

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending JANUARY 31, 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	6964	1.6	Changes	New	50
1.2	Total Active	5497			Reconnected	25
1.3	Total Metered	5497			Disconnected	22
1.4	Total Billed	5458	1.7	Customer in arrears		
1.5	Population Served			Number	2855	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 5, 2005				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5251	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	206	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,753,062.85	P 2,753,062.85
b.	Current (Flat rate)		
c.	Penalty Charges	P 109,385.35	P 109,385.35
	TOTALS	P 2,862,448.20	P 2,862,448.20
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 840,584.12	P 840,584.12
b.	Arrears (Current Years)	P 344,738.64	P 344,738.64
c.	Arrears (Previous Years)	P 1,264,315.04	P 1,264,315.04
	TOTALS	P 2,449,637.80	P 2,449,637.80
3.3	ACCOUNT RECEIVABLE		
	Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3.1.b)	X 100 = 30.53%
	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) 3.1 Totals	X 100 = 41.41%
	COLLECTION RATIO, YTD =	3.2 Totals 3.3 + 3.1 Totals	X 100 = 23.43%

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,918,516.84	P 2,918,516.84
b.	Non-Operating	P 3,010.94	P 3,010.94
	TOTALS	P 2,921,527.78	P 2,921,527.78

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	583,110.20	583,110.20
b. Pumping Cost (Fuel, Oil, Electric)	542,902.36	542,902.36
c. Chemicals (Treatment)	25,256.56	25,256.56
d. Other O & M Expense	586,753.68	586,753.68
e. Depreciation Expense	353,130.85	353,130.85
f. Interest Expense	129,654.00	129,654.00
g. Others		
TOTALS	2,220,807.65	2,220,807.65

4.3 NET INCOME (LOSS)

700,720.13	700,720.13
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4.4 CASH FLOW REPORT

a. Receipts	2,603,243.19	2,603,243.19
b. Disbursement	2,598,174.95	2,598,174.95
c. Net Receipt (Disbursement)	5,068.24	5,068.24
d. Cash Balance, Beginning	17,089,349.84	17,089,349.84
e. Cash Balance, Ending	17,094,418.08	17,094,418.08

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	3,000,985.22
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	8,004,144.99
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	118,664.50	f. Loans Payable LWUA	18,925,735.30
2. Cash in Bank	10,008,636.18	g. Payable to Supplier's	
3. Investments		and Other Creditors	357,108.10
4. Working Fund	10,000.00	h. Total Debt Service	
5. Reserves	6,957,117.40	(LWUA Loan)	177,727.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test
5.2 WATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
a. Pumped	197,698 m ³	197,698 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	197,698 m ³	197,698 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

a.	Total Power Consumption for Pumping				kwh
b.	Total Power Cost for Pumping	P	542,902.36		
c.	Other Energy Cost for Pumping				
d.	Total Pumping Hours (motor drive)		744		hrs.
e.	Total Pumping Hours (engine drive)				hrs.
f.	Total Gas Chlorine Consumed				kg.
g.	Total Powder Chlorine Consumed		80		kg.
h.	Total Liquid Chlorine Consumed				
i.	Total Chlorine Cost	P	23,456.56		
j.	Total Cost of Other Chemicals	P			

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	160,883	m ³	160,883	m ³
b.	Unmetered Billed		m ³		m ³
c.	Total Billed (5.4a + 5.4b)	160,883	m ³	160,883	m ³
d.	Metered Unbilled	240	m ³	240	m ³
e.	Unmetered Unbilled	500	m ³	500	m ³
f.	Total Accounted (5.4c + 5.4d + 5.4e)	161,623	m ³	161,623	m ³

5.5 WATER USE ASSESSMENT:

a.	Ave. Monthly Consumption/Connection		24.73	m ³
b.	Ave. Per Capita/Day Consumption		0.145	m ³
c.	Accounted Water	$\frac{5.4.f}{5.2.c} \times 100 =$	81.75	%
d.	Revenue Producing Water	$\frac{5.4.c}{5.2.c} \times 100 =$	81.38	%

6. MISCELLANEOUS DATA:

6.1 Employees:	a.	Total	47	Regular	26	Casual	1	Job Order	20
	b.	No. of Connections/Employee						116.13	
	c.	Average Monthly Salary/Employee				P		15,966.63	
6.2 Bacteriological:	a.	Total Samples Taken						6	
	b.	No. of Negative Results						6	
	c.	Test Results Submitted to LWUA (Y/N)						Y	
6.3 Chlorination:	a.	Total Samples Taken							
	b.	No. of Samples Meeting Standards							
	c.	No. of Days Full Chlorination							
6.4 Board of Directors:				This Month			Year-To-Date		
	a.	Resolutions Approved		1			1		
	b.	Policies Passed							
	c.	Director's Fee Paid		31,725.00			31,725.00		
	d.	Meetings:							
	1.	Held (No.)		2			2		
	2.	Regular (No.)							
	3.	Special (No.)							

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____		Loan/Fund Committed		AVAILMENTS TO DATE	
Type of Loans/Funds				Amount	Per cention
a. Early Action	P		P		%
b. Interim Improvement					%
c. Comprehensive					%
d. New Service Connection					%
e. BPW Funds					%
f.					%
TOTALS	P		P		%

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

As of Projection Collection/Mo.	COLLECTION	
	This Mo.	Y.T.D.
P _____	P _____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
P _____	P _____	_____%

7.3 Other On-Going Projects

Types

Status
Schedule (%)

Funded By

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 (_____)

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

Dates

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

SUBMITTED BY:

LEO J. SPADA
General Manager

4/11/2016
Date

VERIFIED BY:

Management Advisor Date

NOTED BY:

Area Manager Date

RECORDED BY:

F M Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending FEBRUARY 29 , 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7014	1.6	Changes	New	37
1.2	Total Active	5544			Reconnected	23
1.3	Total Metered	5542			Disconnected	13
1.4	Total Billed	5511	1.7	Customer in arrears		
1.5	Population Served			Number	3154	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 5, 2005				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5301	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	209	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,306,730.08	P 5,059,792.93
b.	Current (Flat rate)	P 110,905.90	P 220,291.25
c.	Penalty Charges	P 2,417,635.98	P 5,280,084.18
	T O T A L S		
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 838,592.73	P 1,679,176.85
b.	Arrears (Current Years)	P 875,964.42	P 1,220,703.06
c.	Arrears (Previous Years)	P 1,083,584.14	P 2,347,899.18
	T O T A L S	P 2,798,141.29	P 5,247,779.09
3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3.1.b) X 100 =	36.35%
	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) 3.1 Totals X 100 =	54.92%
	COLLECTION RATIO, YTD =	3.2 Totals 3.3 + 3.1 Totals X 100 =	40.77%

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,467,663.86	P 5,386,180.70
b.	Non-Operating	P 3,123.94	P 6,134.88
	T O T A L S	P 2,470,787.80	P 5,392,315.58

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	574,636.45	1,157,746.65
b. Pumping Cost (Fuel, Oil, Electric)	465,040.16	1,007,942.52
c. Chemicals (Treatment)	32,401.62	57,658.18
d. Other O & M Expense	680,725.95	1,267,479.62
e. Depreciation Expense	353,277.33	706,408.19
f. Interest Expense	129,326.00	258,980.00
g. Others		
TOTALS	2,235,407.51	4,456,215.16

4.3 NET INCOME (LOSS)

	235,380.29	936,100.42
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4.4 CASH FLOW REPORT

a. Receipts	2,948,572.38	5,551,815.57
b. Disbursement	1,989,801.57	4,587,976.52
c. Net Receipt (Disbursement)	958,770.81	963,839.05
d. Cash Balance, Beginning	17,094,418.08	17,089,349.84
e. Cash Balance, Ending	18,053,188.89	18,053,188.89

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	2,870,851.21
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	7,623,639.68
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	159,455.07	f. Loans Payable LWUA	18,877,334.30
2. Cash in Bank	10,923,492.48	g. Payable to Supplier's	
3. Investments		and Other Creditors	357,843.12
4. Working Fund	10,000.00	h. Total Debt Service	
5. Reserves	6,960,241.34	(LWUA Loan)	177,727.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test
5.2 WATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
a. Pumped	173,881 m ³	371,579 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	173,881 m ³	371,579 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

- Total Power Consumption for Pumping
- Total Power Cost for Pumping
- Other Energy Cost for Pumping
- Total Pumping Hours (motor drive)
- Total Pumping Hours (engine drive)
- Total Gas Chlorine Consumed
- Total Powder Chlorine Consumed
- Total Liquid Chlorine Consumed
- Total Chlorine Cost
- Total Cost of Other Chemicals

P	465,040.16	kwh
	696	hrs.
		hrs.
	126	kg.
P	30,601.62	
P		

5.4 ACCOUNTED WATER USE:

- Metered Billed 136,373 m³
- Unmetered Billed m³
- Total Billed (5.4a + 5.4b) 136,373 m³
- Metered Unbilled 290 m³
- Unmetered Unbilled 1,650 m³
- Total Accounted (5.4c + 5.4d + 5.4e) 138,313 m³

	297,256	m ³
	297,256	m ³
	530	m ³
	2,150	m ³
	299,936	m ³

5.5 WATER USE ASSESSMENT:

- Ave. Monthly Consumption/Connection
- Ave. Per Capita/Day Consumption
- Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$
- Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$

	20.72	m ³
	0.148	m ³
	79.55	%
	78.43	%

6. MISCELLANEOUS DATA:

- 6.1 Employees:
- | | | | |
|------------------------------------|----|---------|----|
| a. Total | 48 | Regular | 26 |
| b. No. of Connections/Employee | | | |
| c. Average Monthly Salary/Employee | | | |

Casual	1	Job Order	21
	114.81		
P	15,966.63		

- 6.2 Bacteriological:
- Total Samples Taken
 - No. of Negative Results
 - Test Results Submitted to LWUA (Y/N)

	6
	6
	Y

- 6.3 Chlorination:
- Total Samples Taken
 - No. of Samples Meeting Standards
 - No. of Days Full Chlorination

6.4 Board of Directors:

- Resolutions Approved
- Policies Passed
- Director's Fee Paid
- Meetings:
 - Held (No.)
 - Regular (No.)
 - Special (No.)

