

METRO MIDSAYAP WATER DISTRICT

007 Poblacion 8, Midsayap, Cotabato (North) Province

Targeted Water Sales for CY 2018

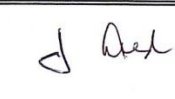
Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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Account 639 - Income from Waterworks System

MAIN		Monthly Consumption - Billed in cu.m.												
Residential		69,210	69,624	70,038	70,452	70,866	71,280	71,748	72,450	73,170	73,818	74,466	75,114	862,236
Semi-Commercial		4,134	4,160	4,186	4,212	4,238	4,264	4,290	4,316	4,342	4,368	4,394	4,420	51,324
Pure Commercial		6,845	6,993	7,141	7,289	7,437	7,585	7,733	7,881	8,029	8,177	8,325	8,473	91,908
Government		1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	16,313
Government - Commercial		224	224	224	224	224	224	224	224	224	224	224	224	2,688
Effective Rate		Monthly Consumption - Billed in Peso Amount												
Residential	32.26	2,232,714.60	2,246,070.24	2,259,425.88	2,272,781.52	2,286,137.16	2,299,492.80	2,314,590.48	2,337,237.00	2,360,464.20	2,381,368.68	2,402,273.16	2,423,177.64	27,815,733.36
Semi-Commercial	70.57	291,736.38	293,571.20	295,406.02	297,240.84	299,075.66	300,910.48	302,745.30	304,580.12	306,414.94	308,249.76	310,084.58	311,919.40	3,621,934.68
Pure Commercial	84.37	577,512.65	589,999.41	602,486.17	614,972.93	627,459.69	639,946.45	652,433.21	664,919.97	677,406.73	689,893.49	702,380.25	714,867.01	7,754,277.96
Government	47.96	65,197.05	65,197.05	65,197.05	65,197.05	65,197.05	65,197.05	65,197.05	65,197.05	65,197.05	65,197.05	65,197.05	65,197.05	782,364.63
Government - Commercial	79.59	17,828.16	17,828.16	17,828.16	17,828.16	17,828.16	17,828.16	17,828.16	17,828.16	17,828.16	17,828.16	17,828.16	17,828.16	213,937.92
Billed Amount - Water Sales		3,184,988.84	3,212,666.06	3,240,343.28	3,268,020.50	3,295,697.72	3,323,374.94	3,352,794.20	3,389,762.30	3,427,311.08	3,462,537.14	3,497,763.20	3,532,989.26	40,188,248.55

LSO		Monthly Consumption - Billed in cu.m.												
Residential		30,762	31,122	31,482	31,842	32,310	32,778	33,498	34,218	34,938	35,658	36,378	37,098	402,084
Semi-Commercial		1,170	1,185	1,200	1,215	1,230	1,245	1,260	1,275	1,290	1,305	1,320	1,335	15,030
Pure Commercial		1,155	1,176	1,218	1,260	1,302	1,344	1,386	1,428	1,470	1,512	1,554	1,596	16,401
Government		972	972	972	972	972	972	972	972	972	972	972	972	11,664
Government - Commercial		58	58	58	58	58	58	58	58	58	58	58	58	696
Effective Rate		Monthly Consumption - Billed in Peso Amount												
Residential	31.33	963,773.46	975,052.26	986,331.06	997,609.86	1,012,272.30	1,026,934.74	1,049,492.34	1,072,049.94	1,094,607.54	1,117,165.14	1,139,722.74	1,162,280.34	12,597,291.72
Semi-Commercial	63.06	73,780.20	74,726.10	75,672.00	76,617.90	77,563.80	78,509.70	79,455.60	80,401.50	81,347.40	82,293.30	83,239.20	84,185.10	947,791.80
Pure Commercial	70.81	81,785.55	83,272.56	86,246.58	89,220.60	92,194.62	95,168.64	98,142.66	101,116.68	104,090.70	107,064.72	110,038.74	113,012.76	1,161,354.81
Government	45.90	44,614.80	44,614.80	44,614.80	44,614.80	44,614.80	44,614.80	44,614.80	44,614.80	44,614.80	44,614.80	44,614.80	44,614.80	535,377.60
Government - Commercial	155.65	9,027.70	9,027.70	9,027.70	9,027.70	9,027.70	9,027.70	9,027.70	9,027.70	9,027.70	9,027.70	9,027.70	9,027.70	108,332.40
Billed Amount - Water Sales		1,172,981.71	1,186,693.42	1,201,892.14	1,217,090.86	1,235,673.22	1,254,255.58	1,280,733.10	1,307,210.62	1,333,688.14	1,360,165.66	1,386,643.18	1,413,120.70	15,350,148.33

