

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

PROJECTED CASH FLOW 2019

CASH RECEIPTS :

COLLECTION FROM :

| | |
|--|-----------------|
| Water Sales | P 67,155,029.14 |
| Other Receipts : | |
| 1. New Service Connections/Other Revenues | 956,000.00 |
| 2. Re-opening fee/Fines & Penalties/Illegal Re-opening | 1,463,100.58 |

TOTAL REVENUES

69,574,129.72

CASH DISBURSEMENT :

| | |
|--|----------------------|
| Payment for Salaries and Wages | 17,917,521.79 |
| Power Cost | 10,580,480.09 |
| Chemical Cost | 3,071,684.00 |
| Other Operating & Maintenance Expenses | 14,366,627.81 |
| Total Operating & Maint. Expenses | <u>45,936,313.69</u> |

Capital Expenditures

33,955,043.00

- Administrative Division - P 3,110,000.00
- Engineering Division - 30,845,043.00

Capex (NRW Water Reduction)

1,400,000.00

Loan Equity:

16,000,000.00

- 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)

Other Payables

12,524,808.02

Fund Reserves

2,014,650.87

65,894,501.89

Total DISBURSEMENT

111,830,815.58

Cash Inflow (Deficit)

P (42,256,685.86)

Add: Beginning Balance

Ending Cash Balance

45,747,078.64

P 3,490,392.78

Prepared By :

MERCY M. VALDESIS
 Actg. Corporate Budget Officer

Verified/Checked By :

SHEILA GUILLOT-GUINALUPE
 Admin. Division Manager

Noted By :

ENGR. RICARDO M. REGALIA, JR.
 General Manager