This Month	Year-To-Date
0	1
35,100.00	66,825.00
2	4

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of

Type of Loans/Funds

- Early Action
- Interim Improvement
- Comprehensive
- New Service Connection
- BPW Funds
-

P	
P	

Loan/Fund Committed

AVAILMENTS TO DATE

Amount	Percentage
P	%
	%
	%
	%
	%
	%
P	%

TOTALS

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

As of Projection Collection/Mo.	COLLECTION	
	This Mo.	Y.T.D.
P _____	P _____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
P _____	P _____	_____%

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded By	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 (_____)	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

	Dates
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY :


LEO J. ESPADA
General Manager

5/23/2016
Date

VERIFIED BY :

Management Advisor Date

NOTED BY :

Area Manager

Date

RECORDED BY :

F M

Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending MARCH 31 , 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7054	1.6	Changes	New	53
1.2	Total Active	5586			Reconnected	18
1.3	Total Metered	5584			Disconnected	29
1.4	Total Billed	5557	1.7	Customer in arrears		
1.5	Population Served			Number	3165	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	<u>April 5, 2005</u>				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5348	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	208	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,594,081.00	P 7,653,873.93
b.	Current (Flat rate)		
c.	Penalty Charges	P 114,753.50	P 335,044.75
	TOTALS	P 2,708,834.50	P 7,988,918.68
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 904,809.03	P 2,583,985.88
b.	Arrears (Current Years)	P 1,122,048.49	P 2,342,751.55
c.	Arrears (Previous Years)	P 293,696.94	P 2,641,596.12
	TOTALS	P 2,320,554.46	P 7,568,333.55
3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3.1.b)	X 100 = 34.88%
	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) 3.1 Totals	X 100 = 61.67%
	COLLECTION RATIO, YTD =	3.2 Totals 3.3 + 3.1 Totals	X 100 = 48.58%

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,771,876.38	P 8,158,057.08
b.	Non-Operating	P 20,709.98	P 26,844.86
	TOTALS	P 2,792,586.36	P 8,184,901.94

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	618,599.95	1,776,346.60
b. Pumping Cost (Fuel, Oil, Electric)	440,416.68	1,448,359.20
c. Chemicals (Treatment)	36,207.65	93,865.83
d. Other O & M Expense	542,830.21	1,810,309.83
e. Depreciation Expense	353,911.98	1,060,320.17
f. Interest Expense	128,995.00	387,975.00
g. Others		
TOTALS	2,120,961.47	6,577,176.63

4.3 NET INCOME (LOSS)

	671,624.89	1,607,725.31
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4.4 CASH FLOW REPORT

a. Receipts	2,519,426.74	8,071,242.31
b. Disbursement	1,869,195.04	6,457,171.56
c. Net Receipt (Disbursement)	650,231.70	1,614,070.75
d. Cash Balance, Beginning	18,053,188.89	17,089,349.84
e. Cash Balance, Ending	18,703,420.59	18,703,420.59

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	2,678,999.45
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	8,011,919.72
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	80,640.48	f. Loans Payable LWUA	18,828,602.30
2. Cash in Bank	11,648,246.39	g. Payable to Supplier's	
3. Investments		and Other Creditors	301,800.23
4. Working Fund	10,000.00	h. Total Debt Service	
5. Reserves	6,964,533.72	(LWUA Loan)	177,727.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test
5.2 WATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
a. Pumped	190,354 m ³	561,933 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	190,354 m ³	561,933 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

- Total Power Consumption for Pumping
- Total Power Cost for Pumping
- Other Energy Cost for Pumping
- Total Pumping Hours (motor drive)
- Total Pumping Hours (engine drive)
- Total Gas Chlorine Consumed
- Total Powder Chlorine Consumed
- Total Liquid Chlorine Consumed
- Total Chlorine Cost
- Total Cost of Other Chemicals

P	440,416.68	kwh
	744	hrs.
		hrs.
	163	kg.
		kg.
P	32,007.65	
P		

5.4 ACCOUNTED WATER USE:

- Metered Billed 153,141 m³
- Unmetered Billed m³
- Total Billed (5.4a + 5.4b) 153,141 m³
- Metered Unbilled 290 m³
- Unmetered Unbilled 650 m³
- Total Accounted (5.4c + 5.4d + 5.4e) 154,081 m³

	450,397	m ³
		m ³
	450,397	m ³
	820	m ³
	2,800	m ³
	454,017	m ³

5.5 WATER USE ASSESSMENT:

- Ave. Monthly Consumption/Connection
- Ave. Per Capita/Day Consumption
- Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$
- Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$

	23.03	m ³
	0.149	m ³
	80.94	%
	80.45	%

6. MISCELLANEOUS DATA:

- 6.1 Employees:**
- Total 48 Regular 26 Casual 1 Job Order 21
 - No. of Connections/Employee
 - Average Monthly Salary/Employee

P	115.77
P	16,805.48

- 6.2 Bacteriological:**
- Total Samples Taken
 - No. of Negative Results
 - Test Results Submitted to LWUA (Y/N)

	6
	6
	Y

- 6.3 Chlorination:**
- Total Samples Taken
 - No. of Samples Meeting Standards
 - No. of Days Full Chlorination

6.4 Board of Directors:

- Resolutions Approved
- Policies Passed
- Director's Fee Paid
- Meetings:
 - Held (No.)
 - Regular (No.)
 - Special (No.)

This Month	Year-To-Date
1	2
35,100.00	101,925.00
2	6

7. STATUS OF VARIOUS DEVELOPMENTS:**7.1 STATUS OF LOANS as of****Type of Loans/Funds**

- Early Action
- Interim Improvement
- Comprehensive
- New Service Connection
- BPW Funds
-

P	
P	

Loan/Fund Committed

AVAILMENTS TO DATE

Amount	Per cention
P	%
	%
	%
	%
	%
	%
P	%

TOTALS

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

As of Projection Collection/Mo.	COLLECTION	
	This Mo.	Y.T.D.
P _____	P _____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
P _____	P _____	_____%

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded By	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 (_____)	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

	Dates		
a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY :

LEO J. ESPADA
General Manager

6/24/2016
Date

VERIFIED BY :

Management Advisor Date

NOTED BY:

Area Manager Date

RECORDED BY :

F M Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending APRIL 30, 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7101	1.6	Changes	New	47
1.2	Total Active	5638			Reconnected	20
1.3	Total Metered	5636			Disconnected	15
1.4	Total Billed	5612	1.7	Customer in arrears		
1.5	Population Served			Number	2901	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 5, 2005				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5403	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	208	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,722,988.79	P 10,376,862.72
b.	Current (Flat rate)	P 108,955.65	P 444,000.40
c.	Penalty Charges	P 2,831,944.44	P 10,820,863.12
	TOTALS		
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 856,650.09	P 3,440,635.97
b.	Arrears (Current Years)	P 1,509,424.68	P 3,852,176.23
c.	Arrears (Previous Years)	P 439,617.62	P 3,081,213.74
	TOTALS	P 2,805,692.39	P 10,374,025.94
3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3.1.b)	X 100 = 31.46%
	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) 3.1 Totals	X 100 = 67.40%
	COLLECTION RATIO, YTD =	3.2 Totals 3.3 + 3.1 Totals	X 100 = 56.34%

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,890,125.51	P 11,048,182.59
b.	Non-Operating	P 3,128.21	P 29,973.07
	TOTALS	P 2,893,253.72	P 11,078,155.66

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	613,458.55	2,389,805.15
b. Pumping Cost (Fuel, Oil, Electric)	512,588.50	1,960,947.70
c. Chemicals (Treatment)	13,474.82	107,340.65
d. Other O & M Expense	502,018.08	2,312,327.91
e. Depreciation Expense	350,677.96	1,410,998.13
f. Interest Expense	128,662.00	516,637.00
g. Others		

TOTALS

2,120,879.91	8,698,056.54
--------------	--------------

4.3 NET INCOME (LOSS)

772,373.81	2,380,099.12
------------	--------------

4.4 CASH FLOW REPORT

a. Receipts	2,519,426.74	10,590,669.05
b. Disbursement	1,575,686.87	8,032,858.43
c. Net Receipt (Disbursement)	943,739.87	2,557,810.62
d. Cash Balance, Beginning	18,703,420.59	17,089,349.84
e. Cash Balance, Ending	19,647,160.46	19,647,160.46

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	3,086,021.37
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	8,038,171.77
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	113,484.00	f. Loans Payable LWUA	18,779,537.30
2. Cash in Bank	12,553,514.53	g. Payable to Supplier's and Other Creditors	636,553.70
3. Investments		h. Total Debt Service (LWUA Loan)	177,727.00
4. Working Fund	10,000.00		
5. Reserves	6,970,161.93		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test

