0,00
Total	34,389,426.84	34,389,426.84	0.00
Retained Earnings - January 1, 2015	13,228,978.98	11,456,634.01	1,772,344.97
Add: Net Income (Loss) for the period	3,209,153.49	1,772,344.97	1,436,808.52
Prior Period Adjustments	5,034.00	0.00	5,034.00
Total Retained Earnings - December 31, 2015	16,443,166.47	13,228,978.98	3,214,187.49
Total Equity	50,832,593.31	47,618,405.82	3,214,187.49

Ana Mary Al Singson Corporate Account Analyst Prepared By:

LEO . ESPADA General Manager Approved by

BAGO CITY WATER DISTRICT PRE - CLOSING TRIAL BALANCE As of December 31, 2015

Cash Collecting Officers	Account			
Petity Cash Fund	Code		D.R.	C.R.
Petry Cash Fund	102	Cash Collecting Officers	680 890 69	
Cash in Bank - LCSA - MayBank 9,454,352,69	104	Petty Cash Fund		
112 Cash in Bank - LCSA - DBP 2,495,493,85 112 Cash in Bank - LCSA - LandBank 2,437,694,97 112 Cash in Bank - LCSA - LandBank 2,020,917,64 121 Accounts Receivables 7,591,334,59 123 Due from Officers & Employees 0,00 129 Interest Receivables 0,00 140 Receivables - Disallowance/Charges 14,500,00 141 Advances to Officers & Employees 0,00 142 Other Receivables 67,239,85 155 Office Supplies Inventory 278,712,41 160 Medicat, Dental and Laboratory Supplies Inventory 42,841,02 165 Other Supplies Inventory 42,841,02 165 Other Supplies Inventory 42,841,02 165 Other Prepaid Expenses 0,00 186 Guaranty Deposits 97,558,89 121 Land 2,170,000,00 1215 Other Structures 201,426,50 1216 Other Structures 201,426,50 1217 Other Structures 325,969,86 1220 Furnitures and Fixtures 1,419,830,97 1221 Office Equipment 20,900,20 1232 Other Machineries & Equipment 20,900,20 1240 Other Machineries & Equipment 20,900,20 125 Other Machineries & Equipment 20,900,20 126 Other Source of Supply Plant - Structure and Improvements 4,861,40 125 Other Source of Supply Plant - Structure and Improvements 6,913,781,65 126 Other Source of Supply Plant - Structure and Improvements 4,867,360,57 126 Other Source of Supply Plant - Structure and Improvements 4,867,360,57 126 Other Source of Supply Plant - Structure and Improvements 4,867,360,57 126 Other Source of Supply Plant - Structure and Improvements 4,869,50 126 Other Source of Supply Plant - Structure and Improvements 4,869,50 126 Other Source of Supply Plant - Structure and Improvements 4,869,50 126 Other Source of Supply Plant - Structure and Improvements 4,869,50 126 Other Source of Supply Plant - Structure and Improvements 4,869,50 127 Other Source of Supply Plant - Structure and Improvements 4,869,50 128 Other Source of	106	Payroll Fund	0.00	
Cash In Bank - LCSA - LandBank	112	Cash In Benk - LCSA - MayBank	9,454,352,69	
112 Cash In Bank - LCSA - LandBank	112	Cash In Bank - LCSA - DBP	2.495.493.85	
112	112	Cash In Bank - LCSA - LandBank		
123 Due from Officers & Employees 0.00 129	112	Cash In Bank - LCSA - LandBank		
123 Due from Officers & Employees 0.00 129 Interest Receivables 0.00 146 Receivables - Disallowance/Charges 14,500.00 147 Advances to Officers & Employees 0.00 148 Advances to Officers & Employees 0.00 149 Other Receivables 87,239.85 155 Office Supplies Inventory 278,712.41 160 Medical, Cental and Laboratory Supplies Inventory 42,841.02 165 Other Prepaid Expenses 0.00 165 Other Prepaid Expenses 0.00 186 Guaranty Deposits 97,558.89 201 Land 2,170,000.00 215 Other Structures 201,426.50 221 Office Equipment 984,994.52 222 Furnitures and Fixures 325,969.86 223 IT Equipment and Software 1,419,830.97 229 Communication Equipment 205,400.00 235 Sports Equipment 205,400.00 236 Sports Equipment 205,400.00 237 Sports Equipment 205,400.00 240 Other Machineries & Equipments 552,160.98 241 Motor Vehicles 2,881,700.00 254,1,A Source of Supply Plant - Structure and Improvements 40,861.40 254,1,D Wells 11,950,993.42 254,1,B Pumping Plant - Structure and Improvements 6,913,781.65 254,1,B Power Production Equipment 4,867,360.57 254,1,B Water Treatment Equipment 4,867,360.57 254,1,B Water Treatment Equipment 4,867,360.57 254,1,D Transmission & Distribution Malins 11,899,304.08 254,1,V.C Transmission and Distribution Malins 158,819.00	121	Accounts Receivables	7,691,334.59	
145	123	Due from Officers & Employees		
