

**WAO WATER DISTRICT**  
Wao, Lanao del Sur

**PROJECTED ANNUAL CASH FLOW 2019**

Collection Efficiency 95%

<b>RECEIPTS:</b>	
Collection of Water bills	21,370,996.55
Surplus forwarded	-
Collection from Inst./Reg. Fees	1,479,120.00
Collection from Reconnection fees	400,000.00
Collection from WMMF	800,000.00
Collection from Penalties	750,000.00
Collection from Meter Transfer	5,000.00
Collection from Sale of Materials	650,000.00
Collection from Change Name	2,000.00
Refund of Advances	20,000.00
Interest from Savings	7,000.00
<b>TOTAL</b>	<b>25,484,116.55</b>
<b>DISBURSEMENTS:</b>	
Payment of Salaries*	5,775,860.00
Payment of PERA	480,000.00
Payment of Representation Allowance	102,000.00
Payment of Transportation Allowance	102,000.00
Payment of Clothing/Uniform Allowance	120,000.00
Payment of Other Bonuses & Allowances	1,918,815.00
Payment of Hazard Pay	144,000.00
Payment of Overtime & Holiday Pay	24,000.00
Payment of Cash Gift	100,000.00
Payment of Year-End Bonus	825,725.00
Payment of GSIS ER & EE Share	475,656.72
Payment of Pag-ibig Contributions	24,000.00
Payment of Philhealth Contributions	84,000.00
Payment of Employees Compensation Insurance Premium	24,000.00
Payment of Terminal leave Benefit	367,424.66
Payment of Training Expenses	282,000.00
Payment of Traveling Expenses	666,000.00
Payment of Office Supplies	275,200.00
Payment of Accountable Forms	194,000.00
Payment of Fuel, Oil and Lubricants Expenses	742,320.00
Payment of Other Supplies and Materials	1,212,300.00
Payment of Electricity	150,000.00
Payment of Postage	18,000.00
Payment of Telephone	93,528.00
Payment of Internet	51,600.00
Payment of Membership Dues	62,996.50
Payment of Advertising	860,000.00
Payment of Representation	224,000.00
Payment of Audit Fee	150,000.00
Payment of Other Profesional fees	745,984.00
Payment of Repair & Maintenance - Machinery & Equipment	64,000.00
Payment of Repair & Maintenance - Transportation Equipment	385,600.00
Payment of Repair & Maintenance - Furniture & Fixtures	20,000.00
Payment of Repair & Maintenance - Other Property, Plant & Equipment	1,944,800.00
Payment of Subsidy to LGU's	111,000.00
Payment of Taxes, Duties and Licenses	638,467.22
Payment of Fidelity Bond Premium	25,000.00
Payment of Loan Amortization (LWUA & LBP)	1,930,269.65
CAPEX: Payment of UPIS	4,064,000.00
<b>TOTAL</b>	<b>25,478,546.75</b>
Net Receipts (Disbursements)	5,569.80
Add: Cash Balance - Beg.	-

Prepared by:

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

Checked & Reviewed by:

**FLORICEL B. PUNO**  
Administrative Services Assistant A

Recommended by:

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

Approved by:

**DIRECTOR MARCELINA S. BALISTA**  
BOD Treasurer

**DIRECTOR ROGELIO R. MUSICO**  
BOD Auditor

**DIRECTOR JOSEPHINE B. ATA**  
BOD Secretary

**DIRECTOR FABIO P. PASCO JR.**  
BOD Chairman