



**NORZAGARAY WATER DISTRICT  
NORZAGARAY, BULACAN  
ADJUSTED CASH FLOW PROJECTION CY 2019**

	<b>BUDGET</b>	<b>MONTHLY</b>
<b>RECEIPTS</b>		
Collection of Water Sales	109,001,107.67	9,083,425.64
Collection of Rent / Lease	-	-
Collection of Interest Income	22,319.88	1,859.99
Collection of Other Business Income	4,356,000.00	363,000.00
Collection of Fines & Penalties	4,039,423.20	336,618.60
Collection Customer Deposits	-	-
Collection of Franchise Tax	-	-
Collection of Other Service Income	5,458,680.00	454,890.00
Collection of Royalty	618,452.49	51,537.71
Collection of Income from Grants and Don:	4,000,000.00	333,333.33
Refund of Advances		
Refund of Petty Cash Fund		
Refund Stale Checks		
Collection of Refundable Deposits		
Proceeds from Loans	71,250,000.00	5,937,500.00
Cash Balance, beg	15,329,284.54	1,277,440.38
<b>TOTAL</b>	<b>214,075,267.78</b>	<b>17,839,605.65</b>
<b>DISBURSEMENT</b>		
Salaries and Wages	20,149,722.67	1,679,143.56
Benefits	8,649,088.67	720,757.39
Contribution	2,318,700.06	193,225.01
Travels	400,000.00	33,333.33
Trainings	1,500,000.00	125,000.00
Supplies and Materials	9,132,291.67	761,024.31
Purchased water	46,154,166.66	3,846,180.56
Power	6,004,166.67	500,347.22
Communication Expenses	282,883.33	23,573.61
Rent/Lease	227,400.00	18,950.00
Representation Expenses	1,430,000.00	119,166.67
Professional Expenses	3,643,000.00	303,583.33
Repairs and Maintenance	5,771,000.00	480,916.67
Directors and Committee Members' Fees	1,236,816.00	103,068.00
Taxes, Insurance and Other Fees	2,087,224.33	173,935.36
Financial Expenses	3,842,304.36	320,192.03
Other Expenses	984,820.00	82,068.33
Loan Principal Payt	3,803,844.28	316,987.02
Reserves	6,083,352.74	506,946.06
CAPEX	85,460,274.00	7,121,689.50
<b>TOTAL</b>	<b>209,161,055.44</b>	<b>17,430,087.95</b>
<b>NET CASHFLOW</b>	<b>4,914,212.35</b>	<b>409,517.70</b>