



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

**SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2021**

**I Operating Expenses**

A. Personal Services	28,635,319.78
B. Maintenance and Other Operating Expenses	20,270,040.00
C. Non-Cash Expenses	3,608,500.00

**II Financial Expenses**

1,274,278.00

**III CAPEX**

14,595,000.00

**IV Reserves**

1,180,162.31

**TOTAL**

**69,563,300.09**

**Prepared by:**

*Consorcia P. Rañosa*

**CONSORCIA P. RAÑOSA**  
General Manager

**Approved by:**

*Dr. Hilario T. Mateum*

**DR. HILARIO T. MATEUM**  
Board Chairman



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**Projected Cash Flow**  
For Budget Year 2021

Collection of Receivable	37,867,054.77
Collection of Income	714,000.00
Interest Income	50,000.00
<b>Total Cash Inflows</b>	<b><u>38,631,054.77</u></b>
<b>Cash Outflows</b>	
Operating Expenses	48,905,359.78
Investing Activities	14,595,000.00
Financing Activities	1,274,278.00
<b>Total Projected Outflows</b>	<b><u>64,774,637.78</u></b>
Cash provided by Operating, Investing and Financing Activities	(26,143,583.01)
Cash and Cash Equivalents - Beginning	29,421,044.43
<b>Cash and Cash Equivalents - Ending</b>	<b><u>3,277,461.42</u></b>

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**Projected Income Statement**  
**For Budget Year 2021**

Income from Water Works System	39,338,743.50
Other Business Income	420,000.00
Fines and Penalties - Business Income	196,693.72
Miscellaneous Income	294,000.00
Interest Income	50,000.00
<b>Total Gross Income</b>	<b><u>40,299,437.22</u></b>
<b>Expenses</b>	
Personal Services	28,635,319.78
MOOE	20,270,040.00
Financial Expenses	1,274,278.00
Non-Cash Expenses	3,608,500.00
<b>Total Expenses</b>	<b><u>53,788,137.78</u></b>
<b>Projected Net Income(Loss)</b>	<b><u>(13,488,700.56)</u></b>

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