148 Advances to Officers & Employees 0.00 149 Other Receivables 87,239.85 155 Office Supplies Inventory 278,712.41 160 Medical, Oental and Laboratory Supplies Inventory 42,841.02 165 Other Supplies Inventory 2,273,586.42 185 Other Prepaid Expenses 0.00 186 Guaranty Deposits 97,558.89 201 Land 2,170,000.00 215 Other Structures 201,426.50 221 Office Equipment 984,994.52 222 Furnitures and Fixtures 325,969.86 223 IT Equipment and Software 1,419,830.97 229 Communication Equipment 20,920.20 240 Other Machineries & Equipments 552,160.98 241 Motor Vehicles 2,881,700.00 254.I.A Source of Supply Flant - Structure and Improvements 40,861.40 254.I.F Other Source of Supply 5,000.00 254.I.A Pumping Plant - Structure and Improvements 2,889,900.00 254.II.B	129	Interest Receivables	0.00	
149 Other Receivables	148	Receivables - Disallowance/Charges	14.500.00	
155	148	Advances to Officers & Employees	0.00	
155 Office Supplies Inventory 278,712.41 160 Medical, Dental and Laboratory Supplies Inventory 42,841.02 165 Other Supplies Inventory 2,273,586.42 185 Other Prepaid Expenses 0.00 186 Guaranty Deposits 97,558.89 201 Land 2,170,000.00 215 Other Structures 201,426.50 221 Office Equipment 984,994.52 222 Furnitures and Fixtures 325,969.86 223 IT Equipment and Software 1,419,830.97 229 Communication Equipment 205,400.00 235 Sports Equipment 20,920.20 240 Other Machineries & Equipments 552,160.98 241 Motor Vehicles 2,881,700.00 254.I.A Source of Supply Plant - Structure and Improvements 40,881.40 254.I.D Wells 11,950,993.42 254.I.B Power Production Equipment 2,289,940.00 254.I.B Power Production Equipment 4,867,360.57 254.II.B Water Treatment	149	Other Receivables	87,239,85	
Medical, Dental and Laboratory Supplies Inventory 42,841.02 165	155	Office Supplies Inventory		
165 Other Supplies Inventory 2,273,586.42 185 Other Prepaid Expenses 0.00 186 Guaranty Deposits 97,558.89 201 Land 2,170,000.00 215 Other Structures 201,426.50 221 Office Equipment 984,994.52 222 Furnitures and Fixtures 325,999.86 223 IT Equipment and Software 1,419,830.97 229 Communication Equipment 20,920.20 240 Other Machineries & Equipments 552,160.98 241 Motor Vehicles 2,881,700.00 254.I.A Source of Supply Plant - Structure and Improvements 40,861.40 254.I.D Wells 11,950,993.42 254.I.B Pumping Plant - Structure and Improvements 6,913,781.65 254.I.B Power Production Equipment 4,869.30.57 254.I.B Pumping Equipment 4,869.50 254.I.B Water Treatment Equipment 4,869.50 254.I.B Water Treatment Equipment 2,884,533.00 254.IV.A Transmission	160	Medical, Dental and Laboratory Supplies Inventory		
185 Other Prepaid Expenses 0.00 186 Guaranty Deposits 97,558,89 201 Land 2,170,000,00 215 Other Structures 201,426,50 221 Office Equipment 984,994,52 222 Furnitures and Fixtures 325,999,86 223 IT Equipment and Software 1,419,830,97 229 Communication Equipment 20,920,20 235 Sports Equipment 20,920,20 240 Other Machineries & Equipments 552,160,98 241 Motor Vehicles 2,881,700,00 254.I.A Source of Supply Plant - Structure and Improvements 40,861,40 254.I.D Wells 11,950,993,42 254.I.B Dower Production Equipments 6,913,781,85 254.I.B Power Production Equipments 2,289,840,00 254.I.C Pumping Equipment 4,859,50 254.I.C Pumping Equipment 4,859,50 254.I.B Water Treatment Equipment 2,864,533,00 254.I.V.A Transmission & Distribution Mains	165			
186 Guaranty Deposits 97,558.89	185	Other Prepaid Expenses		
215 Other Structures 201,426.50	186	Guaranty Deposits	71777	
215 Other Structures 201,426,50 221 Office Equipment 984,994,52 222 Furnitures and Fixtures 325,969,86 223 IT Equipment and Software 1,419,830,97 229 Communication Equipment 205,400,00 235 Sports Equipment 20,920,20 240 Other Machineries & Equipments 552,180,98 241 Motor Vehicles 2,881,700.00 254,I.A Source of Supply Plant - Structure and Improvements 40,861,40 254,I.D Wells 11,950,993,42 254,I.F Other Source of Supply 5,000,00 254,I.B Pumping Plant - Structure and Improvements 6,913,781,65 254,I.B Power Production Equipment 2,289,840,00 254,I.B Water Treatment Plant - Structure and Improvements 4,867,360,57 254,I.B Water Treatment Equipment 2,864,533,00 254,IV.A Transmission & Dist Plant - Structure and Improvements 10,132,50 254,IV.B Reservoirs and Tanks 11,899,304,08 254,IV.C Transmission and Distribut	201	Land	2,170,000,00	
