

WAO WATER DISTRICT

Wao, Lanao del Sur

PROJECTED ANNUAL CASH FLOW 2017

Collection Efficiency 93%

RECEIPTS:	
Collection of Water bills	10,785,606.42
Collection of Receivables	960,000.00
Collection from Inst./Reg. Fees	210,000.00
Collection from Reconnection fees	300,000.00
Collection from WDC	350,000.00
Collection from Penalties	10,000.00
Collection from Meter Transfer	10,000.00
Collection from Sale of Materials	450,000.00
Refund of Advances	30,000.00
Interest from Savings	8,000.00
T O T A L	13,113,606.42
DISBURSEMENTS:	
Payment of Salaries*	4,234,016.00
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	60,000.00
Payment of Other Bonuses & Allowances	537,996.00
Payment of Hazard Pay	146,400.00
Payment of Overtime & Holiday Pay	30,000.00
Payment of Cash Gift	60,000.00
Payment of Year-End Bonus	477,996.00
Payment of GSIS ER & EE Share	344,157.12
Payment of Pag-ibig Fund Premium	14,400.00
Payment of Medicare Premium	43,200.00
Payment of Terminal leave Benefit	155,000.00
Payment of Training Expenses	274,000.00
Payment of Traveling Expenses	446,000.00
Payment of Office Supplies	180,000.00
Payment of Accountable Forms	120,000.00
Payment of Gasoline, Oil & Lubricant Exp.	240,000.00
Payment of Other Supplies Exp.	303,800.00
Payment of Electricity Expenses	144,000.00
Payment of postage and deliveries	78,000.00
Payment of Telephone Expenses-Mobile	88,800.00
Payment of Internet Expenses	24,000.00
Payment of Membership Dues	35,200.00
Payment of Advertising & Promotions	200,000.00
Payment of Representation & Ent. Exp.	200,000.00
Payment of Audit Fee	150,000.00
Payment of Director's fees	488,336.00
Payment of Office Equipment	70,000.00
Payment of Repair & Maintenance-Motor Vehicle	250,000.00
Payment of Repair & Maintenance of Reservoir & Tanks	700,000.00
Payment of Repair & Maintenance of Trans. & Dist. Mains	800,000.00
Payment of Subsidy to LGU's	102,600.00
Payment of Taxes & Licenses	276,212.13
Payment of Bond Premium	20,000.00
Payment of Loan Amortization to LWUA	417,660.00
Payment of Loan Amortization to LBP	815,285.72
CAPEX: Payment of UPIS	178,000.00
T O T A L	13,113,058.97
Net Receipts (Disbursements)	547.45
Add: Cash Balance - Beg.	-

Prepared by:


FLORICEL B. PUNO
 Customer Services Assistant B


Checked & Reviewed by:


LENILIA R. LANADO
 Admin. Services Officer B

Recommended by:


ENGR. TOMAS C. CARUMBA JR.
 General Manager

Approved by:


DIR. MARCELINA S. BALISTA
 BOD Treasurer


DIR. PABLO P. RASCO JR.
 BOD Member


DIR. ANGELITA S. YUTIG
 BOD Secretary


DIR. JOSEPHINE B. ATA
 BOD Vice Chairperson


DIR. ELSO B. VILLARENTE
 BOD Chairperson