



**NORZAGARAY WATER DISTRICT
NORZAGARAY, BULACAN**

CASH FLOW PROJECTION CY 2020

	2020	
	BUDGET	MONTHLY
RECEIPTS		
Collection of Water Sales	115,716,510.34	9,643,042.53
Collection of Rent / Lease		-
Collection of Interest Income	14,340.70	1,195.06
Collection of Other Business Income	5,911,800.00	492,650.00
Collection of Fines & Penalties	3,825,154.08	318,762.84
Collection Customer Deposits		-
Collection of Franchise Tax		-
Collection of Other Service Income	3,859,928.21	321,660.68
Collection of Royalty		-
Collection of Income from Grants and Don	12,089,200.00	1,007,433.33
Refund of Advances		
Refund of Petty Cash Fund/Overpayment		
Refund Stale Checks		
Collection of Refundable Deposits		
Proceeds from Loans	58,895,100.00	4,907,925.00
Cash Balance, beg	6,032,336.47	502,694.71
TOTAL	206,344,369.80	17,195,364.15
DISBURSEMENT		
Salaries and Wages	16,000,936.00	1,333,411.33
Benefits	9,640,181.33	803,348.44
Contribution	2,415,614.23	201,301.19
Travels	200,000.00	16,666.67
Trainings	800,000.00	66,666.67
Supplies and Materials	7,075,896.67	589,658.06
Purchased water	47,077,707.21	3,923,142.27
Power	5,388,472.76	449,039.40
Communication Expenses	341,000.00	28,416.67
Rent/Lease	254,160.00	21,180.00
Representation Expenses	1,230,000.00	102,500.00
Professional Expenses	6,401,000.00	533,416.67
Repairs and Maintenance	7,227,500.00	602,291.67
Directors and Committee Members' Fees	1,505,088.00	125,424.00
Taxes, Insurance and Other Fees	2,302,460.60	191,871.72
Financial Expenses	4,286,170.16	357,180.85
Other Expenses	1,625,548.53	135,462.38
Loan Principal Payt	4,257,767.28	354,813.94
Reserves	11,642,183.65	970,181.97
CAPEX	74,637,140.00	6,219,761.67
TOTAL	204,308,826.41	17,025,735.53
NET CASHFLOW	2,035,543.39	169,628.62