

BUENAVISTA WATER DISTRICT
 Buenavista, Awasan del Norte
PROJECTED CASH FLOW STATEMENT
 For The Year 2020

CASH RECEIPTS:

40202160	Sales Revenue	P2,168,800.00	
40202090	Water Sales	33,024,733.27	
40202210	Interest Income	24,000.00	
40201990	Other Business & Services Income	1,935,000.00	
	Total Receipts		P37,152,533.27
50101010	Salaries & Wages-regular	P9,798,069.60	
50102010	Personnel Economic Relief Allowance	2,100,000.00	
50102020	Representation Allowance	222,000.00	
50102030	Transportation Allowance	222,000.00	
50102040	Clothing & Uniform Allowance	210,000.00	
50102140	Year-end Bonus	1,633,011.60	
50102150	Cash Gift	170,000.00	
50103010	Retirement and Life Insurance Premiums	1,175,768.35	
50103020	Pag-ibig Contribution	48,990.35	
50103030	Philhealth Contributions	195,961.39	
50103040	Employees Compensation Insurance Premiums	40,800.00	
50104030	Terminal Leave Benefits	-	
50102130	Overtime & Night Pay	5,000.00	
50104990	Other Personnel Benefits	1,305,000.00	
50203010	Office Supplies Expenses	472,500.00	
50203090	Fuel, Oil & Lubricants Expenses	695,850.00	
50205990	Other Supplies Expense	165,985.00	
50201010	Travel Expenses	1,421,200.00	
50202010	Training & Scholarship Expenses	532,000.00	
50204020	Electricity Expenses	4,620,000.00	
50205010	Postage & Courier Services	20,000.00	
50205020	Telephone Expenses-Landline	24,000.00	
50205020	Telephone Expenses-Mobile	126,000.00	
50205030	Internet Subscription Expenses	46,600.00	
50299020	Printing & Publication Expenses	13,700.00	
50299010	Advertising, Promotional & Marketing Expenses	235,000.00	
50215010	Taxes, Duties & Licenses	838,800.05	
50215030	Insurance Expenses	147,000.00	
50299030	Representation Expenses	126,000.00	
50299050	Rent/Lease Expenses	80,400.00	
50203130	Chemical and Filtering Supplies Expense	153,600.00	
50299060	Membership Dues and Contributions to Organizations	30,000.00	
50213030	Repair and Maintenance - Infrastructure Assets	20,000.00	
50213050	Repair & Maintenance - Office Equipment	49,100.00	
50213060	Repair & Maintenance - Transportation Equipment	439,275.00	
50213050	Repair & Maintenance - Machinery & Equipment	80,900.00	
50299080	Donations	50,000.00	
50211010	Legal Services	30,000.00	
50211020	Auditing Services	150,000.00	
50212990	Other General Services	1,432,800.00	
50212030	Security Services	216,000.00	
50299120	Directors and Committee Members' Fee	1,182,000.00	
50299990	Other Maintenance & Operating Expenses	1,638,000.00	
50299040	Transportation and Delivery Expenses	16,000.00	
50301040	Bank Charge	50,000.00	
50301020	Interest Expenses	6,194,163.49	
			P38,423,474.83

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 Buenavista . Aausan del Norte
PROJECTED CASH FLOW STATEMENT
 For The Year 2020

10404010 Office Supplies Inventory	453,000.00	
10404120 Chemicals & Filtering Supplies Inventory	1,132,500.00	
10404990 Other Supplies & Materials Inventory - new service	1,215,400.00	
10404990 Other Supplies & Materials Inventory - maintenance	1,934,200.00	
10401010 Merchandise Inventory	1,358,800.00	
19903020 Guarranty Deposits	-	
10601010 Land	-	
10603110 Plant - UPIS	4,000,000.00	
10604010 Buildings	4,000,000.00	
10605020 Office Equipment	96,000.00	
10605030 Information & Communication Technology Equipment	105,000.00	
10605990 Other Machineries & Equipment	250,000.00	
10607010 Furnitures & Fixtures	1,330,000.00	
10606010 Motor Vehicles	-	
19904010 Restricted Fund	75,000.00	
10207010 Sinking Fund	500,000.00	
10801020 Computer Software	1,114,576.00	
20201010 Due to BIR (BIR Income Tax for CY 2018) CIP-Expansion	220,000.00	
20102040 Loans Payable	2,000,000.00	
DDRM Plan	2,390,542.40	
Total Disbursement	1,400,000.00	<u>23,575,018.40</u>
Cash Accrual		<u>P61,998,493.23</u>
Cash Balance, Beg.		<u>(P24,845,959.96)</u>
Cash Balance, End		<u><u>25,000,000.00</u></u>
		<u><u>154,040.04</u></u>

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