



CALAMBA WATER DISTRICT

Lakeview Subdivision Halang, Calamba City, Laguna
 Tel. Nos. 545-1614; 545-2863; 545-2728; 545-7895;
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PHP QMS 21.93 0047

CASH FLOW PROJECTION For the Budget Year 2026

	PROPOSED BUDGET 2026	SEPTAGE	TOTAL
CASH RECEIPT:			
Water Sales	587,938,235.96	57,543,000.16	645,481,236.12
Accounts Receivable(90% of AR-less Allow. For Bad Debt)	74,541,909.74		74,541,909.74
Other Receipts	47,419,389.26		47,419,389.26
Other Receipts - Septage infused funds	29,457,000.00		29,457,000.00
TOTAL RECEIPTS	739,356,534.96	57,543,000.16	796,899,535.12
LESS: DISBURSEMENTS:			
Personal Services	228,877,972.40	4,226,294.65	233,104,267.05
Maint. Operating Other Expenses			
Office of the General Manager	9,290,666.06	-	9,290,666.06
Finance Department	1,023,088.10	-	1,023,088.10
Administrative Department	77,127,873.53	2,285,030.21	79,412,903.74
Commercial Department	5,360,027.76	-	5,360,027.76
Operation Department	215,432,768.71	13,574,860.00	229,007,628.71
Technical Department	18,601,050.09	-	18,601,050.09
Capex	121,228,897.75		121,228,897.75
Obligated	53,778,463.95		53,778,463.95
Payment of prior year Transaction	107,520,182.71		107,520,182.71
Other Payables- Payment to WS infused funds	29,457,000.00		29,457,000.00
TOTAL DISBURSEMENTS	838,240,991.06	49,543,184.86	887,784,175.92
NET CASH - IN - FLOW (OUT FLOW)	(98,884,456.10)	7,999,815.30	(90,884,640.80)
ADD: BEGINNING BALANCE	108,790,081.38	2,985,981.55	111,776,062.93
ENDING BALANCE	9,905,625.28	10,985,796.85	20,891,422.13

Note:

Total Cash in Bank as of August 2025	267,562,492.42
Less: Terminal Leave	62,805,751.80
Waterbill deposit	92,980,677.69
	111,776,062.93

Note:

1. Water Sales Collection from Commercial Department	568,815,553.62
2. Collection on Septage	
3. Penalty on Water Sales	<u>19,122,682.34</u>
	587,938,235.96
3. Accounts Receivable (August.-AR less Allow for Bad Debts x 90%)	74,541,909.74
4. Other Receipts composed of the following:	
1.)INUO such as materials for new connection, penalty on illegal	20,163,499.91
2.)MSR-Reconnection fee for Customer, Labor and pipelaying	2,247,591.89
3.)Customer Contribution	8,983,144.00
4.)Bulk Sales	2,450,158.89
6.)Ground Water Assessment (Unmetered Sales)	2,743,844.98
7.)Water bill deposit	4,236,000.00
8.)10% mark - up	737,816.26
9.)Interest Revenue	<u>5,857,333.34</u>
	47,419,389.26
5. Other Receipts - Septage Infused Funds	29,457,000.00
6. Personal Services Salaries, MOOE, details as attached.	
7. Capital Expenditures for operation & other projects	
Summary of Capex:	
Office of the General manager	9,457,200.00
Finance Department	264,000.00
Administrative	25,339,412.73
Commercial	1,287,550.00
Operations	36,910,509.00
Technical	<u>47,970,226.02</u>
	121,228,897.75
8. Obligated 2025)	53,778,463.95
9. Prior Year Payables	
Accounts Payables (As of August 2025 balance sheet)	28,307,187.88
Prior years payable	71,524,794.83
Program (Commercial, Admin & Finance)	6,688,200.00
Meralco Deposit	<u>1,000,000.00</u>
	107,520,182.71