

SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2020

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| A. Personal Services | 24,948,787.26 |
|---|---------------|
| B. Maintenance and Other Operating Expenses | 16,579,000.00 |
| C. Non-Cash Expenses | 2,698,500.00 |

II Financial Expenses

1,283,257.00

III CAPEX

11,395,000.00

IV Reserves

1,025,983.58

TOTAL

57,930,527.84

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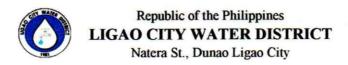
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CONSORCIA P. RAÑOSA

General Manager

Approved by:

DR. HILARIO T. MATEUM Board Chairman



Projected Cash Flow

For Budget Year 2020

| 32,876,021.67 |
|-----------------|
| 852,000.00 |
| 135,000.00 |
| 33,863,021.67 |
| |
| 41,527,787.26 |
| 11,395,000.00 |
| 1,283,257.00 |
| 54,206,044.26 |
| (20,343,022.59) |
| 25,227,886.27 |
| 4,884,863.68 |
| |

Prepared by:

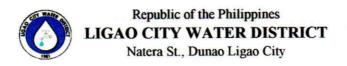
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CONSORCIA P. RAÑOSA

General Manager

Approved by:

DR. HILARIO T. MATEUM Board Chairman



Projected Income Statement For Budget Year 2020

| Income from Water Works System | 34,199,452.80 |
|---------------------------------------|-----------------|
| Other Business Income | 600,000.00 |
| Fines and Penalties - Business Income | 170,997.26 |
| Miscellaneous Income | 252,000.00 |
| Interest Income | 135,000.00 |
| Total Gross Income | 35,357,450.06 |
| Expenses | |
| Personal Services | 24,948,787.26 |
| MOOE | 16,579,000.00 |
| Financial Expenses | 1,283,257.00 |
| Non-Cash Expenses | 2,698,500.00 |
| Total Expenses | 45,509,544.26 |
| Projected Net Income(Loss) | (10,152,094.20) |

Prepared by:

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CONSORCIA P. RAÑOSA

General Manager

Approved by:

DR. HILARIO T. MATEUM Board Chairman