

ORANI WATER DISTRICT  
CORRESPONDING TARGET  
FY 2013

**PROJECTED TOTAL SALES  
FOR THE YEAR 2013**

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	7726	25	20	277.50	154,520	2,038,515.00	365,471.00	2,403,986.00	67,870.00	809,684.80	3,281,540.80	64,907.62	3,346,448.42
FEBRUARY	7751	25	20	277.50	155,020	2,045,452.50	365,471.00	2,410,923.50	67,870.00	812,304.80	3,291,098.30	65,094.93	3,356,193.23
MARCH	7776	50	20	277.50	155,520	2,052,390.00	365,471.00	2,417,861.00	67,870.00	814,924.80	3,300,655.80	65,282.25	3,365,938.05
APRIL	7826	45	20	277.50	156,520	2,066,265.00	365,471.00	2,431,736.00	67,870.00	820,164.80	3,319,770.80	65,656.87	3,385,427.67
MAY	7871	50	20	277.50	157,420	2,078,752.50	365,471.00	2,444,223.50	67,870.00	824,880.80	3,336,974.30	65,994.03	3,402,968.33
JUNE	7921	40	20	277.50	158,420	2,092,627.50	365,471.00	2,458,098.50	67,870.00	830,120.80	3,356,089.30	66,368.66	3,422,457.96
JULY	7961	20	20	277.50	159,220	2,103,727.50	365,471.00	2,469,198.50	67,870.00	834,312.80	3,371,381.30	66,668.36	3,438,049.66
AUGUST	7981	30	20	277.50	159,620	2,109,277.50	365,471.00	2,474,748.50	67,870.00	836,408.80	3,379,027.30	66,818.21	3,445,845.51
SEPTEMBER	8011	30	20	277.50	160,220	2,117,602.50	365,471.00	2,483,073.50	67,870.00	839,552.80	3,390,496.30	67,042.98	3,457,539.28
OCTOBER	8041	50	20	277.50	160,820	2,125,927.50	365,471.00	2,491,398.50	67,870.00	842,696.80	3,401,965.30	67,267.76	3,469,233.06
NOVEMBER	8091	30	20	277.50	161,820	2,139,802.50	365,471.00	2,505,273.50	67,870.00	847,936.80	3,421,080.30	67,642.38	3,488,722.68
DECEMBER	8121	25	20	277.50	162,420	2,148,127.50	365,471.00	2,513,598.50	67,870.00	851,080.80	3,432,549.30	67,867.16	3,500,416.46
		420				25,118,467.50	4,385,652.00	29,504,119.50	814,440.00	9,964,069.60	40,282,629.10	796,611.23	41,079,240.33

**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. Minimum Charge for 10 cu.m is P135.00
- 4. Meter Maintenance Fee is computed 6787 Billed connections/month for total of P 67,870,00 montly.
- 5. PCA is based on actual fluctuation in power prices in 2012 amounting to P5.24/cu.m


*[Handwritten signatures]*

Collection from Water Works FY 2013									
Month	On Time Payt. (WS+PCA+MM) '1	Arrears Current Year '2	Arrears Previous Year '3	Sales of Materials '7	Accnt.Receivables (Fees & Charges) '8	Misc.Serv.Rev. (Fees & Charges) '9	Other Income		
							Rental of WD equip. '10	Lease of WD property '11	
January	2,428,339.00	-	820,385.00	40,000.00	2,500.00	50,000.00	1,500.00	192,000.00	3,534,724.00
February	2,435,412.00	547,774.00	275,000.00	40,000.00	2,500.00	50,000.00	1,500.00	12,000.00	3,364,186.00
March	2,442,485.00	825,164.00	5,000.00	80,000.00	2,500.00	100,000.00	1,500.00	12,000.00	3,468,649.00
April	2,456,630.00	829,943.00	5,000.00	72,000.00	2,500.00	90,000.00	1,500.00	12,000.00	3,469,573.00
May	2,469,361.00	834,243.00	5,000.00	80,000.00	2,500.00	100,000.00	1,500.00	12,000.00	3,504,604.00
June	2,483,506.00	839,022.00	5,000.00	64,000.00	2,500.00	80,000.00	1,500.00	12,000.00	3,487,528.00
July	2,494,822.00	842,845.00	5,000.00	32,000.00	2,500.00	40,000.00	1,500.00	12,000.00	3,430,667.00
August	2,500,480.00	844,757.00	5,000.00	48,000.00	2,500.00	60,000.00	1,500.00	12,000.00	3,474,237.00
September	2,508,967.00	847,624.00	5,000.00	48,000.00	2,500.00	60,000.00	1,500.00	12,000.00	3,485,591.00
October	2,517,454.00	850,491.00	5,000.00	80,000.00	2,500.00	100,000.00	1,500.00	12,000.00	3,568,945.00
November	2,531,599.00	855,270.00	5,000.00	48,000.00	2,500.00	60,000.00	1,500.00	12,000.00	3,515,869.00
December	2,540,086.00	858,137.00	5,000.00	40,000.00	2,500.00	50,000.00	1,500.00	12,000.00	3,509,223.00
<b>Total</b>	<b>29,809,141.00</b>	<b>8,975,270.00</b>	<b>1,145,385.00</b>	<b>672,000.00</b>	<b>30,000.00</b>	<b>840,000.00</b>	<b>18,000.00</b>	<b>324,000.00</b>	<b>41,813,796.00</b>


Prepared by:

  
**CONRADO D. BUENAVENTURA JR.**  
 Admin Division Manager

Recommended by:

  
**BENIGNO P. ANDRES, CESE**  
 General Manager

Approved for the Board by:

  
**EDMUND L. CASTANEDA, DVM**  
 Chairman of the Board

