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| KOLAMBUGAN WATER DISTRICT | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| |  | | --- | | Kolambugan, Lanao del Norte | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| PROJECTED REVENUE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| For Calendar Year 2017 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | January | February | March | April | May | June | July | Aug | Sept. | Oct. | Nov. | Dec. | Summary |  |  |  |  |
| I. INCOME |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Beginning Service Conn. | 2,435 | 2,445 | 2,455 | 2,465 | 2,475 | 2,485 | 2,495 | 2,505 | 2,515 | 2,525 | 2,535 | 2,545 | 2,435 |  |  |  |  |
| New Serv. Conn. | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |  |  |  |  |
| Total Serv. Conn. | 2,445 | 2,455 | 2,465 | 2,475 | 2,485 | 2,495 | 2,505 | 2,515 | 2,525 | 2,535 | 2,545 | 2,555 | 2,555 |  |  |  |  |
| Ave. Consumption |  |  |  |  |  |  |  |  |  |  |  |  | 25 cu.m. |  |  |  |  |
| 25 cu.m. | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 | 478.00 |  |  |  |  |
| Billing | 1,168,710.00 | 1,173,490.00 | 1,178,270.00 | 1,183,050.00 | 1,187,830.00 | 1,192,610.00 | 1,197,390.00 | 1,202,170.00 | 1,206,950.00 | 1,211,730.00 | 1,216,510.00 | 1,221,290.00 | 14,340,000.00 |  |  |  |  |
| Collection Effeciency | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 |  |  |  |  |
| Net | 1,016,777.70 | 1,020,936.30 | 1,025,094.90 | 1,029,253.50 | 1,033,412.10 | 1,037,570.70 | 1,041,729.30 | 1,045,887.90 | 1,050,046.50 | 1,054,205.10 | 1,058,363.70 | 1,062,522.30 | 12,475,800.00 |  |  |  |  |
| Other Receipts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Penalty | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 300,000.00 |  |  |  |  |
| Misc. Serv. Revenue | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 20,745.00 | 248,940.00 |  |  |  |  |
| Other Sale of Serv. (maint. Fee) | 12,225.00 | 12,275.00 | 12,325.00 | 12,375.00 | 12,425.00 | 12,475.00 | 12,525.00 | 12,575.00 | 12,625.00 | 12,675.00 | 12,725.00 | 12,775.00 | 150,000.00 |  |  |  |  |
| Registration Fee | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 240,000.00 |  |  |  |  |
| Collection of Prev. Arrears | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 540,000.00 |  |  |  |  |
| Collection of Prev. Install'n. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |  |  |  |  |
|  | 127,970.00 | 128,020.00 | 128,070.00 | 128,120.00 | 128,170.00 | 128,220.00 | 128,270.00 | 128,320.00 | 128,370.00 | 128,420.00 | 128,470.00 | 128,520.00 | 1,538,940.00 |  |  |  |  |
| Total Revenue | 1,296,680.00 | 1,301,510.00 | 1,306,340.00 | 1,311,170.00 | 1,316,000.00 | 1,320,830.00 | 1,325,660.00 | 1,330,490.00 | 1,335,320.00 | 1,340,150.00 | 1,344,980.00 | 1,349,810.00 | 15,878,940.00 |  |  |  |  |
| **II. DISBURSEMENTS** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Schedule I (Personnel Services) | 322,078.32 | 306,078.32 | 346,078.32 | 306,078.32 | 306,078.32 | 406,875.32 | 380,250.32 | 395,775.32 | 467,066.32 | 403,533.67 | 306,078.32 | 568,466.32 | 4,514,437.19 |  |  |  |  |
| Schedule II (MOOE) | 237,416.13 | 242,416.13 | 244,916.13 | 237,416.13 | 237,416.13 | 242,416.13 | 293,416.13 | 249,916.13 | 347,416.13 | 259,416.13 | 237,416.13 | 247,416.13 | 3,076,993.56 |  |  |  |  |
