

SAGAY WATER DISTRICT
Sagay City Negros Occidental

CASH FLOW PROJECTION
CY-2012

Connections (Year End)	9620
Market Growth/year	840
Consumption/connection	20
Billed Water (cu.m.)	2,216,400
%Rate Increase	0
CE	95%

RECEIPTS:

Water Sales	P	38,479,446.00
Other Receipts		3,897,046.00
total	P	<u>42,376,492.00</u>

DISBURSEMENT:

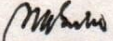
Administrative Division	P	15,498,120.00
Production Division		18,959,535.00
Commercial Division		4,252,195.00
Sub-total	P	<u>38,709,850.00</u>

OTHERS:

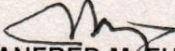
Debt Service		338,292.00
CAPEX		<u>11,330,000.00</u>
Sub-total	P	11,668,292.00

TOTAL DISBURSEMENT	P	<u>50,378,142.00</u>
NET RECEIPTS		<u>(8,001,650.00)</u>
ADD: CASH BALANCE BEGINNING		<u>10,109,123.00</u>
CASH BALANCE END	P	<u>2,107,473.00</u>

Prepared by:


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Corp. Budget Analyst- A

Verified by:


MANFRED M. FUENTESFINA
General Manager C