TOTAL	Monthly Consumption - Billed in Peso Amount													
Residential	3,196,488.06	3,221,122.50	3,245,756.94	3,270,391.38	3,298,409.46	3,326,427.54	3,364,082.82	3,409,286.94	3,455,071.74	3,498,533.82	3,541,995.90	3,585,457.98	40,413,025.08	
Semi-Commercial	365,516.58	368,297.30	371,078.02	373,858.74	376,639.46	379,420.18	382,200.90	384,981.62	387,762.34	390,543.06	393,323.78	396,104.50	4,569,726.48	
Pure Commercial	659,298.20	673,271.97	688,732.75	704,193.53	719,654.31	735,115.09	750,575.87	766,036.65	781,497.43	796,958.21	812,418.99	827,879.77	8,915,632.77	
Government	109,811.85	109,811.85	109,811.85	109,811.85	109,811.85	109,811.85	109,811.85	109,811.85	109,811.85	109,811.85	109,811.85	109,811.85	1,317,742.23	
Government - Commercial	26,855.86	26,855.86	26,855.86	26,855.86	26,855.86	26,855.86	26,855.86	26,855.86	26,855.86	26,855.86	26,855.86	26,855.86	322,270.32	
Total Billed Amount - Water Sales	4,357,970.55	4,399,359.48	4,442,235.42	4,485,111.36	4,531,370.94	4,577,630.52	4,633,527.30	4,696,972.92	4,760,999.22	4,822,702.80	4,884,406.38	4,946,109.96	55,538,396.88	



2018-048

METRO MIDSAYAP WATER DISTRICT

007 Poblacion 8, Midsayap, Cotabato (North) Province

Targeted Other Revenues for CY 2018

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Account 628 - Other Service Income (Reconnection)													
Reconnected SCs - MAIN	83	83	83	83	83	83	83	83	83	83	83	83	996
Reconnected SCs - LSO	28	29	29	29	29	29	29	29	29	29	29	29	347
Total Reconnected SCs	111	112	112	112	112	112	112	112	112	112	112	112	1343
x Reconnection Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Gross Reconnection Fee	27,750.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	335,750.00
Disconnected SCs - MAIN	88	88	88	88	88	88	88	88	88	88	88	88	1056
Disconnected SCs - LSO	29	29	29	29	29	29	29	29	29	29	29	29	348
Total Reconnected SCs	117	117	117	117	117	117	117	117	117	117	117	117	1404
x Disconnection Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Disconnection Fee	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	70,200.00
Gross Reconnection Fee	27,750.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	335,750.00
- Disconnection Fee	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	70,200.00
Net Reconnection Fee	21,900.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	265,550.00
Account 628 - Other Service Income (Meter Rental)													
Billed SCs - MAIN	4396	4425	4454	4483	4512	4541	4573	4618	4664	4706	4748	4790	
Billed SCs - LSO	1862	1884	1907	1930	1959	1988	2031	2074	2117	2160	2203	2246	
Total Reconnected SCs	6258	6309	6361	6413	6471	6529	6604	6692	6781	6866	6951	7036	
x Meter Rental	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
Total Meter Rental	31,290.00	31,545.00	31,805.00	32,065.00	32,355.00	32,645.00	33,020.00	33,460.00	33,905.00	34,330.00	34,755.00	35,180.00	396,355.00
Account 628 - Other Service Income (Relocation)													
Projected SCs Relocation - MAIN	2	2	2	2	2	2	2	2	2	2	2	2	2
Projected SCs Relocation - LSO	2	2	2	2	2	2	2	2	2	2	2	2	2
Total Projected SCs Relocation	4	4	4	4	4	4	4	4	4	4	4	4	4
x Relocation Fee	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Relocation Fee	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Account 628 - Other Service Income (Labor)													
New Service Connections - MAIN	34	34	34	34	34	37	50	51	47	47	47	47	496
New Service Connections - LSO	23	23	23	29	29	43	43	43	43	43	43	43	428
Total New Service Connections	57	57	57	63	63	80	93	94	90	90	90	90	924
x Average Labor Cost	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Labor Cost	74,100.00	74,100.00	74,100.00	81,900.00	81,900.00	104,000.00	120,900.00	122,200.00	117,000.00	117,000.00	117,000.00	117,000.00	1,201,200.00
x 10% Commission	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Total Labor Cost	7,410.00	7,410.00	7,410.00	8,190.00	8,190.00	10,400.00	12,090.00	12,220.00	11,700.00	11,700.00	11,700.00	11,700.00	120,120.00

