



Republic of the Philippines
KAPATAGAN WATER DISTRICT
 Kapatagan, Lanao del Norte
 (GOCC) with CCC 418
 Pueblos Street, Poblacion, Kapatagan,
 Lanao del Norte

Projected Income for
 CY 2025

Water Sales	Month	Residential	Government	Commercial	Total SVC	Water Sales
as of						
September		5,565	149	1,111	6,826	34,481,685.69
2024						
October		10		5	6,841	3,685,930.80
November		10		5	6,856	3,694,012.80
December		10		5	6,871	3,702,094.80
Total Water Sales 2024		5,595	149	1,126	6,871	45,563,724.09
2025	January	10		5	6,886	4,081,194.48
add 15%	February	10		5	6,901	4,090,084.68
7000svc	March	10	9	5	6,925	4,104,309.00
add 300	April	10	10	5	6,950	4,119,126.00
svc for	May	10	10	5	6,975	4,133,943.00
2025	June	10	15	5	6,995	4,145,796.60
	July	10	20	5	7,010	4,909,804.00
	August	10	20	5	7,045	4,934,318.00
	September	10	10	5	7,070	4,951,828.00
	October	10	10	5	7,095	4,969,338.00
	November	10	10	5	7,120	4,986,848.00
	December	10	10	5	7,145	5,004,358.00
Total Projected Water Sales 2025						54,430,947.76

Projected water sales for the year 2025	54,430,947.76	
Collection Efficiency on time paid	95%	
Projected water sales collected	51,709,400.37	
Collectible of water sales from the year 2024		
A/R Water Sales---2,941,282.52 (ave. 50,000.00/mo.)	600,000.00	
Total	52,309,400.37	52,309,400.37
OTHER INCOME		
I. Water Meter Maintenance Fee 7,051 x 20 x 12		1,682,340.00
II. Accounts Receivable Materials and Others		57,790.10
III. Reconnection and Transfer Fees		243,833.00
IV. Sales on Service Connections - 180 market growth x 5		1,000,000.00
V. PENALTY		1,764,762.00
VI. LWUA LOAN PROCEEDS		25,000,000.00

VII. Projected Income of New SVC from Ciudad-Tenazas Expansion
VIII. Projected Sales of Bulk Sale
SUB - TOTAL
TOTAL PROJECTED INCOME FOR 2025

6,465,600.00
34,375,408.00
70,589,733.10
122,899,133.47


Prepared by:

SUSAN P. EMOT
Senior Accounting Processor - A

Verified True and Correct by:


JACKY LOU H. LAMDAGAN, MBA
DMC-Admin., GS, Fin., & Comm'l

Approved by:


CLAIR GREBERM U. ELUMIR, MBA
General Manager - C



SUMMARY OF BUDGET APPROPRIATION FY 2025
 (OPERATION EXPENSES)
KAPATAGAN WATER DISTRICT
 Kapatagan, Lanao del Norte
 GOCC - CCC - 418


Page No.	Account No.	Account Name	Amount
		Total Projected Income for the year 2025	₱ 57,058,125.47
		Add: Other Source of Funds	25,000,000.00
		Projected Income of New SVC from ciudad - Tenasaz Expansion	6,465,600.00
		Total Projected Income for the year 2025	88,523,725.47
		Projected Sales of Bulk Sales	34,375,408.00
		LESS: Cost of Sales	
1		Purchase of Bulk Water - Kapatagan	7,975,250.00
2		Purchase of Bulk Water - Maranding	10,493,750.00
			<u>15,906,408.00</u>
		PROJECTED GROSS SALES FOR THE YEAR 2025	104,430,133.47
	PS	Personal Services	
3	5010101	Salaries & Wages - Regular Employees	17,281,932.24
4	5010102	Salaries & Wages - Casual Employees/Contractual	3,075,864.00
5	5010201	ACA/PERA/ADCOM	1,392,000.00
6	5010202	Representation Allowance (RA)	258,000.00
7	5010203	Travelling Allowance (TA)	258,000.00
8	5010204	Clothing Allowance	441,000.00
9	5010213	Overtime Expenses	667,967.40
10	5010215	Cash Gifts	290,000.00
11	5010301	GSIS Employer Contributions	2,205,635.07
12	5010302	Home Development Mutual Fund - HDMF	139,200.00
13	5010303	Philippine Health Insurance Corporation - PHIC	459,507.31
14	5010304	Employees Compensation Insurance - GS 1%	203,577.96
15	5021299	Gratuity Bonus - JO	30,000.00
16	501049A	Other Personnel Benefits- Monetization	1,000,000.00
17	501049B	Other Personnel Benefits- Loyalty	50,000.00
18	501049C	CNA Incentive	1,740,000.00
19	501299A	Other Bonuses and Allowances-Midyear	1,696,483.02
20	501299A	Other Bonuses and Allowances/Year-end	1,696,483.02
21	501299D	Other Bonuses and Allowances- PEI	290,000.00
22	501299E	PBB Performance Based Bonus and Other Bonuses	1,102,713.96
23		Medical Allowance	406,000.00
		Total PS	<u>34,684,363.98</u>
	MOOE		
25-A	5020101	Traveling Expenses- Local	840,000.00
25-B	5020102	Traveling Expenses- Foreign	100,000.00
26	5020201	Training Expenses	450,000.00
27	5020300	Supplies & Materials Expenses	2,002,428.00
28	5020420	Electricity	572,865.60
29	5020500	Communication Expenses	120,200.00

30	5020901	Power Purchased for Pumping	4,200,000.00	
31	5021003	Miscellaneous Expenses	533,330.00	
32	5021005	Extraordinary & Miscellaneous Expenses	26,400.00	
33	5021100	Professional Services	140,000.00	
34	5021299	Other General Services	989,558.88	
35	5021300	Repairs & Maintenance	12,393,763.32	
36	5021500	Taxes, Insurance & Other Fees	105,000.00	
37	5029903	Representation Expenses	401,277.19	
38	5029904	Transportation and Delivery Expenses	40,000.00	
39	5029908	Donations	50,000.00	
40	5029912	Directors Fees and Remunerations	870,640.00	
41	502103A	HRMO Plans	1,155,060.00	
		TOTAL MOOE	24,990,522.99	24,990,522.99
		TOTAL OPERATING EXPENSES		59,674,886.97
		CAPITAL EXPENDITURES		
42	5021004	GAD	2,615,470.02	
43		Calamity /Disaster fund	2,615,470.02	
44		NRW Reduction Program	25,000,000.00	
45	APP 2025	Other Capital Expenditures	10,999,446.99	
		TOTAL CAPEX	41,230,387.03	41,230,387.03
		FINANCIAL EXPENSES		
46	5030100	Debt Service - LWUA	2,861,268.00	2,861,268.00
		Total Projected DISBURSEMENT 2025		103,766,542.00
		PROJECTED NET INCOME for December 31, 2025	₱	663,591.47

Prepared by:

SUSAN P. EMOT
SAP - A

Verified True and correct by:


JACKY LOU H. LAPIDAGAN, MBA
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