5.2 WATER PRODUCTION

	THIS MONTH	YTD	Method of Measurement
a. Pumped	191,613 m ³	753,546 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	191,613 m ³	753,546 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

- a. Total Power Consumption for Pumping
- b. Total Power Cost for Pumping
- c. Other Energy Cost for Pumping
- d. Total Pumping Hours (motor drive)
- e. Total Pumping Hours (engine drive)
- f. Total Gas Chlorine Consumed
- g. Total Powder Chlorine Consumed
- h. Total Liquid Chlorine Consumed
- i. Total Chlorine Cost
- j. Total Cost of Other Chemicals

P	512,588.50	kwh
	720	hrs.
		hrs.
	31	kg.
		kg.
P	11,674.82	
P		

5.4 ACCOUNTED WATER USE:

- a. Metered Billed
- b. Unmetered Billed
- c. Total Billed (5.4a + 5.4b)
- d. Metered Unbilled
- e. Unmetered Unbilled
- f. Total Accounted (5.4c + 5.4d + 5.4e)

	161,701	m ³		612,098	m ³
		m ³			m ³
	161,701	m ³		612,098	m ³
	290	m ³		1,110	m ³
	1,800	m ³		4,600	m ³
	163,791	m ³		617,808	m ³

5.5 WATER USE ASSESSMENT:

- a. Ave. Monthly Consumption/Connection
- b. Ave. Per Capita/Day Consumption
- c. Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$
- d. Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$

	24.07	m ³
	0.134	m ³
	85.48	%
	84.39	%

6. MISCELLANEOUS DATA:**6.1 Employees:**

- a. Total 49 Regular 26
- b. No. of Connections/Employee
- c. Average Monthly Salary/Employee

Casual 1 Job Order 22

P	114.53
P	16,813.78

6.2 Bacteriological:

- a. Total Samples Taken
- b. No. of Negative Results
- c. Test Results Submitted to LWUA (Y/N)

	6
	6
	Y

6.3 Chlorination:

- a. Total Samples Taken
- b. No. of Samples Meeting Standards
- c. No. of Days Full Chlorination

6.4 Board of Directors:

- a. Resolutions Approved
- b. Policies Passed
- c. Director's Fee Paid
- d. Meetings:
 1. Held (No.)
 2. Regular (No.)
 3. Special (No.)

This Month	Year-To-Date
0	2
35,100.00	137,025.00
2	8

7. STATUS OF VARIOUS DEVELOPMENTS:**7.1 STATUS OF LOANS as of****Type of Loans/Funds**

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. BPW Funds
- f.

TOTALS

	Loan/Fund Committed	AVAILMENTS TO DATE	
		Amount	Per cention
P		P	%
			%
			%
			%
			%
P		P	%

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

	As of Projection Collection/Mo.	COLLECTION	
		This Mo.	Y.T.D.
P		P	%
			%
			%
			%
P		P	%

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded By	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 ()			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

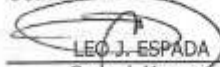
8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial Systems/Audit:

	Dates		
a. CPS I Installed			
b. CPS II Installed			
c. Management Audit			
d. PR Assistance			
e. Marketing Assistance			
f. Financial Audit			
g. _____			

SUBMITTED BY :


LEO J. ESPADA
General Manager

7/25/2016
Date

VERIFIED BY :

Management Advisor Date

NOTED BY:

Area Manager Date

RECORDED BY :

F M Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending MAY 31 , 2016

1. SERVICE CONNECTION DATA:

1.1 Total Services	7151	1.6 Changes	New	50
1.2 Total Active	5688		Reconnected	19
1.3 Total Metered	5686		Disconnected	19
1.4 Total Billed	5659	1.7 Customer in arrears	Number	3260 ()
1.5 Population Served				

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 5, 2005				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5445	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	213	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P 2,611,502.24	P 12,988,364.96
b. Current (Flat rate)	P 122,549.50	P 566,549.90
c. Penalty Charges	P 2,734,051.74	P 13,554,914.86
TOTALS		
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 947,704.53	P 4,388,340.50
b. Arrears (Current Years)	P 1,554,444.99	P 5,406,621.22
c. Arrears (Previous Years)	P 112,188.68	P 3,193,402.42
TOTALS	P 2,614,338.20	P 12,988,364.14
3.3 ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4 ON-TIME PAID, THIS MONTH =	(3.2.a) X 100 = 36.29%	
	(3.1.a) + (3.1.b)	
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) X 100 = 72.26%	
	3.1 Totals	
COLLECTION RATIO, YTD =	3.2 Totals X 100 = 61.42%	
	3.3 + 3.1 Totals	

4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	Year-to-Date (YTD)
a. Operating	P 2,791,721.32	P 13,839,903.91
b. Non-Operating	P 3,019.15	P 32,992.22
TOTALS	P 2,794,740.47	P 13,872,896.13

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	631,861.00	3,021,666.15
b. Pumping Cost (Fuel, Oil, Electric)	497,634.88	2,458,582.58
c. Chemicals (Treatment)	14,492.88	121,833.53
d. Other O & M Expense	1,157,236.12	3,469,564.03
e. Depreciation Expense	352,975.24	1,763,973.37
f. Interest Expense	128,327.00	644,964.00
g. Others		

TOTALS

2,782,527.12 11,480,583.66

4.3 NET INCOME (LOSS)

12,213.35 2,392,312.47

4.4 CASH FLOW REPORT

a. Receipts	2,788,446.50	13,836,580.91
b. Disbursement	2,583,203.24	11,073,527.03
c. Net Receipt (Disbursement)	205,243.26	2,763,053.88
d. Cash Balance, Beginning	19,647,160.46	17,089,349.84
e. Cash Balance, Ending	19,852,403.72	19,852,403.72

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	2,957,394.49
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	8,157,885.31
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	438,544.14	f. Loans Payable LWUA	18,730,137.30
2. Cash in Bank	12,430,678.50	g. Payable to Supplier's	
3. Investments		and Other Creditors	715,905.17
4. Working Fund	10,000.00	h. Total Debt Service	
5. Reserves	6,973,181.08	(LWUA Loan)	177,727.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test

5.2 WATER PRODUCTION

	THIS MONTH	YTD	Method of Measurement
a. Pumped	197,534 m ³	951,080 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	197,534 m ³	951,080 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

- Total Power Consumption for Pumping
- Total Power Cost for Pumping
- Other Energy Cost for Pumping
- Total Pumping Hours (motor drive)
- Total Pumping Hours (engine drive)
- Total Gas Chlorine Consumed
- Total Powder Chlorine Consumed
- Total Liquid Chlorine Consumed
- Total Chlorine Cost
- Total Cost of Other Chemicals

P	497,634.88	kwh
	744	hrs.
		hrs.
	102	kg.
		kg.
P	12,692.88	
P		

5.4 ACCOUNTED WATER USE:

a. Metered Billed	154,342	m ³
b. Unmetered Billed		m ³
c. Total Billed (5.4a + 5.4b)	154,342	m ³
d. Metered Unbilled	240	m ³
e. Unmetered Unbilled	2,200	m ³
f. Total Accounted (5.4c + 5.4d + 5.4e)	156,782	m ³

	766,440	m ³
		m ³
	766,440	m ³
	1,350	m ³
	6,800	m ³
	774,590	m ³

5.5 WATER USE ASSESSMENT:

a. Ave. Monthly Consumption/Connection		22.82	m ³
b. Ave. Per Capita/Day Consumption		0.123	m ³
c. Accounted Water	$\frac{5.4.f}{5.2.c} \times 100 =$		
d. Revenue Producing Water	$\frac{5.4.c}{5.2.c} \times 100 =$	79.37	%
		78.13	%

6. MISCELLANEOUS DATA:

- 6.1 Employees:
- | | | | |
|------------------------------------|----|---------|----|
| a. Total | 49 | Regular | 26 |
| b. No. of Connections/Employee | | | |
| c. Average Monthly Salary/Employee | | | |

Casual	1	Job Order	22
			115.49
P			16,813.78

- 6.2 Bacteriologicals:
- | | |
|---|---|
| a. Total Samples Taken | |
| b. No. of Negative Results | 6 |
| c. Test Results Submitted to LWUA (Y/N) | Y |

- 6.3 Chlorination:
- | | |
|-------------------------------------|--|
| a. Total Samples Taken | |
| b. No. of Samples Meeting Standards | |
| c. No. of Days Full Chlorination | |

6.4 Board of Directors:

	This Month	Year-To-Date
a. Resolutions Approved	2	4
b. Policies Passed		
c. Director's Fee Paid	31,725.00	168,750.00
d. Meetings:		
1. Held (No.)	2	10
2. Regular (No.)		
3. Special (No.)		

