

ORANI WATER DISTRICT
CORRESPONDING TARGET
FY 2012

**PROJECTED TOTAL SALES
FOR THE YEAR 2012**

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	7177	20	20	277.50	143,540	1,886,167.50	365,471.00	2,251,638.50	64,800.00	752,149.60	3,068,588.10	60,794.24	3,129,382.34
FEBRUARY	7197	20	20	277.50	143,940	1,891,717.50	365,471.00	2,257,188.50	64,800.00	754,245.60	3,076,234.10	60,944.09	3,137,178.19
MARCH	7217	60	20	277.50	144,340	1,897,267.50	365,471.00	2,262,738.50	64,800.00	756,341.60	3,083,880.10	61,093.94	3,144,974.04
APRIL	7277	65	20	277.50	145,540	1,913,917.50	365,471.00	2,279,388.50	64,800.00	762,629.60	3,106,818.10	61,543.49	3,168,361.59
MAY	7342	36	20	277.50	146,840	1,931,955.00	365,471.00	2,297,426.00	64,800.00	769,441.60	3,131,667.60	62,030.50	3,193,698.10
JUNE	7378	40	20	277.50	147,560	1,941,945.00	365,471.00	2,307,416.00	64,800.00	773,214.40	3,145,430.40	62,300.23	3,207,730.63
JULY	7418	20	20	277.50	148,360	1,953,045.00	365,471.00	2,318,516.00	64,800.00	777,406.40	3,160,722.40	62,599.93	3,223,322.33
AUGUST	7438	30	20	277.50	148,760	1,958,595.00	365,471.00	2,324,066.00	64,800.00	779,502.40	3,168,368.40	62,749.78	3,231,118.18
SEPTEMBER	7468	30	20	277.50	149,360	1,966,920.00	365,471.00	2,332,391.00	64,800.00	782,646.40	3,179,837.40	62,974.56	3,242,811.96
OCTOBER	7498	50	20	277.50	149,960	1,975,245.00	365,471.00	2,340,716.00	64,800.00	785,790.40	3,191,306.40	63,199.33	3,254,505.73
NOVEMBER	7548	20	20	277.50	150,960	1,989,120.00	365,471.00	2,354,591.00	64,800.00	791,030.40	3,210,421.40	63,573.96	3,273,995.36
DECEMBER	7568	20	20	277.50	151,360	1,994,670.00	365,471.00	2,360,141.00	64,800.00	793,126.40	3,218,067.40	63,723.81	3,281,791.21
		411				23,300,565.00	4,385,652.00	27,686,217.00	777,600.00	9,277,524.80	37,741,341.80	747,527.86	38,488,869.66

Note

1. The number of Commercial establishments this year is expected to be 380 Billed connections /months amounting to P 365,471.00 montly.
2. Govt./Residential clients are estimated to consume an average of 20 cubic meter each month valued at P277.50
3. Minimun Charge for 10 cu.m is P135.00
4. Meter Maintenance Fee is computed 6480 Billed connections/month for total of P 64,800 montly.
5. PCA is based on actual fluctuation In power prices in 2011 amounting to P5.24/cu.m

PROJECTED COLLECTION
FOR THE YEAR 2112

Collection from Water Works

Collection of Other Business Income

MONTH	On time payt WS,PCA & MM	25% Of Sub Total	Arrears CY	Penalty	Arrears PY	Total Collection from Water Works	Lease for WD Property	Fees & Charges	Sales of Materials	Mark-up Sales of Materials	Other Income (Subdivision Fees)	Total Collection of Other Income	Total Collection
JANUARY	2,301,441.08	767,147.03	636,732.03	74,578.35	550,000.00	3,562,751.46	285,000.00	40,000.00	40,040.00	10,800.00	19,428.57	395,268.57	3,958,020.03
FEBRUARY	2,307,175.58	769,058.53	638,318.58	74,725.21	75,000.00	3,095,219.36	11,000.00	40,000.00	40,040.00	10,800.00	19,428.57	121,268.57	3,216,487.93
MARCH	2,312,910.08	770,970.03	639,905.12	74,872.06	2,000.00	3,029,687.26	11,000.00	120,000.00	40,040.00	32,400.00	19,428.57	222,868.57	3,252,555.83
APRIL	2,330,113.58	776,704.53	644,664.76	75,312.62	2,000.00	3,052,090.95	11,000.00	130,000.00	40,040.00	35,100.00	19,428.57	235,568.57	3,287,659.52
MAY	2,348,750.70	782,916.90	649,821.03	75,789.89	2,000.00	3,076,361.62	11,000.00	72,000.00	40,040.00	19,440.00	19,428.57	161,908.57	3,238,270.19
JUNE	2,359,072.80	786,357.60	652,676.81	76,054.23	2,000.00	3,089,803.84	11,000.00	80,000.00	40,040.00	21,600.00	19,428.57	172,068.57	3,261,872.41
JULY	2,370,541.80	790,180.60	655,849.90	76,347.93	2,000.00	3,104,739.63	11,000.00	40,000.00	40,040.00	10,800.00	-	101,840.00	3,206,579.63
AUGUST	2,376,276.30	792,092.10	657,436.44	76,494.79	2,000.00	3,112,207.53	11,000.00	60,000.00	40,040.00	16,200.00	-	127,240.00	3,239,447.53
SEPTEMBER	2,384,878.05	794,959.35	659,816.26	76,715.07	2,000.00	3,123,409.38	11,000.00	60,000.00	40,040.00	16,200.00	-	127,240.00	3,250,649.38
OCTOBER	2,393,479.80	797,826.60	662,196.08	76,935.35	2,000.00	3,134,611.22	11,000.00	100,000.00	40,040.00	27,000.00	-	178,040.00	3,312,651.22
NOVEMBER	2,407,816.05	802,605.35	666,162.44	77,302.48	2,000.00	3,153,280.97	11,000.00	40,000.00	40,040.00	10,800.00	-	101,840.00	3,255,120.97
DECEMBER	2,413,550.55	804,516.85	667,748.99	77,449.33	2,000.00	3,160,748.87	11,000.00	40,000.00	40,040.00	10,800.00	-	101,840.00	3,262,588.87
	28,306,006.35	9,435,335.45	7,831,328.42	912,577.30	645,000.00	37,694,912.08	406,000.00	822,000.00	480,480.00	221,940.00	116,571.42	2,046,991.42	39,741,903.50

Prepared by:


CONRADO D. BUENAVENTURA, JR.
Admin. Division Manager

Approved by:


BENIGNO P. ANDRES, CESE
General Manager