222 Furnitures and Fixtures 325,969.86 223 IT Equipment and Software 1,419,830.97 229 Communication Equipment 205,400.00 235 Sports Equipment 30,920.20 240 Other Machineries & Equipments 552,160.98 241 Motor Vehicles 2,881,700.00 254.I.A Source of Supply Plant - Structure and Improvements 40,861.40 254.I.D Wells 11,950,933.42 254.I.F Other Source of Supply 5,000.00 254.I.F Pumping Plant - Structure and Improvements 6,913,781.65 254.II.B Power Production Equipment 2,289,940.00 254.II.B Water Treatment Equipment 4,867.360.57 254.II.B Water Treatment Equipment 2,854.533.00 254.IV.A Transmission & Distribution Mains 11,899,304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	215	Other Structures		
222 Furnitures and Fixtures 325,989,86 223 IT Equipment and Software 1,419,830,97 229 Communication Equipment 205,400,00 235 Sports Equipment 20,920,20 240 Other Machineries & Equipments 552,160,98 241 Motor Vehicles 2,881,700,00 254,I.A Source of Supply Plant - Structure and Improvements 40,831,40 254,I.D Wells 11,950,993,42 254,I.F Other Source of Supply 5,000,00 254,I.A Pumping Plant - Structure and Improvements 6,913,781,65 254,I.B Power Production Equipments 2,289,840,00 254,I.C Pumping Equipment 4,867,360,57 254,II.A Water Treatment Equipment 2,854,533,00 254,IV.A Transmission & Dist Plant - Structure and Improvements 10,132,50 254,IV.B Reservoirs and Tanks 11,899,304,08 254,IV.C Transmission and Distribution Mains 43,338,618,41 254,IV.E Services 188,819,00	221	Office Equipment	984.994.52	
229 Communication Equipment 205,400.00 235 Sports Equipment 20,920.20 240 Other Machineries & Equipments 552,160.98 241 Motor Vehicles 2,881,700.00 254.I.A Source of Supply Plant - Structure and Improvements 40,861.40 254.I.D Wells 11,950.993.42 254.I.F Other Source of Supply 5,000.00 254.I.A Pumping Plant - Structure and Improvements 6,913,781.65 254.II.B Power Production Equipments 2,289,840.00 254.II.B Vator Treatment Plant - Structure and Improvements 4,867,360.57 254.II.B Water Treatment Equipment 2,864,533.00 254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132.60 254.IV.B Reservoirs and Tanks 11,899,304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	222	Furnitures and Fixtures		
235 Sports Equipment 20,920,20 240 Other Machineries & Equipments 552,160,98 241 Motor Vehicles 2,881,700.00 254,I.A Source of Supply Plant - Structure and Improvements 40,861,40 254,I.D Wells 11,950,933,42 254,I.F Other Source of Supply 5,000,00 254,II.A Pumping Plant - Structure and Improvements 6,913,781,65 254,II.B Power Production Equipments 2,289,840,00 254,II.C Pumping Equipment 4,567,360,57 254,II.A Water Treatment Plant - Structure and Improvements 4,859,50 254,II.B Water Treatment Equipment 2,864,533,00 254,IV.A Transmission & Dist. Plant - Structure and Improvements 10,132,50 254,IV.B Reservoirs and Tanks 11,899,304,08 254,IV.C Transmission and Distribution Mains 43,338,618,41 254,IV.E Services 188,819,00	223	IT Equipment and Software	1.419.830.97	
240 Other Machineries & Equipments 552,180,98 241 Motor Vehicles 2,881,700.00 254.I.A Source of Supply Plant - Structure and Improvements 40,881,40 254.I.D Wells 11,950,933,42 254.I.F Other Source of Supply 5,000.00 254.II.A Pumping Plant - Structure and Improvements 6,913,781,65 254.II.B Power Production Equipments 2,289,840,00 254.II.C Pumping Equipment 4,567,360,57 254.II.A Water Treatment Plant - Structure and Improvements 4,859,50 254.II.B Water Treatment Equipment 2,864,533,00 254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132,50 254.IV.B Reservoirs and Tanks 11,899,304,08 254.IV.C Transmission and Distribution Mains 43,338,618,41 254.IV.E Services 188,819,00	229	Communication Equipment	205.400.00	
241 Motor Vehicles 2,881,700.00 254.I.A Source of Supply Plant - Structure and Improvements 40,831,40 254.I.D Wells 11,950,993,42 254.I.F Other Source of Supply 5,000,00 254.I.A Pumping Plant - Structure and Improvements 6,913,781,65 254.I.B Power Production Equipments 2,289,940,00 254.I.C Pumping Equipment 4,867,360,57 254.II.A Water Treatment Plant - Structure and Improvements 4,859,50 254.II.B Water Treatment Equipment 2,864,533,00 254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132,50 254.IV.B Reservoirs and Tanks 11,899,304,08 254.IV.C Transmission and Distribution Mains 43,338,618,41 254.IV.E Services 188,819,00	235	Sports Equipment		
