



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

**Projected Income for**  
**CY 2023**

Water Sales	Month	Residential	Government	Commercial	Total SVC	Water Sales
as of						
Sept. 2022		5,658	144	590	6,392	30,745,367.14
	January	20	0	5		4,150,000.00
	February	20	1	0		4,150,000.00
	March	20	0	5		4,150,000.00
	April	20	0	5		4,750,000.00
	May	20	1	5		4,750,000.00
	June	20	0	5		4,750,000.00
	July	20	1	5		4,750,000.00
	August	20	1	5		4,750,000.00
	September	20	0	5		4,750,000.00
	October	20	0	5		4,750,000.00
	November	20	1	5		4,750,000.00
	December	20	0	5		4,750,000.00
<b>Total Projected Water Sales 20</b>		<b>240</b>	<b>5</b>	<b>55</b>	<b>300</b>	<b>55,200,000.00</b>

Projected water sales for the year 20 49,800,000.00  
 Collection Efficiency on time paid 98%  
 Projected water sales collected 48,804,000.00  
 Collectible of water sales from the year 2022  
 A/R Water Sales-2,026,263.93/5 1,013,131.97  
 Total 49,817,131.97

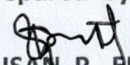
**OTHER INCOME**

I. Water Meter Maintenance Fee 6,692 x 10 x 12	803,040.00
II. Accounts Receivable Materials and 2,034,447.08/50%	1,017,223.54
III. Reconnection and Transfer Fees	100,000.00
IV. Sales on Service Connections - 300 x 6000.00	1,800,000.00
V. Sales on Bulk Sale along Maranding , LALA, LANA DEL NORTE	11,052,000.00
Sub Total	<u>14,772,263.54</u>
<b>Overall Projected Income 2023</b>	<u><u>69,972,263.54</u></u>


**Assumption :**

Projected Service Connection of 300 for the year 2023  
 25svc per month

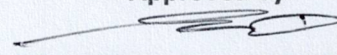
**Prepared by:**

  
**SUSAN P. EMOT**  
 Senior Accounting Processor - B

**Verified True and Correct by:**

  
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 DMC-Adm'n., GS, Fin., & Comm'l

**Approved by:**

  
**CLAIR GREBERN U. ELUMIR, MBA**  
 General Manager - C