| Schedule III (Other MOOE) | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 36,145.33 | 433,744.00 |  |  |  |  |
| Schedule IV (Financial Exp.) | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |  |  |  |  |
| Schedule V (UPIS) | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 178,285.83 | 2,139,429.96 |  |  |  |  |
| Total | **774,425.61** | **763,425.61** | **805,925.61** | **758,425.61** | **758,425.61** | **864,222.61** | **888,597.61** | **860,622.61** | **1,029,413.61** | **877,880.96** | **758,425.61** | **1,030,813.61** | 10,170,604.71 |  |  |  |  |
| Cash Reserve (3%) | 30,503.33 | 30,628.09 | 30,752.85 | 30,877.61 | 31,002.36 | 31,127.12 | 31,251.88 | 31,376.64 | 31,501.40 | 31,626.15 | 31,750.91 | 31,875.67 | 374,274.00 |  |  |  |  |
| Franchise Tax (2%) | 20,335.55 | 20,418.73 | 20,501.90 | 20,585.07 | 20,668.24 | 20,751.41 | 20,834.59 | 20,917.76 | 21,000.93 | 21,084.10 | 21,167.27 | 21,250.45 | 249,516.00 |  |  |  |  |
| GAD (2%) | 20,335.55 | 20,418.73 | 20,501.90 | 20,585.07 | 20,668.24 | 20,751.41 | 20,834.59 | 20,917.76 | 21,000.93 | 21,084.10 | 21,167.27 | 21,250.45 | 249,516.00 |  |  |  |  |
| HRD (1%) | 10,167.78 | 10,209.36 | 10,250.95 | 10,292.54 | 10,334.12 | 10,375.71 | 10,417.29 | 10,458.88 | 10,500.47 | 10,542.05 | 10,583.64 | 10,625.22 | 124,758.00 |  |  |  |  |
| NDRRMC (2%) | 20,335.55 | 20,418.73 | 20,501.90 | 20,585.07 | 20,668.24 | 20,751.41 | 20,834.59 | 20,917.76 | 21,000.93 | 21,084.10 | 21,167.27 | 21,250.45 | 249,516.00 |  |  |  |  |
| Trust Fund | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 600,000.00 |  |  |  |  |
| Depreciation | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 720,000.00 |  |  |  |  |
| Debt Service | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 87,913.00 | 1,054,956.00 |  |  |  |  |
| Total | **299,590.77** | **300,006.63** | **300,422.49** | **300,838.35** | **301,254.21** | **301,670.07** | **302,085.93** | **302,501.79** | **302,917.65** | **303,333.51** | **303,749.37** | **304,165.23** | 3,622,536.00 |  |  |  |  |
| Net Income/Loss | **222,663.62** | **238,077.76** | **199,991.90** | **251,906.04** | **256,320.18** | **154,937.32** | **134,976.46** | **167,365.60** | **2,988.74** | **158,935.53** | **282,805.02** | **14,831.16** | 2,085,799.29 |  |  |  |  |
| Beginning Balance | 300,000.00 | 522,663.62 | 760,741.37 | 960,733.27 | 1,212,639.31 | 1,468,959.49 | 1,623,896.80 | 1,758,873.26 | 1,926,238.86 | 1,929,227.59 | 2,088,163.12 | 2,370,968.14 | 100,000.00 |  |  |  |  |
| Ending Balance | 522,663.62 | 760,741.37 | 960,733.27 | 1,212,639.31 | 1,468,959.49 | 1,623,896.80 | 1,758,873.26 | 1,926,238.86 | 1,929,227.59 | 2,088,163.12 | 2,370,968.14 | 2,385,799.29 | 2,185,799.29 |  |  |  |  |
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| D:\My Pictures\signatures\signature-bergado.png |  |  |  | **APPROVED PER BOARD RESOLUTION No. 48 S. 2016 Dated December 8, 2016** | | | | |  |  |  |  |  |  |  |  |  |
| HERMINIA C. BERGADO | ENGR. LIONEL ALFREDO A. INFANTE | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Corporate Accounts Analyst | General Manager |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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