

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

**PROJECTED ANNUAL CASH FLOW 2020**

Collection Efficiency 95%

<b>RECEIPTS:</b>	
Collection of Water bills	22,799,062.83
Surplus forwarded	-
Collection from Inst./Reg. Fees	1,732,215.20
Collection from Reconnection fees	360,000.00
Collection from WMMF	881,640.00
Collection from R&R program	25,000.00
Collection from Penalties	15,000.00
Collection from Meter Transfer	5,000.00
Collection from Sale of Materials	360,000.00
Collection from Change Name	5,000.00
Refund of Advances	30,000.00
Interest from Savings	7,000.00
<b>TOTAL</b>	<b>26,219,918.03</b>
<b>DISBURSEMENTS:</b>	
Payment of Salaries - Regular	5,840,070.00
Payment of Salaries - Contractual	2,904,420.00
Payment of PERA	528,000.00
Payment of Representation Allowance	102,000.00
Payment of Transportation Allowance	102,000.00
Payment of Clothing/Uniform Allowance	132,000.00
Payment of Other Bonuses & Allowances	1,448,944.00
Payment of Hazard Pay	158,400.00
Payment of Overtime & Holiday Pay	18,000.00
Payment of Cash Gift	110,000.00
Payment of Year-End Bonus	993,602.00
Payment of GSIS ER & EE Share	700,808.40
Payment of Pag-ibig Contributions	26,400.00
Payment of Philhealth Contributions	92,400.00
Payment of Employees Compensation Insurance Premium	26,400.00
Payment of Terminal leave Benefit	189,607.43
Payment of Training Expenses	300,000.00
Payment of Traveling Expenses	897,600.00
Payment of Office Supplies	190,000.00
Payment of Accountable Forms	155,200.00
Payment of Fuel, Oil and Lubricants Expenses	509,752.00
Payment of Other Supplies and Materials	1,392,025.00
Payment of Electricity	239,440.00
Payment of Postage	18,000.00
Payment of Telephone	105,540.00
Payment of Internet	64,176.00
Payment of Membership Dues	72,996.50
Payment of Advertising	545,000.00
Payment of Representation	139,600.00
Payment of Audit Fee	190,000.00
Payment of Other Profesional fees	944,340.00
Payment of Repair & Maintenance - Machinery & Equipment	221,500.00
Payment of Repair & Maintenance - Transportation Equipment	338,360.00
Payment of Repair & Maintenance - Furniture & Fixtures	20,000.00
Payment of Repair & Maintenance - Other Property, Plant & Equipment	1,260,000.00
Payment of Subsidy to LGU's	105,000.00
Payment of Taxes, Duties and Licenses	643,977.97
Payment of Fidelity Bond Premium	25,000.00
Payment of Loan Amortization (LWUA & LBP)	1,007,258.92
CAPEX: Payment of UPIS	3,461,000.00
<b>TOTAL</b>	<b>26,218,818.22</b>
Net Receipts (Disbursements)	1,099.81
Add: Cash Balance - Beg.	-

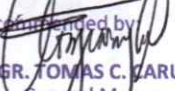
Prepared by:

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

Checked & Reviewed by:

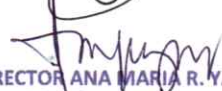
  
**FLORIDEL S. RUNO**  
Executive Assistant C

Recommended by:


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

Approved by:

  
**DIRECTOR MARCELISTA BALISTA**  
BOD Auditor

  
**DIRECTOR ANA MARIA R. YAO**  
BOD Treasurer

  
**DIRECTOR JOSEPHINE B. ATA**  
BOD Secretary

  
**DIRECTOR ELIZABETH O. CARUMBA**  
BOD Vice Chairman

  
**DIRECTOR ROGELIO R. MUSICO**  
BOD Chairman