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of

Type of Loans/Funds

- Early Action
- Interim Improvement
- Comprehensive
- New Service Connection
- BPW Funds
-

TOTALS

	Loan/Fund Committed	AVAILMENTS TO DATE	
		Amount	Per cention
P		P	%
			%
			%
			%
			%
P		P	%

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

As of Projection Collection/Mo.	COLLECTION This Mo.	Y.T.D.
P _____	P _____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
P _____	P _____	_____%

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded By	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 (_____)	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

	Dates
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY:

LEO J. ESBADA
General Manager

9/5/2016
Date

VERIFIED BY:

Management Advisor Date

NOTED BY:

Area Manager

Date

RECORDED BY:

F M Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending JUNE 30, 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7196	1.6	Changes	New	45
1.2	Total Active	5739			Reconnected	25
1.3	Total Metered	5737			Disconnected	19
1.4	Total Billed	5698	1.7	Customer in arrears		
1.5	Population Served			Number	3219	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved YES ☒ NO ☐

Date Approved **April 5, 2005**

	No. Of Conns.	Minimum Charge	COMMODITY CHARGES				
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up
Domestic/Government	5483	152.00	15.85	17.50	18.90	20.40	21.95
Commercial/Industrial	214	304.00	31.70	35.00	37.80	40.80	43.90
Bulk/Wholesale	1	12.00/cu.m.					

3. BILLING AND COLLECTION DATA:

		This Month (TM)	Year-to-Date (YTD)
3.1	BILLINGS (Water Sales)		
a.	Current (Metered)	P 2,396,080.38	P 15,384,445.34
b.	Current (Flat rate)	P 115,665.40	P 682,215.30
c.	Penalty Charges	P 2,511,745.78	P 16,066,660.64
	T O T A L S		
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 893,476.35	P 5,281,816.85
b.	Arrears (Current Years)	P 1,356,952.45	P 6,763,573.67
c.	Arrears (Previous Years)	P 80,464.64	P 3,273,867.06
	T O T A L S	P 2,330,893.44	P 15,319,257.58
3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 =$	37.29%
	COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 =$	74.97%
	COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100 =$	64.75%

4. FINANCIAL DATA:

		This Month (TM)	Year-to-Date (YTD)
4.1	REVENUE		
a.	Operating	P 2,561,242.12	P 16,401,146.03
b.	Non-Operating	P 23,252.18	P 56,244.40
	T O T A L S	P 2,584,494.30	P 16,457,390.43

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	681,272.70	3,702,938.85
b. Pumping Cost (Fuel, Oil, Electric)	499,608.96	2,958,191.54
c. Chemicals (Treatment)	49,564.10	171,397.63
d. Other O & M Expense	604,300.02	4,073,864.05
e. Depreciation Expense	353,062.26	2,117,035.63
f. Interest Expense	127,989.00	772,953.00
g. Others		
TOTALS	2,315,797.04	13,796,380.70

4.3 NET INCOME (LOSS)

	268,697.26	2,661,009.73
--	------------	--------------

4.4 CASH FLOW REPORT

a. Receipts	2,518,507.51	16,355,088.42
b. Disbursement	2,330,744.92	13,404,271.95
c. Net Receipt (Disbursement)	187,762.59	2,950,816.47
d. Cash Balance, Beginning	19,852,403.72	17,089,349.84
e. Cash Balance, Ending	20,040,166.31	20,040,166.31

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	2,745,112.47
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	8,338,737.65
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	67,509.98	f. Loans Payable LWUA	18,680,399.30
2. Cash in Bank	12,985,174.89	g. Payable to Supplier's	
3. Investments		and Other Creditors	348,091.45
4. Working Fund	10,000.00	h. Total Debt Service	
5. Reserves	6,977,481.44	(LWUA Loan)	177,727.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test
5.2 WATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
a. Pumped	192,903 m ³	1,143,983 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	192,903 m ³	1,143,983 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

a.	Total Power Consumption for Pumping			kwh
b.	Total Power Cost for Pumping	P	499,608.96	
c.	Other Energy Cost for Pumping			
d.	Total Pumping Hours (motor drive)		720	hrs.
e.	Total Pumping Hours (engine drive)			hrs.
f.	Total Gas Chlorine Consumed			kg.
g.	Total Powder Chlorine Consumed		25	kg.
h.	Total Liquid Chlorine Consumed			
i.	Total Chlorine Cost	P	6,664.10	
j.	Total Cost of Other Chemicals	P		

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	141,786	m ³	908,226	m ³
b.	Unmetered Billed		m ³		m ³
c.	Total Billed (5.4a + 5.4b)	141,786	m ³	908,226	m ³
d.	Metered Unbilled	240	m ³	1,590	m ³
e.	Unmetered Unbilled	1,200	m ³	8,000	m ³
f.	Total Accounted (5.4c + 5.4d + 5.4e)	143,226	m ³	917,816	m ³

5.5 WATER USE ASSESSMENT:

a.	Ave. Monthly Consumption/Connection		20.70	m ³
b.	Ave. Per Capita/Day Consumption		0.140	m ³
c.	Accounted Water	5.4.f		
		5.2.c	X 100 =	
			74.25	%
d.	Revenue Producing Water	5.4.c		
		5.2.c	X 100 =	
			73.50	%

6. MISCELLANEOUS DATA:

6.1 Employees:	a.	Total	49	Regular	26	Casual	2	Job Order	21
	b.	No. of Connections/Employee						116.29	
	c.	Average Monthly Salary/Employee				P		16,691.07	
6.2 Bacteriological:	a.	Total Samples Taken						6	
	b.	No. of Negative Results						6	
	c.	Test Results Submitted to LWUA (Y/N)						Y	
6.3 Chlorination:	a.	Total Samples Taken							
	b.	No. of Samples Meeting Standards							
	c.	No. of Days Full Chlorination							
6.4 Board of Directors:				This Month				Year-To-Date	
a.	Resolutions Approved			0				4	
b.	Policies Passed								
c.	Director's Fee Paid			35,100.00				203,850.00	
d.	Meetings:								
	1. Held (No.)			2				12	
	2. Regular (No.)								
	3. Special (No.)								

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of			Loan/Fund Committed		AVAILMENTS TO DATE		
Type of Loans/Funds					Amount		Per cent
a.	Early Action	P			P		%
b.	Interim Improvement						%
c.	Comprehensive						%
d.	New Service Connection						%
e.	BPW Funds						%
f.							%
TOTALS	P				P		%

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

T O T A L S

As of Projection Collection/Mo.	COLLECTION	
	This Mo.	Y.T.D.
P _____	P _____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
P _____	P _____	_____%

7.3 Other On-Going Projects

- 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 (_____)

Status
Schedule (%)

Funded By

Done By

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

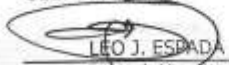
Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

Dates

SUBMITTED BY :


LEO J. ESPADA
General Manager

10/17/2016
Date

VERIFIED BY :

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY :

F M

Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending JULY 31, 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7227	1.6	Changes	New	31
1.2	Total Active	5794			Reconnected	27
1.3	Total Metered	5792			Disconnected	3
1.4	Total Billed	5759	1.7	Customer in arrears		
1.5	Population Served			Number	3354	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 5, 2005				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5542	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	216	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,464,253.53	P 17,848,698.87
b.	Current (Flat rate)	P 124,408.20	P 806,623.50
c.	Penalty Charges	P 2,588,661.73	P 18,655,322.37
	TOTALS		
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 808,308.03	P 6,090,124.88
b.	Arrears (Current Years)	P 1,400,506.79	P 8,164,080.46
c.	Arrears (Previous Years)	P 66,218.42	P 3,340,085.48
	TOTALS	P 2,275,033.24	P 17,594,290.82
3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3.1.b) X 100 =	32.80%
	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) 3.1 Totals X 100 =	76.41%
	COLLECTION RATIO, YTD =	3.2 Totals 3.3 + 3.1 Totals X 100 =	67.03%

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,626,025.80	P 19,027,171.83
b.	Non-Operating	P 3,134.58	P 59,378.98
	TOTALS	P 2,629,160.38	P 19,086,550.81

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	647,152.30	4,350,091.15
b. Pumping Cost (Fuel, Oil, Electric)	485,724.99	3,443,916.53
c. Chemicals (Treatment)	29,046.95	200,444.58
d. Other O & M Expense	456,864.18	4,530,728.23
e. Depreciation Expense	347,335.59	2,464,371.22
f. Interest Expense	127,649.00	900,602.00
g. Others		
TOTALS	2,093,773.01	15,890,153.71

4.3 NET INCOME (LOSS)

	535,387.37	3,196,397.10
--	------------	--------------

4.4 CASH FLOW REPORT

a. Receipts	2,386,641.42	18,741,729.84
b. Disbursement	2,078,885.76	15,483,157.71
c. Net Receipt (Disbursement)	307,755.66	3,258,572.13
d. Cash Balance, Beginning	20,040,166.31	17,089,349.84
e. Cash Balance, Ending	20,347,921.97	20,347,921.97

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	3,227,526.55
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	8,652,366.14
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	106,540.70	f. Loans Payable LWUA	18,630,321.30
2. Cash in Bank	13,250,765.25	g. Payable to Supplier's	
3. Investments		and Other Creditors	630,844.05
4. Working Fund	10,000.00	h. Total Debt Service	
5. Reserves	6,980,616.02	(LWUA Loan)	177,727.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test
5.2 WATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
a. Pumped	200,848 m ³	1,344,831 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	200,848 m ³	1,344,831 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

a.	Total Power Consumption for Pumping			kwh
b.	Total Power Cost for Pumping	P	485,724.99	
c.	Other Energy Cost for Pumping			
d.	Total Pumping Hours (motor drive)		744	hrs.
e.	Total Pumping Hours (engine drive)			hrs.
f.	Total Gas Chlorine Consumed			kg.
g.	Total Powder Chlorine Consumed		139	kg.
h.	Total Liquid Chlorine Consumed			
i.	Total Chlorine Cost	P	27,246.95	
j.	Total Cost of Other Chemicals	P		