241 Motor Vehicles 2,881,700.00 254.I.A Source of Supply Plant - Structure and Improvements 40,861.40 254.I.D Wells 11,950,993.42 254.I.F Other Source of Supply 5,000.00 254.II.A Pumping Plant - Structure and Improvements 6,913,781.65 254.II.B Power Production Equipments 2,289,940.00 254.II.A Water Treatment Plant - Structure and Improvements 4,867,360.57 254.II.A Water Treatment Equipment 2,854,533.00 254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132,50 254.IV.B Reservoirs and Tanks 11,899,304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	240	Other Machineries & Equipments	552,160,98	
254.I.D Wells 11,950,993.42 254.I.F Other Source of Supply 5,000.00 254.II.A Pumping Plant - Structure and Improvements 6,913,781.65 254.II.B Power Production Equipments 2,289,840.00 254.II.C Pumping Equipment 4,567,360.57 254.II.A Water Treatment Plant - Structure and Improvements 4,859.50 254.II.B Water Treatment Equipment 2,864,533.00 254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132.50 254.IV.B Reservoirs and Tanks 11,899,304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	241	Motor Vehicles		
254.I.D Wells 11,950,993.42 254.I.F Other Source of Supply 5,000.00 254.II.A Pumping Plant - Structure and Improvements 6,913,781.65 254.II.B Power Production Equipments 2,289,940.00 254.II.C Pumping Equipment 4,567,360.57 254.II.A Water Treatment Plant - Structure and Improvements 4,859.50 254.II.B Water Treatment Equipment 2,854,533.00 254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132,50 254.IV.B Reservoirs and Tanks 11,899,304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	254,I,A	Source of Supply Plant - Structure and Improvements	40.861.40	
254.II.A Pumping Plant - Structure and Improvements 6,913,781,65 254.II.B Power Production Equipments 2,289,840,00 254.II.C Pumping Equipment 4,567,360,57 254.II.A Water Treatment Plant - Structure and Improvements 4,859,50 254.II.B Water Treatment Equipment 2,864,533,00 254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132,50 254.IV.B Reservoirs and Tanks 11,899,304,08 254.IV.C Transmission and Distribution Mains 43,338,618,41 254.IV.E Services 188,819,00	254.I.D	Wells	11,950,993.42	
254 II.B Power Production Equipments 2,289,840,00 254 II.C Pumping Equipment 4,567,360,57 254 III.A Water Treatment Plant - Structure and Improvements 4,859,50 254 III.B Water Treatment Equipment 2,864,533,00 254 IV.A Transmission & Dist. Plant - Structure and Improvements 10,132,50 254 IV.B Reservoirs and Tanks 11,899,304,08 254 IV.C Transmission and Distribution Mains 43,338,618,41 254 IV.E Services 188,819,00	254.I.F	Other Source of Supply	5.000.00	
254.II.C Pumping Equipment 4,567.360.57 254.III.A Water Treatment Plant - Structure and improvements 4,859.50 254.III.B Water Treatment Equipment 2,854.533.00 254.IV.A Transmission & Dist. Plant - Structure and improvements 10,132.50 254.IV.B Reservoirs and Tanks 11,899.304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	254.II.A	Pumping Plant - Structure and Improvements	6,913,781.65	
254.II.A Water Treatment Plant - Structure and Improvements 4.859.50 254.II.B Water Treatment Equipment 2.854.533.00 254.IV.A Transmission & Dist. Plant - Saucture and Improvements 10,132.60 254.IV.B Reservoirs and Tanks 11,899.304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	254.II.B	Power Production Equipments	2,289,940.00	
254.IV.B Water Treatment Equipment 2,854,533.00 254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132.60 254.IV.B Reservoirs and Tanks 11,899,304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	254.ILC	Pumping Equipment	4.567.360.57	
254.IV.A Transmission & Dist. Plant - Structure and Improvements 10,132.60 254.IV.B Reservoirs and Tanks 11,899.304.08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	254.III.A	Water Treatment Plant - Structure and Improvements	4,859.50	
254.IV.B Reservoirs and Tanks 11,899,304,08 254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	254 III.B	Water Treatment Equipment	2,864,533.00	
254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 188,819.00	254.IV.A	Transmission & Dist. Plant - Structure and Improvements	10,132,60	
254.IV.C Transmission and Distribution Mains 43,338,618.41 254.IV.E Services 158,819.00	254.IV.B	Reservoirs and Tanks		
254.IV.E Services 188,819.00	254.IV.C	Transmission and Distribution Mains		
224125 (2200)	254, IV.E	Services		
11.540.00	254.IV.H	Hydrants	17,940.00	

