

KABANKALAN CITY WATER DISTRICT  
Cor. Rizal-Tayum Sts., Kabankalan City, Negros Occidental  
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**PROJECTED CASH FLOW 2020**

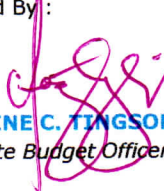
**CASH RECEIPTS :**

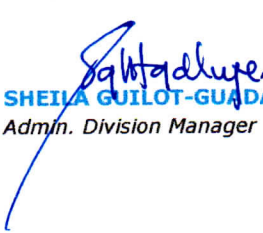
Water Sales	P 67,433,362.86	
Other Receipts :		
1. New Service Connections/Other Revenues	1,044,000.00	
2. Re-opening fee/Fines & Penalties/Illegal Re-opening	1,348,667.26	
3. Bulk Sales	120,000.00	
<b>TOTAL CASH RECEIPTS</b>		<b>69,946,030.12</b>


**Cash Disbursement:**

Payment for Salaries and Wages	14,778,046.62	
Power Cost	12,743,435.79	
Chemical Cost	3,707,196.13	
Other Operating & Maintenance Expenses	19,791,057.85	
Total Operating & Maintenance Expenses	<b>51,019,736.40</b>	
<i>Debt Service:</i>		
LGU-Kabankalan	576,275.97	
Other Payables/Disbursements	7,660,000.00	
	59,256,012.37	
Capital Expenditures		
Administrative Division	5,710,000.00	
Engineering Division	25,435,148.00	
Capex (NRW Water Reduction)	31,145,148.00	
	1,750,000.00	
	6,000,000.00	
<b>Loan Equity:</b>		
- Appraisal/Acquisition of Lot for Break Pressure Chambers, Water Treatment Facilities and Impounding Tanks		
- Construction of Springbox		
- Construction of Break Pressure Chambers		
- Construction of Impounding Tanks		
- Construction of Parallel Line in Various Areas		
- Transmission Line Rerouting (Installation of New Transmission Line and Pull out of Old Pipe Line from Filterhouse to Burgos Street)		
	9,000,000.00	
<b>Office Building Construction</b>	1,000,000.00	
<b>Temporary Office Renovation and Rental</b>	2,098,380.90	
<i>Fund Reserves</i>		<b>110,249,541.28</b>
<b>TOTAL DISBURSEMENT</b>		<b>(40,303,511.16)</b>
<b>CASH INFLOW (DEFICIT)</b>		

Add: Cash & Cash Equivalents, Beginning	41,539,138.47	
Cash and Cash Equivalents, Ending	1,235,627.31	

Prepared By :  
  
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