

DINALUPIHAN WATER DISTRICT
Kataasan, Dinalupihan, Bataan
PROJECTED BUDGET FOR THE YEAR 2015

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Beg. Bal. Domestic	11880	11954	12027	12102	12175	12250	12322	12397	12470	12545	12618	12692	
Beg. Bal. Government	84	85	85	85	85	85	86	86	86	86	86	87	
Beg. Bal. Commercial	80	80	81	81	82	82	83	83	84	84	85	85	
Beg. Bal. Commercial A	303	303	304	304	305	305	306	306	307	307	308	308	
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	12409	12484	12559	12634	12709	12784	12859	12934	13009	13084	13159	13234	
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	4,702,251	4,731,649	4,760,257	4,790,247	4,818,658	4,848,648	4,876,467	4,906,654	4,935,065	4,965,055	4,993,466	5,022,863	58,351,278
Government	219,156	223,070	221,765	221,765	221,765	221,765	225,679	224,374	224,374	224,374	224,374	228,288	2,680,748
Commercial	196,790	195,568	199,235	198,013	201,680	200,457	204,124	202,902	206,569	205,346	209,013	207,791	2,427,488
Commercial A	124,183	123,979	124,592	124,388	125,001	124,797	125,411	125,206	125,820	125,615	126,229	126,024	1,501,245
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	5,269,024	5,300,908	5,332,742	5,361,055	5,393,747	5,422,310	5,458,323	5,485,779	5,518,471	5,547,033	5,579,725	5,611,609	65,280,726
Estimated Collection Efficiency	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Estimated Collection on Water Sales	5,005,572	5,035,862	5,066,105	5,093,002	5,124,060	5,151,194	5,185,407	5,211,490	5,242,547	5,269,682	5,300,739	5,331,029	62,016,689
Projected Water Sales 2015	5,269,024	5,300,908	5,332,742	5,361,055	5,393,747	5,422,310	5,458,323	5,485,779	5,518,471	5,547,033	5,579,725	5,611,609	65,280,726
Delinquency Rate	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Overdue Bills	2,634,512	2,650,454	2,666,371	2,680,528	2,696,874	2,711,155	2,729,162	2,742,889	2,759,235	2,773,517	2,789,863	2,805,805	32,640,363
Penalty Rate	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Penalty Charges	131,726	132,523	133,319	134,026	134,844	135,558	136,458	137,144	137,962	138,676	139,493	140,290	1,632,018
Estimated Collection Efficiency	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Estimated Collection on Penalty	125,139	125,897	126,653	127,325	128,101	128,780	129,635	130,287	131,064	131,742	132,518	133,276	1,550,417
PROJECTED TOTAL COLLECTION	5,130,712	5,161,759	5,192,757	5,220,328	5,252,161	5,279,974	5,315,042	5,341,777	5,373,611	5,401,424	5,433,257	5,464,305	63,567,107