269	Construction Work In Progress - Artesian Wells,		
	Reservoirs, Pumping Stations and Conduits	2.384.979.09	
301	Allowance For Doubtful Accounts	110000000000000000000000000000000000000	1,724,585.03
315	Accum. Depr Other Structures		159.294.98
321	Accum. Depr Office Equipment		680.896.76
322	Accum. Depr Furnitures and Fixtures		240,572.64
323	Accum. Depr IT Equipment and Software		1.052,770.73
329	Accum.Depr. Communications Equipment		179,685.00
335	Accum Depr. Sports Equipment		4,399.17
340	Accum Depr. Other Machineries & Equipment		475,172.44
341	Accum Depr. Motor Vehicles		2,047,995.00
354.1.A	Acourt. DeprSource of Supply Plant - Structure & Improvements		36.775.26
354.1.D	Accum. Depr Wells		5.811.043.58
354.1.F	Acoum. Depr Other Source of Supply		4.500.00
354.11.A	Accum. Dept Pumping Ment - Structure and Improvements		4,110,525.79
354,11.B	Accum, Depr Power Production Equipments		1,577,730.68
354.11.C	Accum. Depr Pumping Equipment		2,806,319,27
354.111,A	Accum. Dept Water Treatment Plant - Structure & Improvements		4,373.55
354.111.B	Accum. Depr Water Treatment Equipment		1,804,405.94
354.IV.A	Accum. Depr -Trans. 8 Dist. Plant - Structure & Improvements		9.119.34
354.IV.B	Accum. Depr Reservoirs and Tanks		5.692.838.04
354.JV.C	Accum. Depr - Transmission & Distribution Mains		23.315.124.12
354.IV.E	Accum Depr Services		142,937,10
354.IV.H	Accum. Depr Hydrants		12,162.00
401	Accounts Payable		227,391.64
412	Due to BIR		80,091.10
426	Guarranty Deposits Payable		667,560.00
444	Loans Payable - Domestic		18.973,808.30
501.1	Capital Contribution - Local		5,677,015.89
501.11	Other Paid In Capital		28,712,410.95
501.111	Retained Earnings		13,228,978,98
501.III.a.2	Prior Period Adjustments to Retained Earnings		5.034.00
628	Other Service Income		310.720.00
639	Income From Water Works System		29,040,080.15
649	Fines and Penalties - Business Income		1,299,491,47
664	Interest Income		94,807.81
678	Miscellaneous Income		126,992.58
682	Gain/Loss on Sale of Disposed Assets		0.00
701	Salaries & Wages - Regular	5,016,062.30	
705	Salaries & Wages - Casual	155.052.00	
706	Salaries & Wages - Contractual	1.664.415.35	
711	Personnel Economic Relief Allowance (PERA)	162,000.00	
712	Additional Compensation (ADCOM)	485,000.00	
713	Representation Allowance (RA)	90,000.00	

