

KABANKALAN CITY WATER DISTRICT
 Cor. Rizal-Tayum Sts., Kabankalan City, Negros Occidental
 -ooOoo-

PROJECTED CASH FLOW 2017

Add: collection of AR for Year = 10%

CASH RECEIPTS :

COLLECTION FROM :

Water Sales	P	56,915,342.21	64,613,423.76
Other Receipts :			
1. New Service Connections		792,000.00	
2. Re-Opening Fee/Fines & Penalties		2,406,423.19	21,440,423.19

Total Receipts :

P 60,113,765.40

CASH DISBURSEMENT :

Payment for Salaries and Wages		13,475,544.00	
Power Cost		6,946,823.35	
Chemical Cost		2,363,166.75	
Other Operating & Maintenance Expenses		16,051,269.03	
Total Operating & Maint. Expenses		<u>38,836,803.13</u>	

Debts Service -LWUA		750,000.00	
Debts Service -DBP		1,700,000.00	
Loan Equity		15,000,000.00	

- Source Development (WITH POW)
- Water Reservoir (WITH POW)
- Lot Acquisition
- Service Connection

Capital Expenditures		9,190,000.00	
Capex (NRW Water Reduction)		2,000,000.00	
Other Payables		11,466,388.75	
Fund Reserves		1,241,744.13	

Total DISBURSEMENT

80,184,936.01

Cash Inflow (Deficit)

P (20,071,170.61)

Add: Beginning Balance

21,162,813.18

Ending Cash Balance

P 1,091,642.57

Prepared By :

MERCY M. VALDESIS
 Actg. Corporate Budget Officer

Verified Checked By :

SHEILA GUILLOT-GUADALUPE
 Admin. Division Manager

Noted By :

ENGR. RICARDO M. REGALIA, JR.
 General Manager