

DINALUPIHAN WATER DISTRICT
Kataasan, Dinalupihan, Bataan
PROJECTED BUDGET FOR THE YEAR 2014

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Beg. Bal. Domestic	10989	11064	11138	11213	11287	11361	11435	11510	11584	11659	11733	11807	
Beg. Bal. Government	82	82	82	82	82	83	83	83	83	83	83	84	
Beg. Bal. Commercial	74	74	75	75	76	76	77	77	78	78	79	79	
Beg. Bal. Commercial A	302	302	302	302	302	302	302	302	302	302	302	302	
Beg. Bal. Commercial B	33	33	33	33	33	33	33	33	33	33	33	33	
Beg. Bal. Commercial C	29	29	29	29	29	29	29	29	29	29	29	29	
End, Balance of Connection	11509	11584	11659	11734	11809	11884	11959	12034	12109	12184	12259	12334	
Increase # in connections	75	75	75	75	75	75	75	75	75	75	75	75	900
Ave. Consumption - Domestic	22	22	22	22	22	22	22	22	22	22	22	22	
Ave. Consumption - Government	105	105	105	105	105	105	105	105	105	105	105	105	
Ave. Consumption - Commercial	56	56	56	56	56	56	56	56	56	56	56	56	
Ave. Consumption - Commercial A	14	14	14	14	14	14	14	14	14	14	14	14	
Ave. Consumption - Commercial B	19	19	19	19	19	19	19	19	19	19	19	19	
Ave. Consumption - Commercial C	25	25	25	25	25	25	25	25	25	25	25	25	
Projected Water Sales:													
Domestic	4,350,662	4,380,652	4,409,655	4,439,447	4,468,450	4,497,651	4,526,851	4,556,644	4,585,647	4,615,439	4,644,442	4,673,642	54,149,182
Government	215,243	213,938	213,938	213,938	213,938	217,852	216,547	216,547	216,547	216,547	216,547	220,461	2,592,042
Commercial	182,123	180,900	184,567	183,345	187,012	185,790	189,457	188,234	191,901	190,679	194,346	193,123	2,251,477
Commercial A	123,569	123,569	123,569	123,569	123,569	123,569	123,569	123,569	123,569	123,569	123,569	123,569	1,482,832
Commercial B	16,449	16,449	16,698	16,449	16,449	16,449	16,449	16,449	16,449	16,449	16,449	16,449	197,635
Commercial C	10,194	10,194	10,194	10,194	10,194	10,194	10,194	10,194	10,194	10,194	10,194	10,194	122,332
Total Projected Water Sales	4,898,240	4,925,703	4,958,622	4,986,943	5,019,613	5,051,504	5,083,067	5,111,637	5,144,307	5,172,877	5,205,547	5,237,439	60,795,500
Estimated Collection Efficiency	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Estimated Collection on Water Sales	4,653,328	4,679,418	4,710,691	4,737,596	4,768,632	4,798,929	4,828,914	4,856,055	4,887,092	4,914,233	4,945,270	4,975,567	57,755,725
Projected Water Sales 2014	4,898,240	4,925,703	4,958,622	4,986,943	5,019,613	5,051,504	5,083,067	5,111,637	5,144,307	5,172,877	5,205,547	5,237,439	60,795,500
Delinquency Rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Overdue Bills	2,449,120	2,462,851	2,479,311	2,493,471	2,509,806	2,525,752	2,541,534	2,555,819	2,572,154	2,586,439	2,602,774	2,618,719	30,397,750
Penalty Rate	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Penalty Charges	122,456	123,143	123,966	124,674	125,490	126,288	127,077	127,791	128,608	129,322	130,139	130,936	1,519,888
													62,315,388
Estimated Collection Efficiency	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Estimated Collection on Penalty	116,333	116,985	117,767	118,440	119,216	119,973	120,723	121,401	122,177	122,856	123,632	124,389	1,443,893
PROJECTED TOTAL COLLECTION	4,769,661	4,796,403	4,828,458	4,856,036	4,887,848	4,918,902	4,949,637	4,977,457	5,009,269	5,037,089	5,068,902	5,099,956	59,199,618

