

**BAD DEBT WRITE OFF**

<b>BILLING YEAR</b>	<b>WATER</b>	<b>SEWER</b>	<b>GARBAGE</b>	<b>TOTAL</b>
<b>FY 2021- 2022</b>	\$ 12,974,540	\$ 7,474,380	7,931,027	28,379,948
<b>TOTAL BILLING BY SERVICE</b>	<u><b>\$ 12,974,540</b></u>	<u><b>\$ 7,474,380</b></u>	<u><b>\$ 7,931,027</b></u>	<u><b>\$ 28,379,948</b></u>
<b>WRITE-OFF FOR</b>				
<b>FY 2021 - 2022</b>	\$ 36,790	\$ 24,828	\$ 31,064	\$ 92,681
<b>TOTAL BAD DEBT FOR FY 2021-22</b>	<u><b>\$ 36,790</b></u>	<u><b>\$ 24,828</b></u>	<u><b>\$ 31,064</b></u>	<u><b>\$ 92,681</b></u>
<b>Bad Debt % (Uncollectible)</b>	<u><b>0.3%</b></u>	<u><b>0.3%</b></u>	<u><b>0.4%</b></u>	<u><b>0.3%</b></u>

10-28-2024 03:08 PM  
 G/L POSTING DATE: 9/30/2024  
 PACKET: 48783  
 POSTING TYPE: BOTH  
 COMMENT CODE: B DEB-BAD DEBT  
 FLAG ACCOUNT: NO

WRITE OFF AUDIT REGISTER  
 \*\* TRANSFER TO BAD DEBT \*\*

ACCOUNT NO	NAME	BALANCE LAST BILL							
98-0080-01-0	LUNA, ISIDRO	37.63	104-WATER	1.37	300-GARBAG	28.47	500-BRUSH	5.03	
	** LAST PAYMENT MADE: 10/01/2021	3/30/2022	700-SALES	2.76					
98-0102-03-0	LOPEZ, ROLANDO JR	14.11	103-WATER	0.61	300-GARBAG	10.59	500-BRUSH	1.88	
	** LAST PAYMENT MADE: 2/28/2022	6/30/2022	700-SALES	1.03					
98-0104-01-0	PEREZ, ANA Y	10.85	104-WATER	0.50	300-GARBAG	8.14	500-BRUSH	1.43	
	** LAST PAYMENT MADE: 0/00/0000	10/29/2021	700-SALES	0.78					
98-0242-02-0	VELA, MARIA	165.64	104-WATER	3.11	300-GARBAG	127.62	500-BRUSH	22.55	
	** LAST PAYMENT MADE: 8/31/2020	10/29/2021	700-SALES	12.36					
98-9904-03-0	DURAN, ELSA A	426.87	104-WATER	4.05	300-GARBAG	332.00	500-BRUSH	58.67	
	** LAST PAYMENT MADE: 0/00/0000	10/29/2021	700-SALES	32.15					
98-9912-01-0	RODRIGUEZ, ALEJANDRO JR	225.13	104-WATER	3.46	300-GARBAG	174.05	500-BRUSH	30.76	
	** LAST PAYMENT MADE: 0/00/0000	10/29/2021	700-SALES	16.86					
98-9928-02-0	MENDIOLA, HOMERO	108.84	104-WATER	2.60	300-GARBAG	83.42	500-BRUSH	14.74	
	** LAST PAYMENT MADE: 1/04/2021	10/29/2021	700-SALES	8.08					
**TOTALS** NUMBER OF ACCOUNTS: 751			92,681.04	100-WATER	36,045.71	103-WATER	515.90	104-WATER	699.63
			105-NSF FE	135.10	106-NSF RE	4.81	200-SEWER	21,712.82	
			300-GARBAG	16,968.16	310-GARCOM	8,621.90	400-DRAINAGE	3,114.89	
			500-BRUSH	2,997.38	700-SALES	2,476.06	996-Unappl	106.23-	
			999-Refund	505.09-					

ACCOUNT	SOURCE NAME	AMOUNT
02 -10000	IFT CLAIM ON CASH	106.23CR
02 -11100	A/R WA & SW CONTROL	59,113.97CR
02 -11110	UNAPPLIED CREDITS -(OVERPAYMT)	106.23
02 -11400	ALLOWANCE FOR BAD DEBTS	58,608.88
02 -20050	DEPOSIT REFUNDS PAYABLE	505.09
05 -10000	IFT CLAIM ON CASH	106.23
05 -11100	ACCOUNTS RECEIVABLE - GARBAGE	25,590.06CR
05 -11110	ACCOUNTS RECEIVABLE - BRUSH	2,997.38CR
05 -11300	ACCOUNTS RECEIVABLE - SALES TA	2,476.06CR
05 -11400	ALLOWANCE FOR BAD DEBTS	30,957.27
16 -10400	ACCOUNTS RECEIVABLE-DRAINAGE	3,114.89CR
16 -11400	ALLOWANCE FOR BAD DEBT	3,114.89
99 -25020	IFT EQUITY UTILITY FUND	106.23
99 -25050	IFT EQUITY - SOLID WASTE	106.23CR

WARNINGS: 0  
 ERRORS: 0

\*\* END OF REPORT \*\*