



Republic of the Philippines

SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts., Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488; Telefax No.(034) 454-1986

CASH FLOW PROJECTION

For Budget Year 2020

Connections (Year End)	17,811
Market Growth/year	1,500
Consumption/connection	20
% Rate Increase	12.50% (April - Dec)
Collection Efficiency	95%

Cash Flows from Operating Activities

Cash Inflows:

Collection of Receivables (Net)	81,462,663.33
Collection of Service Income	2,117,000.00
Collection of Other Receivables	3,825,000.00
Total Cash Inflows	87,404,663.33

Cash Outflows:

Operating Expense

Administrative Division	25,098,880.00
Commercial Division	7,555,084.00
Production Division	44,926,335.00
Total Cash Outflow	77,580,299.00

Total Cash Provided(used) by Operating Activities

9,824,364.33

Cash Flows from Investing Activities

Cash Inflows:

Collection from Bank Interest	120,000.00
Total Cash Inflows	120,000.00

Cash Outflows:

Capital Outlay

Administrative Division	2,358,515.00
Commercial Division	500,000.00
Production Division	25,815,000.00
Total Cash Outflow	28,673,515.00

Total Cash Provided(used) by Investing Activities

(28,553,515.00)

Cash Provided(used) by Financing Activities

Cash Inflows:

Collection from Loan Proceeds	17,195,850.00
Collection from Financial Aid (LWUA NHA)	19,525,342.00
Total Cash Inflows	36,721,192.00

Cash Outflows:

Capital Outlay

Production Division	36,721,192.00
Total Cash Outflow	36,721,192.00

Total Cash Provided(used) by Financing Activities

0.00

Cash Provided by Operating, Investing and Financing Activities

(18,729,150.68)

Add: Cash and Cash Equivalents-Beginning

24,520,162.00

Cash and Cash Equivalents-Ending

5,791,011.33

Prepared by:

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Noted by:

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