714	Transportation Allowance (TA)	90,000.00
715	Clothing / Uniform Allowance	135,000.00
717	Productivity Incentive Allowance	65,000.00
719	Other Bonuses and Allowances	0.00
720	Honoraria	414,450.00
723	Overtime & Night Pay	618,648.15
724	Cash Gift	135,000.00
725	Year End Bonus	431,099.00
731	Life & Retirement Insurance Contributions	620,645.65
732	PAG-IBIG Contributions	32,400.00
733	PHILHEALTH Contributions	59,850.00
734	ECC Contributions	32,400.00
749	Other Personnel Benefits	1,261,850.11
751	Traveling Expense - Local	181,544.00
753	Training Expenses	275,036.85
755	Office Supplies Expenses	344,430.85
760	Medical, Dental and Laboratory Supplies Expenses	350,639.33
761	Gasoline, Oil and Lubricants Expenses	998,844.16
767	Electricity Expenses	5,792,833,37
771	Postage and Deliveries	3,025.00
772	Telephone Expenses - Landline	47,587.08
773	Telephone Expenses - Mobile	77,889.98
774	Internet Expenses	15,506.22
775	Cable, Satellite , Telegraph and Radio Expenses	13,920.00
780	Advertising Expenses	88,400.00
782	Rent Expenses	9,566.13
783	Representation Expenses	289,230.75
784	Transportation and Delivery Expenses	0.00
786	Subscriptions Expenses	12,560.00
787	Survey Expenses	0.00
792	Auditing Services	30,000.00
799	Other Professional Services	33,800.00
811	Repairs & Maint - Office Buildings	2,626.00
821	Repairs & Maint - Office Equipment	19,300.00
822	Repairs & Maint - Furniture & Fodures	5,662.00
823	Repairs & Maint - IT Equipment and Software	9,697.00
829	Repairs & Maint - Communication Equipment	0.00
840	Repairs & Maint - Other Machineries & Equipment	3,700.00
841	Repairs & Maint Motor Vehicles	198,231.68
848	Repairs & Maint Other Transportation Equipt.	0.00
850	Repairs & Maint Other Property, Plant and Equipt.	0.00
854	Repairs & Maint Artesian Wells, Reservoirs,	
	Pumping Stations and Conduits	761,985.17
878	Donations.	1,486.00

