



PROJECTED CASH FLOW STATEMENT (LWUA Format)
 For the year 2018

	Amount	2017	VARIANCE
Cash Flow from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P 9,437,755.04	8,880,552.58	557,202.46
Collection of Other Water Revenues	595,719.44	718,595.27	(122,875.83)
Total Cash Inflows	P 10,033,474.48	9,599,147.84	434,326.64
Cash Outflows:			
Payment of Operating Expenses:			
Salaries & Wages -Regular	2,591,694.00	2,110,168.00	481,526.00
Salaries & Wages -Casual/Contractual/JO	199,680.00	426,660.00	(226,980.00)
Personnel Economic Relief Allowance (PERA)/ADCOM	240,000.00	216,000.00	24,000.00
Representation Allowance (RA)	60,000.00	60,000.00	-
Transportation Allowance (TA)	60,000.00	60,000.00	-
Clothing/Uniform Allowance	40,000.00	40,000.00	-
Productivity Incentive Allowance	245,721.48	244,686.20	1,035.27
Honoraria	10,000.00	-	10,000.00
Overtime and Night Pay	30,720.00	-	30,720.00
Year End Bonus	216,693.00	188,419.00	28,274.00
Cash Gift	50,000.00	50,000.00	-
Other Bonuses & Allowances	231,693.00	205,264.00	26,429.00
Retirement and Life Insurance Premiums	312,037.92	271,323.36	40,714.56
PAG-I.B.I.G Contributions	12,000.00	10,800.00	1,200.00
PhilHealth Contributions	30,078.84	23,250.00	6,828.84
Employees Compensation Insurance Premiums	12,000.00	10,800.00	1,200.00
Terminal Leave Benefits	240,000.00	197,263.58	42,736.42
Other Personnel Benefits	12,000.00	10,800.00	1,200.00
Traveling Expenses-Local	331,240.00	199,333.40	131,906.60
Training Expenses	176,000.00	158,000.00	18,000.00
Office Supplies Expense	94,975.12	131,088.54	(36,113.42)
Accountable Form Expense	30,000.00	20,000.00	10,000.00
Medical, Dental and Laboratory Supplies Expenses	275,180.00	161,090.48	114,089.52
Fuel, Oil and Lubricants Expenses	174,746.21	181,483.16	(6,736.95)
Other Supplies and Materials Expenses	267,894.00	306,428.28	(38,534.28)
Electricity Expense (Office)	125,842.65	127,137.25	(1,294.60)
Postage and Courier Services	6,000.00	6,292.00	(292.00)
Telephone Expenses-Land Line	6,000.00	12,805.72	(6,805.72)
Telephone Expenses-mobile	12,000.00	12,000.00	-
Internet Subscription Expenses	59,940.00	59,940.00	-
Generation, Transmission and Distribution Expenses	888,000.00	806,069.44	81,930.56
Legal Services	5,000.00	5,000.00	-

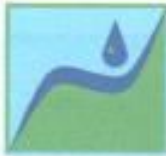
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Auditing Services	40,000.00	35,000.00	5,000.00
Other Professional Services	10,000.00	20,000.00	(10,000.00)
Security Services	108,000.00	-	108,000.00
R/M-Infrastructure Assets	269,627.00	301,051.25	(31,424.25)
R/M-Buildings and Other Structures	40,000.00	65,000.00	(25,000.00)
R/M-Machinery and Equipment	10,000.00	10,000.00	-
R/M-Transportation Equipment	55,000.00	90,670.00	(35,670.00)
R/M-Furnitures & Fixtures	5,000.00	-	5,000.00
R/M-Other Property, Plant and Equipment	22,000.00	12,000.00	10,000.00
Taxes, Duties and Licenses	210,255.10	422,797.66	(212,542.56)
Fidelity Bond Premiums	20,253.75	20,253.75	-
Insurance Expenses	45,000.00	45,165.16	(165.16)
Advertising, Promotional and Marketing Expenses	10,000.00	15,000.00	(5,000.00)
Printing and Publication Expenses	35,000.00	55,000.00	(20,000.00)
Representation Expenses	172,000.00	192,000.00	(20,000.00)
Membership Dues & Cont. to Organizations	33,434.00	27,031.66	6,402.34
Directors and Committee Members' Fees	179,712.00	179,712.00	-
Other Maintenance and Operating Expenses	20,000.00	27,680.05	(7,680.05)
Total Cash Outflows	P 8,332,418.07	7,830,463.94	501,954.13
Total Cash Provided (used) by Operating Activities	P 1,701,056.41	1,768,683.90	(67,627.49)
Cash Flows from Investing Activities:			
Cash Inflows:			
Proceeds from Short-Term Investments			
Proceeds from sale of:			
Office Equipment, Furniture and Fixtures			
Transportation Equipment			
Other Property, Plant and Equipment			
Total Cash Inflows	P -	-	-
Cash Outflows:			
Investments in Securities			
Purchase/construction of			
Buildings	50,000.00	50,000.00	-
Office Equipment, Furnitures and Fixtures	161,410.25	281,500.00	(120,089.75)
Transportation Equipment	40,000.00	40,000.00	-
Other Property, Plant and Equipment	600,000.00	1,186,099.00	(586,099.00)
Cash Reserves (3% of Gross Receipts)	301,004.23	290,808.98	10,195.26
Total Cash Outflows	P 1,152,414.48	1,848,407.98	(695,993.49)
Total Cash Provided (Used) by Investing Activities	P (1,152,414.48)	(1,848,407.98)	695,993.49

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	Amount	2017	VARIANCE
Cash Flows from Financing Activities			
Cash Inflows:			
Proceeds from Borrowings (Loans Payable)	-	531,099.00	(531,099.00)
Total Cash Inflows	P -	531,099.00	(531,099.00)
Cash Outflows:			
Cash payment of int.on loans payable and other fin. charges	-	-	-
Payments of domestic and foreign loans	1,988,112.00	1,988,092.00	20.00
Total Cash Outflows	P 1,988,112.00	1,988,092.00	20.00
Total Cash Provided (used) by Financing Activities	P (1,988,112.00)	(1,456,993.00)	(531,119.00)
Cash Provided by Operating, Investing and Financing Activities	P (1,439,470.08)	(1,536,717.08)	97,247.00
Add: Cash and Cash Equivalents - Beginning	P 1,500,000.00	1,600,000.00	(100,000.00)
Cash and Cash Equivalents, Ending	P 60,529.92	63,282.92	(2,753.00)

Prepared by:

GRACE S. PIOSCA

Administrative Services Officer B/
 Designated Bookkeeper

Approved by:

JOVELYN P. PEREZ

General Manager

Approved:

Per Board Resolution No. 32 s. 2017