

SAGAY WATER DISTRICT

Sagay City Negros Occidental

CASH FLOW PROJECTION CY-2014

Connections (Year End)	11,132
Market Growth/year	960
Consumption/connection	20
Billed Water (cu.m.)	2,566,080
%Rate Increase	0
CE	95%

RECEIPTS:

Water Sales	P 44,359,315.20
Other Receipts	6,098,940.00
total	<u>P 50,458,255.20</u>

DISBURSEMENT:

Administrative Division	P 17,358,616.00
Production Division	24,386,797.00
Commercial Division	4,623,609.00
Sub-total	<u>P 46,369,022.00</u>

OTHERS:

Debt Service	338,292.00
CAPEX	<u>12,655,000.00</u>
Sub-total	<u>P 12,993,292.00</u>

TOTAL DISBURSEMENT


NET RECEIPTS

ADD: CASH BALANCE BEGINNING

CASH BALANCE END

P	<u>59,362,314.00</u>
	(8,904,058.80)
	<u>14,074,377.38</u>
P	<u>5,170,318.58</u>

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