



Republic of the Philippines
LIGAO CITY WATER DISTRICT
Natera St., Dunao Ligao City

SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2020

I Operating Expenses	
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	<u>57,930,527.84</u>

Prepared by:


CONSORCIA P. RAÑOSA
General Manager

Approved by:


DR. HILARIO T. MATEUM
Board Chairman



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Projected Cash Flow
For Budget Year 2020

Collection of Receivable	32,876,021.67
Collection of Income	852,000.00
Interest Income	135,000.00
Total Cash Inflows	<u>33,863,021.67</u>
Cash Outflows	
Operating Expenses	41,527,787.26
Investing Activities	11,395,000.00
Financing Activities	1,283,257.00
Total Projected Outflows	<u>54,206,044.26</u>
Cash provided by Operating, Investing and Financing Activities	(20,343,022.59)
Cash and Cash Equivalents - Beginning	25,227,886.27
Cash and Cash Equivalents - Ending	<u>4,884,863.68</u>

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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	<u>35,357,450.06</u>
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	<u>45,509,544.26</u>
Projected Net Income(Loss)	<u>(10,152,094.20)</u>

Prepared by:

Consorcia P. Rañosa

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General Manager

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Board Chairman