



NORZAGARAY WATER DISTRICT
NORZAGARAY, BULACAN

CASH FLOW PROJECTION CY 2021

	2021	
	BUDGET	MONTHLY
RECEIPTS		
Collection of Water Sales	121,928,126.77	10,160,677.23
Collection of Rent / Lease		-
Collection of Interest Income	12,523.55	1,043.63
Collection of Other Business Income	5,810,088.81	484,174.07
Collection of Fines & Penalties	4,885,639.20	407,136.60
Collection Customer Deposits	600,000.00	50,000.00
Collection of Franchise Tax	1,552.32	129.36
Collection of Other Service Income	5,699,912.40	474,992.70
Collection of Royalty		-
Collection of Income from Grants and Donations	4,100,000.00	341,666.67
Refund of Advances		
Refund of Petty Cash Fund/Overpayment		
Refund Stale Checks		
Collection of Refundable Deposits		
Proceeds from Loans	34,856,250.00	2,904,687.50
Cash Balance, beg	10,322,627.24	860,218.94
TOTAL	188,216,720.28	15,684,726.69
DISBURSEMENT		
Salaries and Wages	17,449,367.00	1,454,113.92
Benefits	9,960,470.67	830,039.22
Contribution	3,230,344.33	269,195.36
Travels	500,000.00	41,666.67
Trainings	1,000,000.00	83,333.33
Supplies and Materials	4,680,475.00	390,039.58
Purchased water	45,730,423.24	3,810,868.60
Power	5,197,500.00	433,125.00
Communication Expenses	341,000.00	28,416.67
Rent/Lease	509,440.00	42,453.33
Representation Expenses	1,300,000.00	108,333.33
Professional Expenses	8,347,000.00	695,583.33
Repairs and Maintenance	7,451,684.00	620,973.67
Directors and Committee Members' Fees	1,866,888.00	155,574.00
Taxes, Insurance and Other Fees	3,176,047.11	264,670.59
Financial Expenses	2,495,095.10	207,924.59
Other Expenses	1,141,939.57	95,161.63
Payment of Maintenance and Other Operating Expenses		
Advances for Operating, Travels, JO		
Payment of Payables/Other Operating Exp		
Loan Principal Payt	3,571,691.28	297,640.94
Reserves	7,467,491.92	622,290.99
CAPEX	62,520,950.00	5,210,079.17
TOTAL	187,937,807.22	15,661,483.93
NET CASHFLOW	278,913.06	23,242.76