

**PROJECTED CASH FLOW**  
For Budget Year 2012

		2012	
		Proposed for the Year	Monthly Average
<b>RECEIPTS</b>			
Collection of Water Bills (Current)	43,429,447.75 x 95.5%	41,475,122.60	3,456,260.22
Collection of Other Water Revenues		4,417,071.65	368,089.30
Receipts from Interest Revenues		64,404.43	5,367.04
Receipts from Loans		20,000,000.00	1,666,666.67
<b>Total Receipts</b>		<b>65,956,598.69</b>	<b>5,496,383.22</b>
<b>DISBURSEMENT</b>			
Operation and Maintenance			
<i>Payroll</i>		13,758,312.24	1,146,526.02
<i>Fuel/Power for Pumping</i>		2,758,000.00	229,833.33
<i>Chemicals</i>		1,480,000.00	123,333.33
<i>Other Operating and Maint. Expenses</i>		21,561,202.66	1,796,766.89
<i>Franchise Tax</i>		868,588.96	72,382.41
Payment of Debt Services		4,736,388.62	394,699.05
Payment of Other Current and Accrued Liabilities		574,998.25	47,916.52
Capital Expenditures		23,501,000.00	1,958,416.67
<b>Total Disbursement</b>		<b>69,238,490.73</b>	<b>5,769,874.23</b>
<b>Net Cash Inflow (Outflow)</b>		<b>(3,281,892.04)</b>	<b>(273,491.00)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>		<b>7,552,703.95</b>	<b>629,392.00</b>
<b>Cash and Cash Equivalents, Ending</b>		<b>4,270,811.91</b>	<b>355,900.99</b>

Prepared by:

  
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Recommended by:

  
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