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	145,105	m ³	1,053,331	m ³
b.	Unmetered Billed		m ³		m ³
c.	Total Billed (5.4a + 5.4b)	145,105	m ³	1,053,331	m ³
d.	Metered Unbilled	240	m ³	1,830	m ³
e.	Unmetered Unbilled	1,200	m ³	9,200	m ³
f.	Total Accounted (5.4c + 5.4d + 5.4e)	146,545	m ³	1,064,361	m ³

5.5 WATER USE ASSESSMENT:

a.	Ave. Monthly Consumption/Connection		20.92	m ³
b.	Ave. Per Capita/Day Consumption		0.134	m ³
c.	Accounted Water $\frac{5.4.f}{5.2.c} \times 100 =$		73.00	%
d.	Revenue Producing Water $\frac{5.4.c}{5.2.c} \times 100 =$		72.25	%

6. MISCELLANEOUS DATA:

6.1 Employees:	a.	Total	50	Regular	26	Casual	2	Job Order	22
	b.	No. of Connections/Employee						115.18	
	c.	Average Monthly Salary/Employee				P		16,691.07	
6.2 Bacteriological:	a.	Total Samples Taken						6	
	b.	No. of Negative Results						6	
	c.	Test Results Submitted to LWUA (Y/N)						Y	
6.3 Chlorination:	a.	Total Samples Taken							
	b.	No. of Samples Meeting Standards							
	c.	No. of Days Full Chlorination							
6.4 Board of Directors:				This Month				Year-To-Date	
a.	Resolutions Approved			0				4	
b.	Policies Passed								
c.	Director's Fee Paid			35,100.00				238,950.00	
d.	Meetings:								
	1. Held (No.)			2				14	
	2. Regular (No.)								
	3. Special (No.)								

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of			Loan/Fund Committed			AVAILMENTS TO DATE		
Type of Loans/Funds						Amount		Per cention
a.	Early Action	P			P			%
b.	Interim Improvement							%
c.	Comprehensive							%
d.	New Service Connection							%
e.	BPW Funds							%
f.								%
TOTALS	P				P			%

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds:

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

As of Projection Collection/Mo.	COLLECTION	
	This Mo.	Y.T.D.
P _____	P _____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
P _____	P _____	_____%

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded By	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 (_____)	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

	Dates
a. CPS I Installed	_____
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	_____
g. _____	_____

SUBMITTED BY :


LEO J. ESPADA
General Manager

10/20/2016
Date

VERIFIED BY :

Management Advisor Date

NOTED BY:

Area Manager Date

RECORDED BY :

F M Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending AUGUST 31, 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7251	1.6	Changes	New	24
1.2	Total Active	5807			Reconnected	29
1.3	Total Metered	5805			Disconnected	40
1.4	Total Billed	5773	1.7	Customer in arrears		
1.5	Population Served			Number	3444	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 5, 2005				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5552	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	220	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,387,379.95	P 20,236,078.82
b.	Current (Flat rate)	P 113,988.75	P 920,612.25
c.	Penalty Charges	P 2,501,368.70	P 21,156,691.07
	T O T A L S		
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 753,276.67	P 6,843,401.55
b.	Arrears (Current Years)	P 2,019,947.88	P 10,184,028.34
c.	Arrears (Previous Years)	P 64,430.51	P 3,404,515.99
	T O T A L S	P 2,837,655.06	P 20,431,945.88
3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	(3.2.a) X 100 =	31.55%
		(3.1.a) + (3.1.b)	
	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) X 100 =	80.48%
		3.1 Totals	
	COLLECTION RATIO, YTD =	3.2 Totals X 100 =	71.07%
		3.3 + 3.1 Totals	

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,531,211.46	P 21,558,383.29
b.	Non-Operating	P 3,160.67	P 62,539.65
	T O T A L S	P 2,534,372.13	P 21,620,922.94

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	655,097.10	5,005,188.25
b. Pumping Cost (Fuel, Oil, Electric)	487,236.80	3,931,153.33
c. Chemicals (Treatment)	44,445.50	244,890.08
d. Other O & M Expense	533,266.81	5,063,995.04
e. Depreciation Expense	343,288.82	2,807,660.04
f. Interest Expense	127,307.00	1,027,909.00
g. Others		
TOTALS	2,190,642.03	18,080,795.74

4.3 NET INCOME (LOSS)

	343,730.10	3,540,127.20
--	------------	--------------

4.4 CASH FLOW REPORT

a. Receipts	2,922,949.63	21,664,679.47
b. Disbursement	1,888,199.82	17,371,357.53
c. Net Receipt (Disbursement)	1,034,749.81	4,293,321.94
d. Cash Balance, Beginning	20,347,921.97	17,089,349.84
e. Cash Balance, Ending	21,382,671.78	21,382,671.78

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	3,165,182.70
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	8,316,079.78
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	86,571.48	f. Loans Payable LWUA	18,579,901.30
2. Cash in Bank	14,302,323.61	g. Payable to Supplier's	
3. Investments		and Other Creditors	720,590.83
4. Working Fund	10,000.00	h. Total Debt Service	
5. Reserves	6,983,776.69	(LWUA Loan)	177,727.00

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test

5.2 WATER PRODUCTION

	THIS MONTH	YTD	Method of Measurement
a. Pumped	204,750 m ³	1,549,581 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	204,750 m ³	1,549,581 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

a.	Total Power Consumption for Pumping				kwh
b.	Total Power Cost for Pumping		P	487,236.80	
c.	Other Energy Cost for Pumping				
d.	Total Pumping Hours (motor drive)			744	hrs.
e.	Total Pumping Hours (engine drive)				hrs.
f.	Total Gas Chlorine Consumed				kg.
g.	Total Powder Chlorine Consumed			100	kg.
h.	Total Liquid Chlorine Consumed				
i.	Total Chlorine Cost		P	42,645.50	
j.	Total Cost of Other Chemicals		P		

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	141,515	m ³	1,194,846	m ³
b.	Unmetered Billed		m ³		m ³
c.	Total Billed (5.4a + 5.4b)	141,515	m ³	1,194,846	m ³
d.	Metered Unbilled	240	m ³	2,070	m ³
e.	Unmetered Unbilled	1,200	m ³	10,400	m ³
f.	Total Accounted (5.4c + 5.4d + 5.4e)	142,955	m ³	1,207,316	m ³

5.5 WATER USE ASSESSMENT:

a.	Ave. Monthly Consumption/Connection			20.24	m ³
b.	Ave. Per Capita/Day Consumption			0.131	m ³
c.	Accounted Water	$\frac{5.4.f}{5.2.c} \times 100 =$		70.00	%
d.	Revenue Producing Water	$\frac{5.4.c}{5.2.c} \times 100 =$		69.12	%

6. MISCELLANEOUS DATA:

6.1 Employees:	a.	Total	50	Regular	26	Casual	2	Job Order	22
	b.	No. of Connections/Employee						115.46	
	c.	Average Monthly Salary/Employee				P		16,776.30	
6.2 Bacteriological:	a.	Total Samples Taken						6	
	b.	No. of Negative Results						6	
	c.	Test Results Submitted to LWUA (Y/N)						Y	
6.3 Chlorination:	a.	Total Samples Taken							
	b.	No. of Samples Meeting Standards							
	c.	No. of Days Full Chlorination							
6.4 Board of Directors:				This Month				Year-To-Date	
a.	Resolutions Approved			1				5	
b.	Policies Passed								
c.	Director's Fee Paid			35,100.00				274,050.00	
d.	Meetings:								
	1. Held (No.)			2				16	
	2. Regular (No.)								
	3. Special (No.)								

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of _____		Loan/Fund Committed		AVAILMENTS TO DATE	
Type of Loans/Funds				Amount	Per cention
a. Early Action	P		P		%
b. Interim Improvement					%
c. Comprehensive					%
d. New Service Connection					%
e. BPW Funds					%
f. _____					%
TOTALS	P		P		%

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

	As of Projection Collection/Mo.	COLLECTION	
		This Mo.	Y.T.D.
P	_____	P	_____ %
	_____		_____ %
	_____		_____ %
	_____		_____ %
	_____		_____ %
P	_____	P	_____ %

7.3 Other On-Going Projects

Types

Status Schedule (%)

Funded By

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 (_____)

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

Dates

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

SUBMITTED BY :

LEO J. ESPADA
General Manager

11/3/2016

Date

VERIFIED BY :

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY :

F M

Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending SEPTEMBER 30, 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7274	1.6	Changes	New	23
1.2	Total Active	5829			Reconnected	27
1.3	Total Metered	5827			Disconnected	28
1.4	Total Billed	5803	1.7	Customer in arrears		
1.5	Population Served			Number	3498	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 5, 2005				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5580	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	222	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,538,539.06	P 22,774,617.86
b.	Current (Flat rate)	P 118,396.55	P 1,039,008.80
c.	Penalty Charges		
	TOTALS	P 2,656,935.61	P 23,813,626.66

3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 850,933.60	P 7,694,335.11
b.	Arrears (Current Years)	P 1,397,313.74	P 11,581,342.08
c.	Arrears (Previous Years)	P 45,911.11	P 3,450,427.11
	TOTALS	P 2,294,158.45	P 22,726,104.30

