

# SAGAY WATER DISTRICT

Sagay City Negros Occidental

## CASH FLOW PROJECTION CY-2017

Connections (Year End)	14,261
Market Growth/year	1200
Consumption/connection	20
Billed Water (cu.m.)	3,290,640
%Rate Increase	0
CE	95%

### RECEIPTS:

Water Sales	P 57,349,911.60
Other Receipts	
Misc. Service Revenue	2,460,000.00
Penalty	603,683.28
Interest Income	120,000.00
Sales Revenue	42,000.00
Unmetered Sales	1,100,000.00
Collection of A/R (65% of P 3,300,000.00)	2,145,000.00
<b>TOTAL RECEIPTS</b>	<b>P 63,820,594.88</b>

### DISBURSEMENT:


Administrative Division	P 20,683,153.05
Production Division	31,217,578.00
Commercial Division	4,611,476.68
<b>Sub-total</b>	<b>P 56,512,207.73</b>

### OTHERS:


Debt Service	
CAPEX	36,155,400.00
<b>Sub-total</b>	<b>P 36,155,400.00</b>

<b>TOTAL DISBURSEMENT</b>	<b>P 92,667,607.73</b>
<b>NET RECEIPTS</b>	<b>(28,847,012.85)</b>
<b>ADD: CASH BALANCE BEGINNING</b>	<b>30,909,546.03</b>
<b>CASH BALANCE END</b>	<b>P 2,062,533.19</b>

Prepared by:

  
**JONALYN D. DE LOS SANTOS**  
Corp. Budget Analyst A

Noted by:

  
**MANFRED M. FUENTESFINA**  
General Manager C