

**CALAMBA WATER DISTRICT
Calamba City**

**PROPOSED CASH FLOW PROJECTION
For the Budget Year 2021**

				PROPOSED BUDGET 2021
CASH RECEIPT:				
Water Sales			462,698,597.76	
95% of Accounts Receivable			86,914,584.96	
Other Receipts			<u>53,369,874.20</u>	
TOTAL RECEIPTS				602,983,056.92
LESS: CASH USAGE/EXPENDITURES				
Personal Services			195,814,938.58	
MOOE			210,287,256.12	
Capex			<u>338,650,336.35</u>	744,752,531.05
Add'l expenditures				
LWUA loan (Prin and Int)			16,128,492.00	
Septage Treatment and Meralco Deposit			102,822,901.00	
Obligated			247,335,795.09	
Prior Year			<u>103,065,958.38</u>	469,353,146.47
Total Expenditures				<u>1,214,105,677.52</u>
Net Cash in Flow/Out Flow				(611,122,620.60)
Add: Cash Balance Beg.for Operation Unrestricted - Dec. 2020)				<u>634,255,409.00</u>
Sub Total				23,132,788.40
Restricted Accounts:				
GWA	39,085,316.99	361,111.45	39,446,428.44	
10% mark up	2,220,296.92	241.18	2,220,538.10	
Joint lwua account	<u>12,661,717.31</u>	119,454.05	12,781,171.36	54,448,137.90
Cash Balance End after additional of restricted accounts				<u><u>77,580,926.30</u></u>

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**PROPOSED
BUDGET 2021**

Notes:

1. Water Sales Collection from Commercial Department	462,698,597.76
2. 95% of Accounts Receivable (91,489,036.8 x 95%)	86,914,584.96
3. Other Receipts composed of the following:	
1.)Penalty on Water Sales	13,843,676.97
2.)INUO such as materials for new connection, penalty on illegal	12,651,381.89
3)MSR-Reconnection fee for Customer, Labor and pipelaying	2,129,734.57
4.)Business Income	6,679,628.00
5.)Bulk Sales	906,187.81
6.)Franchise Tax (Water Sales x 2%)	9,253,971.96
7.)Ground Water Assessment (Unmetered Sales)	3,883,793.00
8.)Water bill deposit	4,021,500.00
	53,369,874.20

Particulars	PS	MOOE	Capex	Total
Office of the General Manager		9,090,930.35	879,800.00	9,970,730.35
Finance Department		385,107.60	300,000.00	685,107.60
Administrative Department	195,814,938.58	45,651,902.04	70,445,557.76	311,912,398.38
Commercial Department		3,239,766.76	935,295.00	4,175,061.76
Production Department		131,506,172.75	176,479,352.67	307,985,525.42
Engineering & Construction Dept.		20,413,376.62	89,610,330.92	110,023,707.54
Total	195,814,938.58	210,287,256.12	338,650,336.35	744,752,531.05

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LWUA loans		16,128,492.00
Obligated		247,335,795.09
Prior Years Payables		
2019 Payables	50,236,467.95	
P.O. from Admin.	26,466,487.48	
Accounts Payable (As of Sept. 2020 balance sheet)	<u>26,363,002.95</u>	103,065,958.38
Other Payable		
Septage Treatment	100,822,901.00	
Meralco Deposit	<u>2,000,000.00</u>	102,822,901.00