3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.51
-----	--------------------------------------	--	----------------

3.4	ON-TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 =$	33.52%
-----	----------------------------	--	--------

COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 =$	80.94%
------------------------------	---	--------

COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.3 + 3.1 \text{ Totals}} \times 100 =$	72.36%
-------------------------	--	--------

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,684,549.42	P 24,242,932.71
b.	Non-Operating	P 24,583.38	P 87,123.00
	TOTALS	P 2,709,132.80	P 24,330,055.71

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	647,541.70	5,652,729.4
b. Pumping Cost (Fuel, Oil, Electric)	445,622.49	4,376,775.4
c. Chemicals (Treatment)	27,022.04	271,912.7
d. Other O & M Expense	966,194.77	6,030,189.8
e. Depreciation Expense	343,159.70	3,150,819.7
f. Interest Expense	126,963.00	1,154,872.6
g. Others		

TOTALS

2,556,503.70 20,637,299.4

4.3 NET INCOME (LOSS)

152,629.10 3,692,756.30

4.4 CASH FLOW REPORT

a. Receipts	2,393,841.08	24,058,520.5
b. Disbursement	2,535,738.30	19,907,095.8
c. Net Receipt (Disbursement)	- 141,897.22	4,151,424.7
d. Cash Balance, Beginning	21,382,671.78	17,089,349.8
e. Cash Balance, Ending	21,240,774.56	21,240,774.5

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	2,990,639.1
1. Cash on Hand		d. Acct. Receivables	
2. Cash in Bank		(Customer)	8,678,856.9
b. WD Funds (Total)		e. Customer's Deposit	667,560.0
1. Cash on Hand	122,946.60	f. Loans Payable LWUA	18,529,137.3
2. Cash in Bank	14,119,608.11	g. Payable to Supplier's and Other Creditors	543,602.3
3. Investments		h. Total Debt Service (LWUA Loan)	177,727.0
4. Working Fund	10,000.00		
5. Reserves	6,988,219.85		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test

5.2 WATER PRODUCTION

	THIS MONTH	YTD	Method of Measurement
a. Pumped	204,882 m ³	1,754,463 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	204,882 m ³	1,754,463 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

- Total Power Consumption for Pumping
- Total Power Cost for Pumping
- Other Energy Cost for Pumping
- Total Pumping Hours (motor drive)
- Total Pumping Hours (engine drive)
- Total Gas Chlorine Consumed
- Total Powder Chlorine Consumed
- Total Liquid Chlorine Consumed
- Total Chlorine Cost
- Total Cost of Other Chemicals

P	445,622.49	kwh
	720	hrs.
		hrs.
	157	kg.
P	25,222.04	
P		

5.4 ACCOUNTED WATER USE:

- Metered Billed
- Unmetered Billed
- Total Billed (5.4a + 5.4b)
- Metered Unbilled
- Unmetered Unbilled
- Total Accounted (5.4c + 5.4d + 5.4e)

148,991	m ³
	m ³
148,991	m ³
320	m ³
2,000	m ³
151,311	m ³

1,343,837	m ³
1,343,837	m ³
2,390	m ³
12,400	m ³
1,358,627	m ³

5.5 WATER USE ASSESSMENT:

- Ave. Monthly Consumption/Connection
- Ave. Per Capita/Day Consumption
- Accounted Water

$$\frac{5.4.f}{5.2.c} \times 100 =$$

$$\frac{5.4.c}{5.2.c} \times 100 =$$

21.61	m ³
0.12	m ³
73.85	%
72.72	%

6. MISCELLANEOUS DATA:

6.1 Employees:

- Total **50** Regular **26**
- No. of Connections/Employee
- Average Monthly Salary/Employee

Casual **2** Job Order **22**

116.06
16,786.50

6.2 Bacteriological:

- Total Samples Taken
- No. of Negative Results
- Test Results Submitted to LWUA (Y/N)

6
6
Y

6.3 Chlorination:

- Total Samples Taken
- No. of Samples Meeting Standards
- No. of Days Full Chlorination

6.4 Board of Directors:

- Resolutions Approved
- Policies Passed
- Director's Fee Paid
- Meetings:
 - Held (No.)
 - Regular (No.)
 - Special (No.)

This Month	Year-To-Date
1	6
35,100.00	309,150.00
2	18

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of

Type of Loans/Funds

- Early Action
- Interim Improvement
- Comprehensive
- New Service Connection
- BPW Funds
-

P
P

Loan/Fund Committed

AVAILMENTS TO DATE

Amount	Per cention
P	%
	%
	%
	%
	%
P	%

TOTALS

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

As of Projection Collection/Mo.	COLLECTION This Mo.	Y.T.D.
P _____	P _____	_____%
_____	_____	_____%
_____	_____	_____%
_____	_____	_____%
P _____	P _____	_____%

7.3 Other On-Going Projects

Types

Status Schedule (%)

Funded By

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 (_____)

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

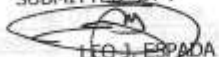
Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

Dates

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

SUBMITTED BY :


LEO J. ESPADA
General Manager

12/1/2016
Date

VERIFIED BY :

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY :

F M

Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending OCTOBER 31, 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7295	1.6	Changes	New	21
1.2	Total Active	5876			Reconnected	32
1.3	Total Metered	5874			Disconnected	6
1.4	Total Billed	5851	1.7	Customer in arrears		
1.5	Population Served			Number	3274	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	<u>April 5, 2005</u>				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5627	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	223	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,319,785.52	P 25,094,403.40
b.	Current (Flat rate)	P 107,966.30	P 1,146,975.10
c.	Penalty Charges	P 2,427,751.82	P 26,241,378.50
	TOTALS		
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 749,915.70	P 8,444,250.85
b.	Arrears (Current Years)	P 1,401,850.52	P 12,983,192.60
c.	Arrears (Previous Years)	P 62,530.03	P 3,512,957.13
	TOTALS	P 2,214,296.25	P 24,940,400.58
3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	(3.2.a) X 100 = 32.33%	
	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) X 100 = 81.66%	
	COLLECTION RATIO, YTD =	3.1 Totals X 100 = 73.72%	

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,474,058.95	P 26,716,991.66
b.	Non-Operating	P 3,029.54	P 90,152.57
	TOTALS	P 2,477,088.49	P 26,807,144.23

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending OCTOBER 31, 2016

1. SERVICE CONNECTION DATA:

1.1	Total Services	7295	1.6	Changes	New	21
1.2	Total Active	5876			Reconnected	32
1.3	Total Metered	5874			Disconnected	6
1.4	Total Billed	5851	1.7	Customer in arrears		
1.5	Population Served			Number	3274	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved		<u>April 5, 2005</u>				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES						
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up		
Domestic/Government	5627	152.00	15.85	17.50	18.90	20.40	21.95		
Commercial/Industrial	223	304.00	31.70	35.00	37.80	40.80	43.90		
Bulk/Wholesale	1	12.00/cu.m.							

3. BILLING AND COLLECTION DATA:

3.1	BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a.	Current (Metered)	P 2,319,785.52	P 25,094,403.40
b.	Current (Flat rate)	P 107,966.30	P 1,146,975.10
c.	Penalty Charges	P 2,427,751.82	P 26,241,378.50
	TOTALS		
3.2	COLLECTIONS (Water Sales)		
a.	Current Accounts	P 749,915.70	P 8,444,250.85
b.	Arrears (Current Years)	P 1,401,850.52	P 12,983,192.60
c.	Arrears (Previous Years)	P 62,530.03	P 3,512,957.13
	TOTALS	P 2,214,296.25	P 24,940,400.58
3.3	ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4	ON-TIME PAID, THIS MONTH =	(3.2.a) X 100 =	32.33%
	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) X 100 =	81.66%
	COLLECTION RATIO, YTD =	3.1 Totals X 100 =	73.72%

4. FINANCIAL DATA:

4.1	REVENUE	This Month (TM)	Year-to-Date (YTD)
a.	Operating	P 2,474,058.95	P 26,716,991.66
b.	Non-Operating	P 3,029.54	P 90,152.57
	TOTALS	P 2,477,088.49	P 26,807,144.23

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	649,364.05	6,302,094.01
b. Pumping Cost (Fuel, Oil, Electric)	490,459.13	4,867,234.91
c. Chemicals (Treatment)	49,832.95	321,745.0
d. Other O & M Expense	526,294.68	6,556,484.41
e. Depreciation Expense	345,094.52	3,495,914.2
f. Interest Expense	126,616.00	1,281,488.0
g. Others		

TOTALS

2,187,661.33 22,824,960.7

4.3 NET INCOME (LOSS)

289,427.16 3,982,183.46

4.4 CASH FLOW REPORT

a. Receipts	2,308,491.69	26,367,012.2
b. Disbursement	2,036,692.77	21,943,788.6
c. Net Receipt (Disbursement)	271,798.92	4,423,223.6
d. Cash Balance, Beginning	21,240,774.56	17,089,349.8
e. Cash Balance, Ending	21,512,573.48	21,512,573.4

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	2,966,987.1
1. Cash on Hand		d. Acct. Receivables (Customer)	8,892,312.1
2. Cash in Bank			
b. WD Funds (Total)		e. Customer's Deposit	667,560.1
1. Cash on Hand	92,242.22	f. Loans Payable LWUA	18,478,026.1
2. Cash in Bank	14,419,081.87	g. Payable to Supplier's and Other Creditors	571,426.1
3. Investments		h. Total Debt Service (LWUA Loan)	177,727.1
4. Working Fund	10,000.00		
5. Reserves	6,991,249.39		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test

5.2 WATER PRODUCTION

	THIS MONTH	YTD.	Method of Measurement
a. Pumped	209,378 m ³	1,963,841 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	209,378 m ³	1,963,841 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

- Total Power Consumption for Pumping
- Total Power Cost for Pumping
- Other Energy Cost for Pumping
- Total Pumping Hours (motor drive)
- Total Pumping Hours (engine drive)
- Total Gas Chlorine Consumed
- Total Powder Chlorine Consumed
- Total Liquid Chlorine Consumed
- Total Chlorine Cost
- Total Cost of Other Chemicals

P	490,459.13	kwh
	744	hrs.
		hrs.
	149	kg.
		kg.

