



CASH FLOW PROJECTIONS FOR BUDGET YEAR 2016

RECEIPTS	MONTHLY	
Water sales	7,797,973.00	93,575,676.00
Penalty charges	95,023.00	1,140,276.00
Miscellaneous service revenue	63,000.00	756,000.00
Customer deposits	12,000.00	144,000.00
Cash refund	300.00	3,600.00
Interest revenue	5,000.00	60,000.00
Other water sales(water delivery,pick-up)	3,600.00	43,200.00
Other receipts (not.fee,reimbursements, fittings,adv.water payments,,etc)	189,000.00	2,268,000.00
Transfer of funds	1,920,000.00	23,040,000.00
TOTAL RECEIPTS	10,085,896.00	121,030,752.00
DISBURSEMENTS		
A. OPERATIONS		
Payroll & allowances	1,341,872.00	16,102,464.00
Financial assistance - rank & file	312,579.00	3,750,958.00
Power Purchased for pumping	1,870,000.00	22,440,000.00
Fuel for power generating units	96,000.00	1,152,000.00
Cash Advances - rank & file	40,555.00	486,660.00
- BOD	110,174.00	1,322,088.00
GSIS, HDMF, PHIL-HEALTH, PRO-FUND	314,965.00	3,779,580.00
Refund to customers	300.00	3,600.00
Director's fees & remuneration	71,982.00	863,784.00
Professional fees	19,500.00	234,000.00
Materials,supplies,inventory	1,927,305.00	23,127,660.00
Other vouchers payable	861,613.00	10,339,356.00
Remittance of taxes w/held on purchases	123,019.00	1,476,228.00
Franchise taxes	167,123.00	2,005,476.00
Gender & Development (1%)	79,186.00	950,232.00
SUB - TOTAL	7,336,173.00	88,034,086.00
C. SPECIAL DEPOSITS		
Operating reserves (3%)	248,871.00	2,986,452.00
Sinking fund (5%)	414,785.00	4,977,420.00
SUB-TOTAL	663,656.00	7,963,872.00
D. CAPITAL EXPENDITURES		
Source Development: :		
: Completion of Pico Well	425,000.00	5,100.00
: Balite Source , Puguís	250,000.00	3,000.00
Installation of New Transmission Main:		
: Pico Well to Pico National Road	52,500.00	630,000.00
: Swamp Deep Well to Palmaville & Betag	166,666.00	1,999,992.00
: Beckel	290,700.00	3,488,400.00
Installation of New Distribution Main : (swamp area)		
: Balucan to Palmaville	39,900.00	478,800.00
: Balucan to Betag	40,850.00	490,200.00
Completion of Swamp DW Pump house	58,333.00	699,996.00
Improvement of Pump Houses:		
: Lubas Reservoir	58,333.00	699,996.00
: DW 4 Pump house	11,000.00	132,000.00
: NCR Pump house	6,250.00	75,000.00



Republic of the Philippines
LA TRINIDAD WATER DISTRICT
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Purchase of equipment:		
: Service vehicle	166,665.00	1,999,980.00
: Generators (SDW,DW 8 , DW4)	280,269.00	363,228.00
: Stand-by pump/motor & motor controller	100,000.00	1,200,000.00
SUB-TOTAL	1,946,466.00	23,357,592.00
TOTAL DISBURSEMENT	9,946,295.00	119,355,540.00
NET RECEPTS (DEFICIT)	139,601.00	1,675,212.00
ADD : BEGINNING BALANCE		16,500,000.00
BALANCE END		18,175,212.00

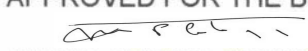
Prepared By:


LOURDES A. LACAMEN

RECOMMENDING APPROVAL:


ENGR. OLIVER L. TAULE
General Manager

APPROVED FOR THE BOARD


ENGR. JOHN P. CUTIYOG
Chairman