

LAMBA WATER DISTRICT
Calamba City

PROJECTED CASH FLOW STATEMENT
For the Budget Year 2015

	TOTAL FORECAST	PROPOSED BUDGET 2015
CASH RECEIPTS:		
Water Sales	327,640,629	332,226,707
Other Receipts	15,220,657	25,313,332
TOTAL RECEIPTS	342,861,286	357,540,039
LESS: DISBURSEMENTS:		
Salaries	64,217,826	76,719,765
Office of the General Manager	5,694,375	7,319,667
Finance Dept.	707,177	897,146
Administrative Dept.	71,725,683	78,526,342
Commercial Dept.	2,812,902	3,156,808
Production Dept.	80,220,062	88,870,511
Engineering & Construction Dept.	6,248,924	7,404,293
Other Charges (Water Bill Deposit/Bank Charges)	1,169,893	719,295
LWUA Loan	27,393,170	18,501,504
LWUA Loan - NLIF	-	2,371,606
Capex	43,813,285	79,920,669
Payment of prior year Transaction	6,206,322	7,013,144
Construction Bond	-	150,000
TOTAL DISBURSEMENTS	310,209,619	371,570,750
NET CASH IN FLOW(OUT FLOW)	32,651,667	(14,030,711)
Add: Beginning Balance	83,746,798	96,398,465
Ending Cash Balance	96,398,465	82,367,754

Note:

1. Other Receipts composed of the following:

- 1.) INUO such as materials for new connection, penalty on illegal.
- 2.) Interest Income (Banks)
- 3.) MSR - Reconnection fee for Customer, Labor and pipelaying.
- 4.) Bulk Sales
- 5.) Penalty Charges on water sales

2. LWUA loan - One (1) year payment of Principal & interest based on LWUA loan amortization schedules.

3. Personal Services Salaries, MOOE, details as attached.

4. LWUA NLIF P134M four (4) years paying period with 2% interest per annum.

5. Prior Year Transaction after cutoff, As of July 31, 2014 payables 13% additional for 2015.

6. Construction Bond payment for project construction fees.

Prepared by:

MA. CARMINDA G. PARINGIT
Corp. Budget Officer

Reviewed by:

FLORENCIA M. TAPIA
Division Manager-C

Recommending Approval:

ENGR. RESTITUTO B. SUMANGA SR.
General Manager A

Checked by:

MERCEDES A. CARREON
Chief Corporate Budget Officer A

Certified True & Correct:

JULIANA S. HACA
Department Manager-C

Approved by:

ENGR. ESTRELLITA C. REYES
Chairman-Budget Committee

CALAMBA WATER DISTRICT
Calamba, City
COMPARATIVE REVENUES AND EXPENSES
Forecast vs. Budget for CY 2015

	TOTAL FORECAST JAN-DEC.2014		PROPOSED BUDGET 2015	%	(P-F) INC(DEC)	V/F %
OPERATING REVENUES:						
Water Sales	326,473,088	0.96	334,022,630	0.96	7,549,542	0.02
Bulk sales	242,099	0.00	266,309	0.00	24,210	0.10
Miscellaneous Service Revenues	2,370,766	0.01	2,607,843	0.01	237,077	0.10
Penalty Charges	9,819,994	0.03	9,725,532	0.03	(94,462)	(0.01)
TOTAL	338,905,948	1.00	346,822,314	1.00	7,716,366	0.02
OTHER INCOME:						
Inc.fr. Non-Utility Oper.	2,718,586	0.01	2,691,401	0.01	(27,185)	(0.01)
10% Mark-up	0		299,045	0.00	299,045	
Interest Revenue for the period	584,825	0.00	643,088	0.00	58,463	0.10
TOTAL	3,303,212	0.01	3,633,534	0.01	330,322	0.10
TOTAL PROJECTED REVENUES	342,209,189	1.01	350,255,847	1.01	8,046,688	0.02
LESS: PROJECTED EXPENSES:						
Salaries	64,217,826	0.19	78,719,765	0.22	12,501,939	0.19
Office of the General Manager	5,694,375	0.02	7,319,667	0.02	1,625,291	0.29
Finance Dept.	707,177	0.00	897,146	0.00	189,969	0.27
Administrative Dept.	71,725,683	0.21	78,526,342	0.23	6,800,659	0.09
Commercial Dept.	2,812,902	0.01	3,156,808	0.01	343,906	0.12
Production Dept.	80,220,062	0.24	88,870,511	0.26	8,650,450	0.11
Engineering & Construction Dept.	6,248,924	0.02	7,404,293	0.02	1,155,369	0.18
Depreciation	41,178,636	0.12	42,728,549	0.12	1,549,911	0.04
Provision for Bad Debts	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL	274,005,587	0.81	306,823,081	0.89	32,817,494	0.12
OTHER CHARGES:						
Interest on Long Term Debt	12,273,423	0.04	11,899,515	0.03	(373,908)	(0.03)
TOTAL PROJECTED EXPENSES	286,279,010	0.84	318,722,596	0.91	32,443,586	0.11
NET INCOME/ (LOSS)	55,930,149	0.17	31,533,252	0.09	(24,396,898)	(0.44)

Prepared by:
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Certified True & Correct:
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Department Manager -C

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Chief Corporate Budget Officer A

Recommending Approval:
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General Manager-X

Reviewed by:
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Division Manager C

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CAPITAL EXPENDITURES
For the Year 2015

CAPITAL EXPENDITURES ITEMS BY TYPE (WITH DESCRIPTION)	QTY	unit	Unit Cost	TOTAL	CONTINUING	PROPOSAL	TOTAL	TIME FRAME (Qtr)			
								1st	2nd	3rd	4th
SUMMARY BY CATEGORY											
Land							5,500,000.00				
Other Structures (Construction Work in Progress)							45,008,456.84				
Office Equipment							1,583,359.80				
IT Equipment & Software							3,640,000.00				
Furnitures & Fixtures							543,000.00				
Technical & Scientific Equipment							10,693,793.21				
Other Machineries & Equipment							9,784,387.36				
Motor Vehicles							2,015,872.00				
Other Property, Plant, & Equipment							572,000.00				
							79,920,669.01				
SUMMARY BY DEPARTMENT											
					CONTINUING	PROPOSAL	TOTAL				
ADMIN					3,810,000.00	8,078,000.00	9,888,000.00				
COMML					250,000.00	339,500.00	589,500.00				
FINANCE					1,100,000.00	787,000.00	1,887,000.00				
OGM					856,940.00	240,000.00	1,096,940.00				
ENG'G					33,969,308.48	13,557,100.10	47,526,408.58				
PRODTN					14,970,860.80	3,982,159.83	18,953,020.63				
TOTALS					54,956,909.28	24,963,759.73	79,920,669.01				

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