P	48,032.95
P	

5.4 ACCOUNTED WATER USE:

- Metered Billed
- Unmetered Billed
- Total Billed (5.4a + 5.4b)
- Metered Unbilled
- Unmetered Unbilled
- Total Accounted (5.4c + 5.4d + 5.4e)

135,067	m ³
	m ³
135,067	m ³
320	m ³
3,150	m ³
138,537	m ³

1,478,904	m ³
	m ³
1,478,904	m ³
2,710	m ³
15,550	m ³
1,497,164	m ³

5.5 WATER USE ASSESSMENT:

- Ave. Monthly Consumption/Connection
- Ave. Per Capita/Day Consumption
- Accounted Water

$$\frac{5.4.f}{5.2.c} \times 100 =$$

19.43	m ³
0.104	m ³

- Revenue Producing Water

$$\frac{5.4.c}{5.2.c} \times 100 =$$

66.17	%
64.51	%

6. MISCELLANEOUS DATA:

6.1 Employees:

- Total 50 Regular 26
- No. of Connections/Employee
- Average Monthly Salary/Employee

Casual 2	Job Order 22
	117.02
P	16,790.50

6.2 Bacteriological:

- Total Samples Taken
- No. of Negative Results
- Test Results Submitted to LWUA (Y/N)

6
6
Y

6.3 Chlorination:

- Total Samples Taken
- No. of Samples Meeting Standards
- No. of Days Full Chlorination

6.4 Board of Directors:

- Resolutions Approved
- Policies Passed
- Director's Fee Paid
- Meetings:
 - Held (No.)
 - Regular (No.)
 - Special (No.)

This Month	Year-To-Date
1	7
35,100.00	309,150.00
2	20

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of

Type of Loans/Funds

- Early Action
- Interim Improvement
- Comprehensive
- New Service Connection
- BPW Funds
-

P
P

Loan/Fund Committed

AVAILMENTS TO DATE

Amount	Per cention
P	%
	%
	%
	%
	%
	%
P	%

TOTALS

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e.

TOTALS

As of Projection Collection/Mo.	COLLECTION	
	This Mo.	Y.T.D.
P	P	c
		c
		c
		c
		c
P	P	c

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded By	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 ()			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial Systems/Audit:

	Dates	
a. CPS I Installed		
b. CPS II Installed		
c. Management Audit		
d. PR Assistance		
e. Marketing Assistance		
f. Financial Audit		
g.		

SUBMITTED BY :


E. J. ESPADA
General Manager

12/22/2016
Date

VERIFIED BY :

Management Advisor Date

NOTED BY :

Area Manager

Date

RECORDED BY :

F M

Date

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

	As of Projection Collection/Mo.	COLLECTION	
		This Mo.	Y.T.D.
P	_____	P	_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
P	_____	P	_____

7.3 Other On-Going Projects

Types

- 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 (_____)

Status
Schedule (%)

Funded By

Done By

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

Dates

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

SUBMITTED BY :


E. J. ESPADA
General Manager

12/22/2016

Date

VERIFIED BY :

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY :

FM

Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending NOVEMBER 30, 2016

1. SERVICE CONNECTION DATA:

1.1 Total Services	7362	1.6 Changes	New	67
1.2 Total Active	5910		Reconnected	18
1.3 Total Metered	5908		Disconnected	51
1.4 Total Billed	5835	1.7 Customer in arrears		
1.5 Population Served		Number	3468	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved <u>April 5, 2005</u>				
	<u>No. Of Conns.</u>	<u>Minimum Charge</u>	<u>COMMODITY CHARGES</u>				
			<u>11 - 20</u>	<u>21 - 30</u>	<u>31 - 40</u>	<u>41 - 50</u>	<u>50 - up</u>
Domestic/Government	<u>5611</u>	<u>152.00</u>	<u>15.85</u>	<u>17.50</u>	<u>18.90</u>	<u>20.40</u>	<u>21.95</u>
Commercial/Industrial	<u>223</u>	<u>304.00</u>	<u>31.70</u>	<u>35.00</u>	<u>37.80</u>	<u>40.80</u>	<u>43.90</u>
Bulk/Wholesale	<u>1</u>	<u>12.00/cu.m.</u>					

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P 2,414,852.96	P 27,509,256.36
b. Current (Flat rate)		
c. Penalty Charges	P 121,462.80	P 1,268,437.90
TOTALS	P 2,536,315.76	P 28,777,694.26
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 838,677.58	P 9,282,928.43
b. Arrears (Current Years)	P 1,621,789.80	P 14,604,982.40
c. Arrears (Previous Years)	P 41,478.22	P 3,554,435.35
TOTALS	P 2,501,945.60	P 27,442,346.18
3.3 ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4 ON-TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3.1.b)	X 100 = 34.73%
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) 3.1 Totals	X 100 = 83.01%
COLLECTION RATIO, YTD =	3.2 Totals 3.3 + 3.1 Totals	X 100 = 75.46%

4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	Year-to-Date (YTD)
a. Operating	P 2,618,280.92	P 29,335,272.58
b. Non-Operating	P 3,188.46	P 93,341.03
TOTALS	P 2,621,469.38	P 29,428,613.61

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	644,858.35	6,946,952.35
b. Pumping Cost (Fuel, Oil, Electric)	397,092.60	5,264,327.55
c. Chemicals (Treatment)	38,591.75	360,336.82
d. Other O & M Expense	1,049,004.37	7,605,488.86
e. Depreciation Expense	347,095.29	3,843,009.55
f. Interest Expense	126,267.00	1,407,755.00
g. Others		
TOTALS	2,602,909.36	25,427,870.13

4.3 NET INCOME (LOSS)

	18,560.02	4,000,743.48
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4.4 CASH FLOW REPORT

a. Receipts	2,718,110.67	29,085,122.91
b. Disbursement	2,467,046.00	24,410,834.60
c. Net Receipt (Disbursement)	251,064.67	4,674,288.31
d. Cash Balance, Beginning	21,512,573.48	17,089,349.84
e. Cash Balance, Ending	21,763,638.15	21,763,638.15

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	2,734,664.94
1. Cash on Hand		d. Acct. Receivables (Customer)	8,926,682.67
2. Cash in Bank			
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	378,804.30	f. Loans Payable LWUA	18,426,566.30
2. Cash in Bank	14,380,396.00	g. Payable to Supplier's and Other Creditors	344,189.34
3. Investments		h. Total Debt Service (LWUA Loan)	177,727.00
4. Working Fund	10,000.00		
5. Reserves	6,994,437.85		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test
5.2 WATER PRODUCTION	THIS MONTH	YTD	Method of Measurement
a. Pumped	210,449 m ³	2,174,290 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	210,449 m ³	2,174,290 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

a.	Total Power Consumption for Pumping		lowh
b.	Total Power Cost for Pumping	P	397,092.60
c.	Other Energy Cost for Pumping		
d.	Total Pumping Hours (motor drive)		720 hrs.
e.	Total Pumping Hours (engine drive)		hrs.
f.	Total Gas Chlorine Consumed		kg.
g.	Total Powder Chlorine Consumed		89 kg.
h.	Total Liquid Chlorine Consumed		
i.	Total Chlorine Cost	P	35,591.75
j.	Total Cost of Other Chemicals	P	

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	142,661 m ³	1,621,565 m ³
b.	Unmetered Billed	m ³	m ³
c.	Total Billed (5.4a + 5.4b)	142,661 m ³	1,621,565 m ³
d.	Metered Unbilled	290 m ³	3,000 m ³
e.	Unmetered Unbilled	3,150 m ³	18,700 m ³
f.	Total Accounted (5.4c + 5.4d + 5.4e)	146,101 m ³	1,643,265 m ³

5.5 WATER USE ASSESSMENT:

a.	Ave. Monthly Consumption/Connection		20.82 m ³
b.	Ave. Per Capita/Day Consumption		0.116 m ³
c.	Accounted Water	$\frac{5.4.f}{5.2.c} \times 100 =$	69.42 %
d.	Revenue Producing Water	$\frac{5.4.c}{5.2.c} \times 100 =$	67.80 %

6. MISCELLANEOUS DATA:

6.1 Employees:	a.	Total	51	Regular	26	Casual	2	Job Order	23
	b.	No. of Connections/Employee						114.41	
	c.	Average Monthly Salary/Employee				P		16,802.60	
6.2 Bacteriological:	a.	Total Samples Taken						6	
	b.	No. of Negative Results						6	
	c.	Test Results Submitted to LWUA (Y/N)						Y	
6.3 Chlorination:	a.	Total Samples Taken							
	b.	No. of Samples Meeting Standards							
	c.	No. of Days Full Chlorination							
6.4 Board of Directors:									
	a.	Resolutions Approved		This Month	0	Year-To-Date	7		
	b.	Policies Passed							
	c.	Director's Fee Paid		35,100.00		379,350.00			
	d.	Meetings:							
	1.	Held (No.)		2		22			
	2.	Regular (No.)							
	3.	Special (No.)							