884	Miscellaneous Expanses	6.074.60
891	Taxes, Duties and Licenses	639.645.80
892	Fidelity Bond Premiums	2,988.75
893	Insurance Expenses	27,428.07
901	Bad Debts Expense	161,851.08
915	Depreciation - Other Structures	
921	Depreciation - Office Equipment	7,920.23 73.664.49
922	Depreciation - Furnitures and Fixtures	
923	Depreciation - IT Equipment and Software	17,415.65
929	Depreciation - Communications Equipment	88,765.59
935	Depreciation - Sports Equipment	2,700.00
940	Depreciation - Other Machineries & Equipment	3,343.97
941	Depreciation - Motor Vehicles	17,278.50
950.LA	Depreciation - Source of Supply Plant - Structure & Improvements	103,680.00
950.LD	Depreciation - Wells	0.00
950.1.F	Depreciation - Other Source of Supply	534,495.66
950.II.A.	Depreciation - Pumping Plant - Structure and Improvements	0.00
950.II.B	Depreciation - Power Production Equipments	429,377,80
950.ILC	Depreciation - Pumping Equipment	96,867.30
950.III.A	Depreciation - Water Treatment Plant - Structure & Improvements	322,693,44
950.III.B	Depreciation - Water Treatment Equipment	0.00
950.IV.A	Depreciation - Trans. 8 Dist. Plant - Structure and Improvements	161,936.34
950 IV.B	Depreciation - Reservoirs and Tanks	0.00
950.IV.C	Depreciation - Transmission and Distribution Mains	343,294.47
950.IV.E	Depreciation - Services	2,002,537.67
950 IV H	Depreciation - Hydrants	0.00
971	Bank Charges	575.00
975	Interest Expenses	350.00
5000	- And Programmes	1,580,679.00

