



PROPOSED CASH FLOW PROJECTION
 For the Budget Year 2023

		PROPOSED BUDGET 2023
CASH RECEIPT:		
Water Sales	510,119,413.95	
Accounts Receivable(90% of AR-less Allow. For Bad Debts - Aug.22)	79,596,080.53	
Other Receipts	34,408,005.43	
TOTAL RECEIPTS		624,123,499.91
LESS: CASH USAGE/EXPENDITURES		
Personal Services	204,991,399.89	
MOOE	280,381,896.88	
Capex	135,645,044.24	
		621,018,341.01
Add'l expenditures		
Obligated	268,510,345.83	
Prior Year	203,044,339.35	
Total Expenditures		471,554,685.18
		1,092,673,026.19
Net Cash in Flow/Out Flow		(468,449,526.28)
ADD: BEGINNING BALANCE		494,855,237.76
ENDING BALANCE		26,405,711.48

Restricted		
CWD/LWUA Reserved Fund	13,341,479.50	
Ground Water Assessment	44,252,438.91	
Water Bill Deposit (50%)	39,378,682.54	
		96,972,600.95
Unrestricted		397,882,636.81
		494,855,237.76

Notes:

1. Water Sales Collection from Commercial Department	482,018,692.50
2. Collection on Septage-Last quarter of 2023(95%)	10,203,732.45
3. Penalty on Water Sales	17,896,989.00
	510,119,413.95

Accounts Receivable(90% of AR-less Allow. For Bad Debts - Aug.22) 79,596,080.53

5. Other Receipts composed of the following:	
1.)INUO such as materials for new connection, penalty on illegal	3,713,006.66
2.)MSR-Reconnection fee for Customer, Labor and pipelaying	2,265,005.78
3.)Customer Contribution	9,031,594.00
4.)Bulk Sales	185,157.59
6.)Ground Water Assessment (Unmetered Sales)	2,562,444.82
7.)Water bill deposit	4,933,500.00
8.)10% mark - up	796,181.58
9.)Interest Revenue	10,921,115.00
	34,408,005.43

Particulars	PS	MOOE	Capex	Total
Office of the General Manager		10,092,453.58	4,150,000.00	14,242,453.58
Finance Department		910,047.16	422,850.00	1,332,897.16
Administrative Department	204,991,399.89	81,466,883.63	8,600,000.00	295,058,283.52
Commercial Department		4,357,894.38	4,537,345.00	8,895,239.38
Production Department		165,930,433.93	67,002,729.40	232,933,163.33
Engineering & Construction Dept.		17,624,184.20	50,932,119.84	68,556,304.04
Total	204,991,399.89	280,381,896.88	135,645,044.24	621,018,341.01

Obligated		268,510,345.83
Prior Years Payables		
On going Payables		188,662,891.34
P.O. from Admin.		423,526.88
Accounts Payable		11,957,921.13
Meralco Deposit		2,000,000.00
		203,044,339.35

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 General Manager A