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of		Loan/Fund Committed	AVAILMENTS TO DATE	
Type of Loans/Funds			Amount	Per cention
a.	Early Action	P		%
b.	Interim Improvement			%
c.	Comprehensive			%
d.	New Service Connection			%
e.	BPW Funds			%
f.				%
TOTALS	P			%

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds	As of Projection Collection/Mo.	COLLECTION	
		This Mo.	Y.T.D.
a. Early Action	P	P	%
b. Interim Improvement			%
c. Comprehensive			%
d. New Service Connection			%
e.			%
TOTALS	P	P	%

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded By	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 ()			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

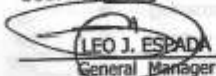
8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I					
II					

8.2 Commercial Systems/Audit:

	Dates
a. CPS I Installed	
b. CPS II Installed	
c. Management Audit	
d. PR Assistance	
e. Marketing Assistance	
f. Financial Audit	
g.	

SUBMITTED BY:


LEO J. ESPADA
General Manager

1/9/2017
Date

VERIFIED BY:

Management Advisor

Date

NOTED BY:

Area Manager

Date

RECORDED BY:

FM

Date

MONTHLY DATA SHEET
BAGO CITY WATER DISTRICT (CCC# 317)
For the Month Ending DECEMBER 31, 2016

1. SERVICE CONNECTION DATA:

1.1 Total Services	7431	1.6 Changes	New	69
1.2 Total Active	5969		Reconnected	13
1.3 Total Metered	5967		Disconnected	23
1.4 Total Billed	5905	1.7 Customer in arrears		
1.5 Population Served		Number	3365	()

2. PRESENT WATER RATES: Effective May 1, 2005

LWUA Approved	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Date Approved	April 5, 2005				
	No. Of Conns.	Minimum Charge	COMMODITY CHARGES					
			11 - 20	21 - 30	31 - 40	41 - 50	50 - up	
Domestic/Government	5677	152.00	15.85	17.50	18.90	20.40	21.95	
Commercial/Industrial	227	304.00	31.70	35.00	37.80	40.80	43.90	
Bulk/Wholesale	1	12.00/cu.m.						

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)	This Month (TM)	Year-to-Date (YTD)
a. Current (Metered)	P 2,271,521.13	P 29,780,777.49
b. Current (Flat rate)		
c. Penalty Charges	P 105,678.45	P 1,374,116.35
T O T A L S	P 2,377,199.58	P 31,154,893.84
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 885,127.38	P 10,168,055.81
b. Arrears (Current Years)	P 1,862,775.22	P 16,467,757.62
c. Arrears (Previous Years)	P 38,018.35	P 3,592,453.70
T O T A L S	P 2,785,920.95	P 30,228,267.13
3.3 ACCOUNT RECEIVABLE Beginning of Year		P 7,591,334.59
3.4 ON-TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3.1.b)	X 100 = 38.97%
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) 3.1 Totals	X 100 = 85.49%
COLLECTION RATIO, YTD =	3.2 Totals 3.3 + 3.1 Totals	X 100 = 78.02%

4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	Year-to-Date (YTD)
a. Operating	P 2,453,108.22	P 31,788,380.80
b. Non-Operating	P 25,719.99	P 119,061.02
T O T A L S	P 2,478,828.21	P 31,907,441.82

4.2 EXPENSES

	This Month (TM)	Year-to-Date (YTD)
a. Salaries and Wages	642,112.00	7,589,064.35
b. Pumping Cost (Fuel, Oil, Electric)	454,537.12	5,718,864.67
c. Chemicals (Treatment)	36,935.75	397,272.57
d. Other O & M Expense	1,097,360.77	8,702,849.63
e. Depreciation Expense	346,960.66	4,189,970.21
f. Interest Expense	125,915.00	1,533,670.00
g. Others		
TOTALS	2,703,821.30	28,131,691.43

4.3 NET INCOME (LOSS)

(224,993.09)	3,775,750.39
---------------	--------------

4.4 CASH FLOW REPORT

a. Receipts	3,030,037.06	32,115,159.97
b. Disbursement	2,454,771.62	26,865,606.22
c. Net Receipt (Disbursement)	575,265.44	5,249,553.75
d. Cash Balance, Beginning	21,763,638.15	17,089,349.84
e. Cash Balance, Ending	22,338,903.59	22,338,903.59

4.5 MISCELLANEOUS FINANCIAL DATA

a. Loan Funds (Total)		c. Inventories	2,935,568.60
1. Cash on Hand		d. Acct. Receivables (Customer)	8,517,961.30
2. Cash in Bank			
b. WD Funds (Total)		e. Customer's Deposit	667,560.00
1. Cash on Hand	355,131.85	f. Loans Payable LWUA	18,374,754.30
2. Cash in Bank	14,984,995.22	g. Payable to Supplier's and Other Creditors	680,717.82
3. Investments		h. Total Debt Service (LWUA Loan)	177,727.00
4. Working Fund	0.00		
5. Reserves	6,998,776.52		

5. WATER PRODUCTION DATA:

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	5	276,480 m ³ /mo.	Pumping Test
b. Springs		m ³ /mo.	
c. Surface		m ³ /mo.	
d. TOTALS	5	276,480 m ³ /mo.	Pumping Test

5.2 WATER PRODUCTION

	THIS MONTH	YTD	Method of Measurement
a. Pumped	202,023 m ³	2,376,313 m ³	Flow Meter
b. Gravity	m ³	m ³	
c. TOTALS	202,023 m ³	2,376,313 m ³	Flow Meter

5.3 WATER PRODUCTION COST:

a.	Total Power Consumption for Pumping			kwh
b.	Total Power Cost for Pumping	P	454,537.12	
c.	Other Energy Cost for Pumping			
d.	Total Pumping Hours (motor drive)		744	hrs.
e.	Total Pumping Hours (engine drive)			hrs.
f.	Total Gas Chlorine Consumed			kg.
g.	Total Powder Chlorine Consumed		151	kg.
h.	Total Liquid Chlorine Consumed			
i.	Total Chlorine Cost	P	35,135.75	
j.	Total Cost of Other Chemicals	P		

5.4 ACCOUNTED WATER USE:

a.	Metered Billed	133,453	m ³	1,755,018	m ³
b.	Unmetered Billed		m ³		m ³
c.	Total Billed (5.4a + 5.4b)	133,453	m ³	1,755,018	m ³
d.	Metered Unbilled	290	m ³	3,290	m ³
e.	Unmetered Unbilled	2,650	m ³	21,350	m ³
f.	Total Accounted (5.4c + 5.4d + 5.4e)	136,393	m ³	1,779,658	m ³

5.5 WATER USE ASSESSMENT:

a.	Ave. Monthly Consumption/Connection		19.91	m ³
b.	Ave. Per Capita/Day Consumption		0.107	m ³
c.	Accounted Water	$\frac{5.4.f}{5.2.c} \times 100 =$	67.50	%
d.	Revenue Producing Water	$\frac{5.4.c}{5.2.c} \times 100 =$	66.06	%

6. MISCELLANEOUS DATA:

6.1 Employees:	a.	Total	50	Regular	25	Casual	2	Job Order	23
	b.	No. of Connections/Employee						118.1	
	c.	Average Monthly Salary/Employee				P		16,636.78	
6.2 Bacteriological:	a.	Total Samples Taken						6	
	b.	No. of Negative Results						6	
	c.	Test Results Submitted to LWUA (Y/N)						Y	
6.3 Chlorination:	a.	Total Samples Taken							
	b.	No. of Samples Meeting Standards							
	c.	No. of Days Full Chlorination							
6.4 Board of Directors:				This Month				Year-To-Date	
a.	Resolutions Approved			0				7	
b.	Policies Passed								
c.	Director's Fee Paid			35,100.00				414,450.00	
d.	Meetings:								
	1. Held (No.)			2				24	
	2. Regular (No.)								
	3. Special (No.)								

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of			Loan/Fund Committed		AVAILMENTS TO DATE		
Type of Loans/Funds					Amount		Percenton
a.	Early Action	P			P		%
b.	Interim Improvement						%
c.	Comprehensive						%
d.	New Service Connection						%
e.	BPW Funds						%
f.							%
TOTALS	P				P		%

7.2 STATUS OF LOAN PAYMENT TO LWUA

Types of Loans/Funds

- a. Early Action
- b. Interim Improvement
- c. Comprehensive
- d. New Service Connection
- e. _____

TOTALS

As of Projection Collection/Mo.	COLLECTION	
	This Mo.	Y.T.D.
P _____	P _____	_____ %
_____	_____	_____ %
_____	_____	_____ %
_____	_____	_____ %
P _____	P _____	_____ %

7.3 Other On-Going Projects

Types	Status Schedule (%)	Funded By	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 (_____)	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial Systems/Audit:

	Dates		
a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management Audit	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY :


LEO J. ESPADA
General Manager

2/3/2017
Date

VERIFIED BY :

Management Advisor Date

NOTED BY:

Area Manager Date

RECORDED BY :

F M Date