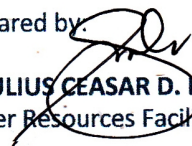


**PROJECTED ANNUAL CASH FLOW 2016**

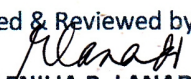
Collection Efficiency 93%

RECEIPTS:	2016
Collection of Water bills	10,619,178.19
Surplus forwarded	200,000.00
Collection from Inst./Reg. Fees	1,430,000.00
Collection from Reconnection fees	500,000.00
Collection from WDC	350,000.00
Collection from Penalties	10,000.00
Collection from Meter Transfer	10,000.00
Collection from Sale of Materials	631,000.00
Refund of Advances	87,000.00
Interest from Savings	8,000.00
<b>TOTAL</b>	<b>13,845,178.19</b>
<b>DISBURSEMENTS:</b>	
Payment of Salaries*	5,476,395.50
Payment of PERA	72,000.00
Payment of Additional Compensation	216,000.00
Payment of Representation Allowance	60,000.00
Payment of Transportation Allowance	60,000.00
Payment of Clothing/Uniform Allowance	72,000.00
Payment of Other Bonuses & Allowances	937,253.47
Payment of Hazard Pay	146,400.00
Payment of Overtime & Holiday Pay	40,800.00
Payment of Cash Gift	60,000.00
Payment of Year-End Bonus	260,664.34
Payment of GSIS ER & EE Share	422,667.06
Payment of Pag-ibig Fund Premium	14,400.00
Payment of Medicare Premium	43,200.00
Payment of Terminal leave Benefit	147,176.00
Payment of Training Expenses	226,000.00
Payment of Traveling Expenses	500,000.00
Payment of Office Supplies	150,000.00
Payment of Accountable Forms	75,000.00
Payment of Gasoline, Oil & Lubricant Exp.	420,000.00
Payment of Other Supplies Exp.	197,500.00
Payment of Electricity Expenses	120,000.00
Payment of Telephone Expenses-Mobile	79,200.00
Payment of Internet Expenses	24,000.00
Payment of Membership Dues	28,050.00
Payment of Advertising & Promotions	50,000.00
Payment of Representation & Ent. Exp.	96,000.00
Payment of Audit Fee	150,000.00
Payment of Director's fees	488,336.00
Payment of Office Equipment	60,000.00
Payment of Repair & Maintenance-Motor Vehicle	100,000.00
Payment of Repair & Maintenance of Reservoir & Tanks	800,000.00
Payment of Repair & Maintenance of Trans. & Dist. Mains	420,000.00
Payment of Subsidy to LGU's	102,600.00
Payment of Taxes & Licenses	222,883.56
Payment of Bond Premium	25,000.00
Payment of Loan Amortization to LWUA	445,884.00
Payment of Loan Amortization to LBP	875,287.48
CAPEX: Payment of UPIS	160,000.00
<b>TOTAL</b>	<b>13,844,697.42</b>
Net Receipts (Disbursements)	480.77
Add: Cash Balance - Beg.	-

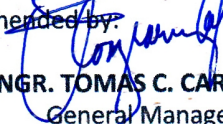
Prepared by:

  
**JULIUS CAESAR D. MOLINA**  
 Water Resources Facilities Tender- A

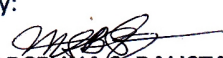
Checked & Reviewed by:

  
**LENILIA R. LANADO**  
 Admin. Services Asst. B

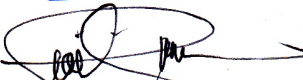
Recommended by:

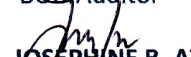
  
**ENGR. TOMAS C. CARUMBA JR.**  
 General Manager


Approved by:

  
**DIR. MARCELINA S. BALISTA**  
 BOD Treasurer

  
**DIR. ANGELITA S. YUTIG**  
 BOD Secretary

  
**DIR. PABLO P. PASCO JR.**  
 BOD Auditor

  
**DIR. JOSEPHINE B. ATA**  
 BOD Vice Chairperson

  
**DIR. ELSO D. VILLARENTE**  
 BOD Chairperson