2018-049

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Account 628 - Other Service Income (Inspection Fee)													
New Service Connections - MAIN	34	34	34	34	34	37	50	51	47	47	47	47	496
New Service Connections - LSO	23	23	23	29	29	43	43	43	43	43	43	43	428
Total New Service Connections	57	57	57	63	63	80	93	94	90	90	90	90	924
x Inspection Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Inspection Fee	2,850.00	2,850.00	2,850.00	3,150.00	3,150.00	4,000.00	4,650.00	4,700.00	4,500.00	4,500.00	4,500.00	4,500.00	46,200.00
Account 650 - Fines and Penalties - Business Income													
Total Billed Water Sales	4,357,970.55	4,399,359.48	4,442,235.42	4,485,111.36	4,531,370.94	4,577,630.52	4,633,527.30	4,696,972.92	4,760,999.22	4,822,702.80	4,884,406.38	4,946,109.96	55,538,396.88
x %age of Non On Time Payments	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Billed Water Sales with Penalty	1,089,492.64	1,099,839.87	1,110,558.86	1,121,277.84	1,132,842.74	1,144,407.63	1,158,381.83	1,174,243.23	1,190,249.81	1,205,675.70	1,221,101.60	1,236,527.49	13,884,599.22
x Penalty	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Total Penalties for Water Sales	108,949.26	109,983.99	111,055.89	112,127.78	113,284.27	114,440.76	115,838.18	117,424.32	119,024.98	120,567.57	122,110.16	123,652.75	1,388,459.92
Account 621 - Processing Fee (Application Fee)													
New Service Connections - MAIN	34	34	34	34	34	37	50	51	47	47	47	47	496
New Service Connections - LSO	23	23	23	29	29	43	43	43	43	43	43	43	428
Total New Service Connections	57	57	57	63	63	80	93	94	90	90	90	90	924
x Average Material Cost	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00
Material Cost	158,118.00	158,118.00	158,118.00	174,762.00	174,762.00	221,920.00	257,982.00	260,756.00	249,660.00	249,660.00	249,660.00	249,660.00	2,563,176.00
x 20% Mark-up	120%	120%	120%	120%	120%	120%	120%	120%	120%	120%	120%	120%	120%
Total Processing Fee	189,741.60	189,741.60	189,741.60	209,714.40	209,714.40	266,304.00	309,578.40	312,907.20	299,592.00	299,592.00	299,592.00	299,592.00	3,075,811.20

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METRO MIDSAYAP WATER DISTRICT

007 Poblacion 8, Midsayap, Cotabato (North) Province

Targeted Collections for CY 2018

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Water Sales - Water Sales													
Total Billed Amount - Water Sales	4,357,970.55	4,399,359.48	4,442,235.42	4,485,111.36	4,531,370.94	4,577,630.52	4,633,527.30	4,696,972.92	4,760,999.22	4,822,702.80	4,884,406.38	4,946,109.96	55,538,396.88
x Collection Efficiency	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Total Collection on WS - Current	4,183,651.73	4,223,385.10	4,264,546.01	4,305,706.91	4,350,116.10	4,394,525.30	4,448,186.21	4,509,094.01	4,570,559.25	4,629,794.69	4,689,030.13	4,748,265.56	53,316,861.00
Water Sales - Arrears													
Previous Years Receivables	2,490,711.76	2,391,083.29	2,295,439.96	2,203,622.36	2,137,513.69	2,073,388.28	2,011,186.63	1,970,962.90	1,931,543.64	1,892,912.77	1,873,983.64	1,855,243.80	
x %age of Collection	4%	4%	4%	3%	3%	3%	2%	2%	2%	1%	1%	1%	
Total Collection on WS - Arrears	99,628.47	95,643.33	91,817.60	66,108.67	64,125.41	62,201.65	40,223.73	39,419.26	38,630.87	18,929.13	18,739.84	18,552.44	654,020.40
Other Service Income													
Reconnection	21,900.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	22,150.00	265,550.00
Meter Rental	31,290.00	31,545.00	31,805.00	32,065.00	32,355.00	32,645.00	33,020.00	33,460.00	33,905.00	34,330.00	34,755.00	35,180.00	396,355.00
Relocation	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Labor	7,410.00	7,410.00	7,410.00	8,190.00	8,190.00	10,400.00	12,090.00	12,220.00	11,700.00	11,700.00	11,700.00	11,700.00	120,120.00
Inspection Fee	2,850.00	2,850.00	2,850.00	3,150.00	3,150.00	4,000.00	4,650.00	4,700.00	4,500.00	4,500.00	4,500.00	4,500.00	46,200.00
Total Other Service Income	64,250.00	64,755.00	65,015.00	66,355.00	66,645.00	69,995.00	72,710.00	73,330.00	73,055.00	73,480.00	73,905.00	74,330.00	837,825.00
Other Business Income													
Processing Fee / Application Fee	189,741.60	189,741.60	189,741.60	209,714.40	209,714.40	266,304.00	309,578.40	312,907.20	299,592.00	299,592.00	299,592.00	299,592.00	3,075,811.20
Fines and Penalties	108,949.26	109,983.99	111,055.89	112,127.78	113,284.27	114,440.76	115,838.18	117,424.32	119,024.98	120,567.57	122,110.16	123,652.75	1,388,459.92
Total Other Business Income	362,940.86	364,480.59	365,812.49	388,197.18	389,643.67	450,739.76	498,126.58	503,661.52	491,671.98	493,639.57	495,607.16	497,574.75	5,302,096.12

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1 Oct

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