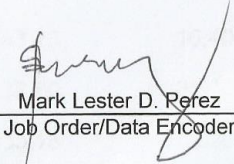
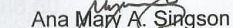


ZONE 14	0.00	56,416.40	39,613.37	12,072.25	14,292.25	122,394.27
ZONE 15	0.00	23,853.45	15,779.45	9,672.65	3,477.05	52,782.60
ZONE 16 BK 1	-0.06	50,730.95	23,049.00	9,731.60	5,593.05	89,104.54
ZONE 16 BK 2	0.00	11,589.55	0.00	0.00	0.00	11,589.55
ZONE 17 BK 1	0.00	30,604.85	28,191.85	0.00	5,811.60	64,608.30
ZONE 17 BK 2	-118.90	16,907.05	9,723.70	0.00	4,084.75	30,596.60
ZONE 18 BK 1	0.00	59,182.65	5,556.25	11,727.35	106.80	76,573.05
ZONE 18 BK 2	0.00	21,922.95	2,893.25	826.20	108.65	25,751.05
ZONE 19 BK 1	-569.20	74,681.80	12,673.95	4,742.60	22,898.95	114,428.10
ZONE 19 BK 2	0.00	85,602.09	13,165.80	2,981.85	3,695.25	105,444.99
ZONE 20 BK 1	58,984.00	48,999.00	12,821.80	6,195.50	5,858.26	132,858.56
ZONE 20 BK 2	44,229.55	21,189.75	8,005.75	564.25	152.60	74,141.90
PULUPANDAN	0.00	324,648.00	74,231.00	0.00	0.00	398,879.00
<b>Accounts Receivable-Customer (Active)</b>	<b>101,312.19</b>	<b>1,617,142.98</b>	<b>798,824.46</b>	<b>338,526.02</b>	<b>496,147.64</b>	<b>3,351,953.29</b>
	1 Mo.-11 Mos.	1 Yr.-5 Yrs.	over 5 Yrs.-10 Yrs.	over 10 Yrs.-15 Yrs.	over 15 Yrs.-20 Yrs. Up	Total
<b>Accounts Receivable-Customer (Inactive)</b>	<b>331,292.45</b>	<b>1,151,910.67</b>	<b>507,134.04</b>	<b>781,526.42</b>	<b>254,529.95</b>	<b>3,026,393.53</b>
	<b>432,604.64</b>	<b>2,769,053.65</b>	<b>1,305,958.50</b>	<b>1,120,052.44</b>	<b>750,677.59</b>	<b>6,378,346.82</b>

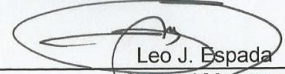
Prepared by:

  
 Mark Lester D. Perez  
 Job Order/Data Encoder

Checked by:

  
 Ana Mary A. Singson  
 Corporate Account Analyst

Approved by:

  
 Leo J. Espada  
 General Manager

**BAGO CITY WATER DISTRICT**

Bago City, Negros Occidental  
Aging of Receivables Summary  
As of Wednesday, December 31, 2014

<b>ZONE</b>	<b>CURRENT</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>Over 90 DAYS</b>	<b>WB Total</b>
ZONE 1 BK 1	0.00	32,390.80	21,794.60	14,376.10	36,224.35	104,785.85
ZONE 1 BK 2	0.00	31,040.10	21,351.95	23,178.70	18,415.40	93,986.15
ZONE 2	-562.35	77,717.50	75,591.25	50,090.62	65,292.50	268,129.52
ZONE 3	-300.25	87,722.50	42,079.45	29,226.70	77,299.60	236,028.00
ZONE 4 BK 1	0.00	22,801.95	6,601.25	4,621.25	380.05	34,404.50
ZONE 4 BK 2	0.00	12,661.90	8,541.30	4,389.55	5,599.15	31,191.90
ZONE 5 BK 1	0.00	18,366.14	11,286.35	19,195.60	333.90	49,181.99
ZONE 5 BK 2	0.00	19,691.00	11,829.38	7,441.05	25,648.85	64,610.28
ZONE 6 BK 1	0.00	32,608.20	36,144.95	1,536.45	37,121.65	107,411.25
ZONE 6 BK 2	0.00	8,850.95	5,342.15	2,348.70	7,384.25	23,926.05
ZONE 7	(3.50)	51,233.50	42,127.22	7,898.85	58,403.85	159,659.92
ZONE 8	0.00	81,844.05	73,646.30	16,021.35	34,842.20	206,353.90
ZONE 9 BK 1	0.00	24,074.45	17,434.70	255.85	0.00	41,765.00
ZONE 9 BK 2	0.00	19,085.80	12,255.80	3,713.80	1,895.30	36,950.70
ZONE 10 BK 1	0.00	33,493.25	16,404.35	21,665.50	3,034.55	74,597.65
ZONE 10 BK 2	0.00	68,232.80	31,665.15	18,314.85	4,586.60	122,799.40
ZONE 11	-187.60	98,535.15	72,200.79	32,233.25	23,688.38	226,469.97
ZONE 12	0.00	29,631.65	21,006.55	8,725.15	8,630.70	67,994.05
ZONE 13	-159.50	40,832.80	25,815.80	14,778.45	21,287.15	102,554.70