

ORANI WATER DISTRICT  
CORRESPONDING TARGET  
FY 2010

ORANI WATER DISTRICT  
 PROJECTED TOTAL SALES  
 FOR THE YEAR 2010

MONTH	Billed Connections	Increase in Connection	Average Cons.	Amount	CU. Meter	Govt./Residential Connection	Commercial Connection	WATER SALES	Meter Maintenance	FPCA	SUB TOTAL Sales	Penalty Charges	TOTAL SALES
JANUARY	6700	30	21	293.00	140,700	1,860,550.00	125,000.00	1,985,550.00	66,600.00	562,800.00	2,614,950.00	53,609.85	2,668,559.85
FEBRUARY	6730	50	21	293.00	141,330	1,869,340.00	125,000.00	1,994,340.00	66,600.00	565,320.00	2,626,260.00	53,847.18	2,680,107.18
MARCH	6780	50	21	293.00	142,380	1,883,990.00	125,000.00	2,008,990.00	66,600.00	569,520.00	2,645,110.00	54,242.73	2,699,352.73
APRIL	6830	50	21	293.00	143,430	1,898,640.00	125,000.00	2,023,640.00	66,600.00	573,720.00	2,663,960.00	54,638.28	2,718,598.28
MAY	6880	50	21	293.00	144,480	1,913,290.00	125,000.00	2,038,290.00	66,600.00	577,920.00	2,682,810.00	55,033.83	2,737,843.83
JUNE	6930	50	21	293.00	145,530	1,927,940.00	125,000.00	2,052,940.00	66,600.00	582,120.00	2,701,660.00	55,429.38	2,757,089.38
JULY	6980	50	21	293.00	146,580	1,942,590.00	125,000.00	2,067,590.00	66,600.00	586,320.00	2,720,510.00	55,824.93	2,776,334.93
AUGUST	7030	50	21	293.00	147,630	1,957,240.00	125,000.00	2,082,240.00	66,600.00	590,520.00	2,739,360.00	56,220.48	2,795,580.48
SEPTEMBER	7080	50	21	293.00	148,680	1,971,890.00	125,000.00	2,096,890.00	66,600.00	594,720.00	2,758,210.00	56,616.03	2,814,826.03
OCTOBER	7130	40	21	293.00	149,730	1,986,540.00	125,000.00	2,111,540.00	66,600.00	598,920.00	2,777,060.00	57,011.58	2,834,071.58
NOVEMBER	7170	40	21	293.00	150,770	1,998,260.00	125,000.00	2,123,260.00	66,600.00	602,280.00	2,792,140.00	57,328.02	2,849,468.02
DECEMBER	7210	40	21	293.00	151,410	2,009,980.00	125,000.00	2,134,980.00	66,600.00	605,640.00	2,807,220.00	57,644.46	2,864,864.46
		550				23,220,250.00	1,500,000.00	24,720,250.00	799,200.00	7,009,800.00	32,529,250.00	667,446.75	33,196,696.75

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 21 cubic meter each month valued at P293.00
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. FPCA is based on actual fluctuation in fuel & power costs in 2009 amounting to P4.00/cu.m

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**IRANI WATER DISTRICT  
COMPARATIVE CASHFLOW  
009-2010**

RECEIPTS	Actual	Proposed	Amount	Percentage
	2009 P	2010 P	Incs./Decs. P	%
Collection of Water Sales	22,285,999.45	23,934,057.00	1,648,057.55	7.40
Collection Acc.t Receivables-Fees & Charges	200,537.51	200,000.00	(537.51)	-0.27
Collection of Fuel Power Cost Adjustment	2,446,365.57	5,937,662.00	3,491,296.43	142.71
Collection of Fines & Penalties	964,176.26	961,013.78	(3,162.48)	-0.33
Collection of Fees & Charges	821,195.22	820,000.00	(1,195.22)	-0.15
Collection of Franchise Tax	449,251.14	446,901.22	(2,349.92)	-0.52
Collection of Meter Maintenance	676,690.00	600,000.00	(76,690.00)	-11.33
Collection of Lease District Property	171,000.00	171,000.00	-	0.00
Collection of Rental District Equipment	76,982.50	75,000.00	(1,982.50)	-2.58
Collection Bulk Sale	109.08	2,000.00	1,890.92	1733.52
Collection of Sales of Materials	523,933.65	540,000.00	16,066.35	3.07
Collection of Mark -Up on sales of materials	56,724.61	60,000.00	3,275.39	5.77
Interest Earned from Banks Accounts	4,048.16	5,000.00	951.84	23.51
Refund of Cash Advances	183,214.56	-	(183,214.56)	-100.00
<b>TOTAL RECEIPTS</b>	<b>28,860,227.71</b>	<b>33,752,634.00</b>	<b>4,892,406.29</b>	<b>16.95</b>
<b>DISBURSEMENTS</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages	4,335,375.80	6,354,859.00	2,019,483.20	46.58
Other Compensation	6,593,679.37	8,247,594.00	1,653,914.63	25.08
Personnel Benefits Contribution	1,601,988.77	1,466,101.56	(135,887.21)	-8.48
Other Personnel Benefits	637,257.17	1,449,000.00	811,742.83	127.38
<b>TOTAL PERSONAL SERVICES</b>	<b>13,168,301.11</b>	<b>17,517,554.56</b>	<b>4,349,253.45</b>	<b>33.03</b>
MAINTENANCE & OTHER OPERATING EXPENSES(MOOE)	8,436,487.23	9,713,000.00	1,276,512.77	15.13
CAPITAL OUTLAY	361,288.92	2,400,000.00	2,038,711.08	564.29
ACCOUNTS PAYABLE	2,710,301.14	1,200,000.00	(1,510,301.14)	-55.72
DEBT SERVICE	2,061,512.00	1,568,723.00	(492,789.00)	-23.90
CASH RESERVE	69,156.15	734,459.75	665,303.60	962.03
LOAN FOR OFFICER & EMPLOYEES	979,922.00	-	(979,922.00)	-100.00
NEW SERVICE CONNECTION MATERIALS	712,529.37	200,000.00	(512,529.37)	-71.93
<b>TOTAL DISBURSEMENTS</b>	<b>28,499,497.92</b>	<b>33,333,737.31</b>	<b>4,834,239.39</b>	<b>16.96</b>
CASH INFLOWS (OUTFLOWS)	360,729.79	418,896.69	58,166.90	16.12
CASH AND CASH EQUIVALENTS-BEGINNING	933,939.75	1,294,669.54	360,729.79	38.62
CASH AND CASH EQUIVALENTS-ENDING	1,294,669.54	1,713,566.23	418,896.69	32.36

Prepared by:

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Chairman