

**PROJECTED ANNUAL CASH FLOW 2018**

Collection Efficiency 93%

<b>RECEIPTS:</b>	
Collection of Water bills	13,396,752.71
Surplus forwarded	-
Collection from Inst./Reg. Fees	1,318,916.00
Collection from Reconnection fees	500,000.00
Collection from WMMF	775,000.00
Collection from WDC	420,000.00
Collection from Penalties	10,000.00
Collection from Meter Transfer	5,000.00
Collection from Sale of Materials	360,000.00
Refund of Advances	20,000.00
Interest from Savings	7,000.00
<b>TOTAL</b>	<b>16,812,668.71</b>
<b>DISBURSEMENTS:</b>	
Payment of Salaries*	5,121,558.00
Payment of PERA	312,000.00
Payment of Representation Allowance	60,000.00
Payment of Transportation Allowance	60,000.00
Payment of Clothing/Uniform Allowance	78,000.00
Payment of Other Bonuses & Allowances	955,695.00
Payment of Hazard Pay	93,600.00
Payment of Overtime & Holiday Pay	24,000.00
Payment of Cash Gift	65,000.00
Payment of Year-End Bonus	526,695.00
Payment of GSIS ER & EE Share	379,220.40
Payment of Pag-ibig Contributions	15,600.00
Payment of Philhealth Contributions	46,800.00
Payment of Employees Compensation Insurance Premium	15,600.00
Payment of Terminal leave Benefit	302,347.42
Payment of Training Expenses	480,000.00
Payment of Traveling Expenses	530,000.00
Payment of Office Supplies	150,000.00
Payment of Accountable Forms	120,000.00
Payment of Gasoline, Oil & Lubricant	360,000.00
Payment of Other Supplies and Materials	313,200.00
Payment of Electricity	144,000.00
Payment of Postage	30,000.00
Payment of Telephone	80,000.00
Payment of Internet	24,000.00
Payment of Membership Dues	47,250.00
Payment of Advertising	200,000.00
Payment of Representation	500,000.00
Payment of Audit Fee	150,000.00
Payment of Other Professional fees	615,136.00
Payment of Repair & Maintenance - Machinery & Equipment	100,000.00
Payment of Repair & Maintenance - Transportation Equipment	250,000.00
Payment of Repair & Maintenance - Furniture & Fixtures	100,000.00
Payment of Repair & Maintenance - Other Property, Plant & Equipment	1,300,000.00
Payment of Subsidy to LGU's	102,600.00
Payment of Taxes, Duties and Licenses	328,435.05
Payment of Fidelity Bond Premium	25,000.00
Payment of Loan Amortization (LWUA & LBP)	1,102,945.71
CAPEX: Payment of UPIS	1,701,000.00
<b>TOTAL</b>	<b>16,809,682.58</b>
Net Receipts (Disbursements)	2,986.12
Add: Cash Balance - Beg.	-

Prepared by:

  
**MARDY GRACE F. LANADO**  
 Accounting Processor B


Checked & Reviewed by:

  
**FLORICEL B. PUNO**  
 Customer Service Assistant B

Recommended by:

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

Approved by:

  
**DIR. MARCELINA S. BALISTA**  
 BOD Treasurer  
  
**DIR. ROGELIO R. MUSICO**  
 BOD Auditor

  
**DIR. JOSEPHINE B. ATA**  
 BOD Secretary

  
**DIR. PABLO P. PASCO JR.**  
 BOD Vice-Chairman

  
**DIR. ANGELITA L. YUTIG**  
 BOD Chairperson