

ORANI WATER DISTRICT
CORRESPONDING TARGET
FY 2011

**ORANI WATER DISTRICT
PROJECTED TOTAL SALES
FOR THE YEAR 2011**

MONTH	Billed Connections	Increase In Connection	Average Cons.	Amount	CU. Meter	Govt./Residential Connection	Commercial Connection	WATER SALES	Meter Maintenance	PCA	SUB TOTAL Sales	Penalty Charges	TOTAL SALES
JANUARY	7030	30	20	277.50	140,600	1,762,125.00	321,271.00	2,083,396.00	66,600.00	632,700.00	2,782,696.00	56,251.69	2,838,947.69
FEBRUARY	7060	30	20	277.50	141,200	1,770,450.00	321,271.00	2,091,721.00	66,600.00	635,400.00	2,793,721.00	56,476.47	2,850,197.47
MARCH	7090	50	20	277.50	141,800	1,778,775.00	321,271.00	2,100,046.00	66,600.00	638,100.00	2,804,746.00	56,701.24	2,861,447.24
APRIL	7140	50	20	277.50	142,800	1,787,100.00	321,271.00	2,108,371.00	66,600.00	642,600.00	2,817,571.00	56,926.02	2,874,497.02
MAY	7190	50	20	277.50	143,800	1,795,425.00	321,271.00	2,116,696.00	66,600.00	647,100.00	2,830,396.00	57,150.79	2,887,546.79
JUNE	7240	50	20	277.50	144,800	1,803,750.00	321,271.00	2,125,021.00	66,600.00	651,600.00	2,843,221.00	57,375.57	2,900,596.57
JULY	7290	30	20	277.50	145,800	1,812,075.00	321,271.00	2,133,346.00	66,600.00	656,100.00	2,856,046.00	57,600.34	2,913,646.34
AUGUST	7320	30	20	277.50	146,400	1,820,400.00	321,271.00	2,141,671.00	66,600.00	658,800.00	2,867,071.00	57,825.12	2,924,896.12
SEPTEMBER	7350	30	20	277.50	147,000	1,828,725.00	321,271.00	2,149,996.00	66,600.00	661,500.00	2,878,096.00	58,049.89	2,936,145.89
OCTOBER	7380	50	20	277.50	147,600	1,837,050.00	321,271.00	2,158,321.00	66,600.00	664,200.00	2,889,121.00	58,274.67	2,947,395.67
NOVEMBER	7430	30	20	277.50	148,600	1,845,375.00	321,271.00	2,166,646.00	66,600.00	668,700.00	2,901,946.00	58,499.44	2,960,445.44
DECEMBER	7460	30	20	277.50	149,200	1,853,700.00	321,271.00	2,174,971.00	66,600.00	671,400.00	2,912,971.00	58,724.22	2,971,695.22
		460				21,694,950.00	3,855,252.00	25,550,202.00	799,200.00	7,828,200.00	34,177,602.00	689,855.45	34,867,457.45

Note

1. The number of Commercial establishments this year is expected to be 350 connections and each is projected to contribute P 270.00
2. Govt./Residential clients are estimated to consume an average of 20 cubic meter each month valued at P277.50
3. Minimum Charge for 10 cu.m is P135.00
4. Meter Maintenance Fee is computed to be 0.02 of actual Water Sales.
5. PCA is based on actual fluctuation in fuel & power prices in 2009 amounting to P4.5/cu.m

**ORANI WATER DISTRICT
COMPARATIVE CASH FLOWS**

Cashflows from Operating Activities

	Actual 2010 P	Proposed Budget 2011 P	Amount P	Percentage %
Cash Inflows				
Collections from Water Works Sytem	33,607,483.00	38,112,615.00	4,505,132.00	13.41
Collection of Other Bussness Income	1,278,167.00	502,000.00	(776,167.00)	-60.73
Refund of Cash Advances	215,042.00		(215,042.00)	-100.00
Interest Earned from Bank Deposits	19,955.00	20,000.00	45.00	0.23
Total Cash Inflows	35,120,647.00	38,634,615.00	3,513,968.00	10.01
Cash Outflows				
Salaries and Wages	4,567,732.00	7,110,090.00	2,542,358.00	55.66
Other Compensation	6,301,129.00	8,771,620.00	2,470,491.00	39.21
Other Personnel Benefits	1,043,921.00	1,189,230.00	145,309.00	13.92
Maintenance and Other Operating Expenses (MOOE)	9,700,933.00	11,221,000.00	1,520,067.00	15.67
Payables to Suppliers & Others	2,685,633.00	3,000,000.00	314,367.00	11.71
Payment of Advances to Officer & Employee	2,209,090.00		(2,209,090.00)	-100.00
Payment of Withholding tax	1,730,357.00		(1,730,357.00)	-100.00
Payment of GSIS/HDMF/PROFUND/PHILHEALTH	2,525,220.00	1,607,557.00	(917,663.00)	-36.34
Payment of Service Connection Materials	665,892.00	250,000.00	(415,892.00)	-62.46
Total Cash Outflows	31,429,907.00	33,149,497.00	1,719,590.00	5.47
Total Cash flows from Operating Activities	3,690,740.00	5,485,118.00	1,794,378.00	48.62

Cash Flows from Investing Activities

Cash Outflows

Cash Reserve		600,000.00	600,000.00	
Purchase / Construction of Property Plant & Equipment (PPE)	1,665,892.00	3,300,000.00	1,634,108.00	98.09
Total Cash Flows from Investing Activities	1,665,892.00	3,900,000.00	2,234,108.00	134.11

Cash Flows from Financing Activities

Cash Outflows

Payment of Interest On Loans	848,788.00	671,163.17	(177,624.83)	-20.93
Payment of Principal Loans	697,096.00	216,776.83	(480,319.17)	-68.90
Total Cash Outflows from Financing Activities	1,545,884.00	887,940.00	(657,944.00)	-42.56
Total Cash Outflow from Investing & Financing Activities	3,211,776.00	4,787,940.00	1,576,164.00	49.07
Cash Provided by Operating, Investing & Financing Activities	478,964.00	697,178.00	218,214.00	45.56
Add: Cash and Cash Equivalents-Beginning	1,294,669.00	1,773,633.00	478,964.00	37.00
Cash and Cash Equivalents-Ending	1,773,633.00	2,470,811.00	697,178.00	39.31

Prepared by: -

C.D. Buena Ventura, Jr.
C D. BUENAVENTURA, JR
Admin Division Manager

Recommended

B. Andres
BENIGNO P. ANDRES, CESE
General Manager

Approved for the Board

E. Castañeda
EDMUND L. CASTAÑEDA, DVM
Chairman

30,000.00
31,937,432
697,178
177,624.83