



**NORZAGARAY WATER DISTRICT
NORZAGARAY, BULACAN**

CASH FLOW PROJECTION CY 2022

	2021	2022	
	REVISED BUDGET	BUDGET	MONTHLY
RECEIPTS			
Collection of Water Sales	117,808,186.39	121,997,417.46	10,166,451.45
Collection of Rent / Lease			-
Collection of Interest Income	9,826.18	9,826.18	818.85
Collection of Other Business Income	7,393,876.04	6,501,434.73	541,786.23
Collection of Fines & Penalties	4,485,526.08	4,278,317.40	356,526.45
Collection Customer Deposits	600,000.00	420,000.00	35,000.00
Collection of Franchise Tax	622.92	622.92	51.91
Collection of Other Service Income	-	7,288,419.29	607,368.27
Collection of Royalty			-
Collection of Income from Grants and Donations	8,706,990.39	-	-
Refund of Advances			
Refund of Petty Cash Fund/Overpayment			
Refund Stale Checks			
Collection of Refundable Deposits			
Proceeds from Loans		12,825,000.00	1,068,750.00
Cash Balance, beg	10,322,627.24	3,249,975.30	270,831.27
TOTAL	149,327,655.24	156,571,013.27	13,047,584.44
DISBURSEMENT			
Salaries and Wages	17,582,883.00	20,384,555.00	1,698,712.92
Benefits	10,143,460.78	9,189,331.33	765,777.61
Contribution	3,726,733.96	4,220,145.00	351,678.75
Travels	500,000.00	500,000.00	41,666.67
Trainings	1,000,000.00	1,000,000.00	83,333.33
Supplies and Materials	5,770,242.42	5,373,833.33	447,819.44
Purchased water	43,904,779.70	42,342,141.29	3,528,511.77
Power	6,428,799.03	7,040,000.00	586,666.67
Communication Expenses	308,916.67	341,000.00	28,416.67
Rent/Lease	470,240.00	484,271.60	40,355.97
Representation Expenses	1,300,000.00	1,418,000.00	118,166.67
Professional Expenses	7,422,000.00	11,373,000.00	947,750.00
Repairs and Maintenance	4,406,683.67	4,235,000.00	352,916.67
Directors and Committee Members' Fees	1,490,616.00	1,617,408.00	134,784.00
Taxes, Insurance and Other Fees	2,537,152.93	2,546,731.73	212,227.64
Financial Expenses	2,213,906.38	2,128,128.88	177,344.07
Other Expenses	675,821.32	1,411,213.20	117,601.10
Payment of Maintenance and Other Operating Expenses			
Advances for Operating, Travels, JO			
Payment of Payables/Other Operating Exp			
Loan Principal Payt	3,645,539.28	3,645,539.28	303,794.94
Reserves	3,541,204.80	3,667,129.20	305,594.10
CAPEX	29,008,700.00	33,411,256.66	2,784,271.39
TOTAL	146,077,679.94	156,328,684.51	13,027,390.38
NET CASHFLOW	3,249,975.30	242,328.76	20,194.06