Prepared by : Ana Mery A. Singson Corporate Account Analyst

General Manager

150,337,607.29

150,337,607.29

BAGO CITY WATER DISTRICT POST - CLOSING TRIAL BALANCE As of December 31, 2015

Account			
Code		D.R.	C.R.
102	Cash Collecting Officers	680,890 69	
104	Petry Cash Fund	0.00	
106	Payroll Fund	0.00	
112	Cash In Bank - LCSA - MayBank	9,454,352.89	
112	Cash In Bank - LCSA - DBP	2,495,493.85	
112	Cash In Bank - LCSA - LandBank	2,437,694.97	
112	Cash In Bank - LCSA - LandBank	2,020,917.64	
121	Accounts Receivables	7,591,334,59	
123	Due from Officers & Employees	0.00	
129	Interest Receivables	0.00	
146	Receivables - Disallowance/Charges	14.500.00	
148	Advances to Officers & Employees	0.00	
149	Other Receivables	87,239.85	
155	Office Supplies Inventory	278,712.41	
160	Medical, Dental and Laboratory Supplies Inventory	42.841.02	
165	Other Supplies Inventory	2,273,586,42	
185	Other Prepaid Expenses	0.00	
186	Guaranty Deposits	97,558.89	
201	Land	2,170,000.00	
215	Other Structures	201,426.50	
221	Office Equipment	984,994.52	
222	Furnitures and Fixtures	325,989.86	
223	IT Equipment and Software	1,419,830.97	
229	Communication Equipment	205,400.00	
235	Sports Equipment	20,920.20	
240	Other Machineries & Equipments	552,160.98	
241	Motor Vehicles	2,881,700.00	
254 I.A	Source of Supply Plant - Structure and Improvements	40,861.40	
254.I.D	Wells	11,950,993.42	
254.LF	Other Source of Supply	5,000.00	
254.II.A	Pumping Plant - Structure and Improvements	6,913,781.65	
254.II.B	Power Production Equipments	2,289,940.00	
254.II.C	Pumping Equipment	4,557,360.57	
254.II.A	Water Treatment Plant - Structure and Improvements	4,859.50	
254.III.B	Water Treatment Equipment	2,854,533.00	
254.IV.A	Transmission & Dist. Plant - Structure and Improvements	10,132.60	
254.IV.E	Reservoirs and Tanks	11,899,304.08	
254.IV.0	Transmission and Distribution Mains	43,338,616.41	
254.IV.E	Services	158,819.00	
254.IV.F	f Hydrants	17,940.00	

269	Construction Work In Progress - Artesian Wells,	
	Reservoirs, Pumping Stations and Conduits	2,384,979.09
301	Allowance For Doubtful Accounts	1,724,585.03
315	Accum. Depr Other Structures	159.294.98
321	Accum. Depr Office Equipment.	680,896.76
322	Acoum. Depr Furnitures and Fixtures	240.572.64
323	Accum. Depr IT Equipment and Software	1,052,770.73
329	Accum.Depr. Communications Equipment	179,685.00
335	Accum.Depr. Sports Equipment	4,399.17
340	Accum.Depr. Other Machineries & Equipment	475,172.44
341	Accum Depr. Motor Vehicles	2,047,995.00
354.1.A	Accum. DeptSource of Supply Plant - Structure & Improvements	36,775.26
354.1.D	Accum. Depr Wells	5.811.043.58
354.1 F	Accum, Depr Other Source of Supply	4,500.00
354.11.A	Accum. Dept Pumping Plant - Structure and Improvements	4.110.525.79
354.11.B	Accum, Depr Power Production Equipments	1,577,730.68
384.11.C	Accum. Depr Pumping Equipment	2.806.319.27
354,111.A	Accum. Dept Water Treatment Plans - Structure & Improvements	4.373.55
354,111.B	Accum. Depr Water Treatment Equipment	1.804.405.94
354.JV.A	Acoum: DeptTrans. & Diet. Plant - Structure & Improvements	9,119.34
354.IV.B	Accum. Depr Reservoirs and Tanks	5.692.836.04
354.IV.C	Accum. Depr - Transmission & Distribution Mains	23.315.124.12
354.IV.E	Accum Depr Services	142 937 10
354 IV.H	Accum. Depr Hydrants	12,162.00
401	Accounts Payable	227.391.64
412	Due to BIR	80,091,10
426	Guarranty Deposits Payable	667,560,00
444	Loans Payable - Domestic	18.973.808.30
501.1	Capital Contribution - Local	5,677,015.89
501.11	Other Paid In Capital	28,712,410.95
501.81	Retained Earnings	16,443,166.47

Prepared by : Ana Mary & Singson Corporate Account Analyst

pproved by LEO LESPADA General Manager

122,674,668,77

122,674,668.77