

SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2021

		4.5	general Control	
10)pera	iting	Expe	nses

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:

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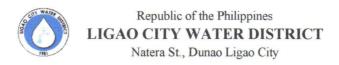
CONSORCIA P. RAÑOSA

General Manager

Approved by:

DR. HILARIO T. MATEUM

Board Chairman



Projected Cash Flow

For Budget Year 2021

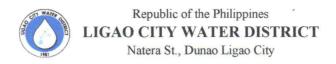
Collection of Receivable Collection of Income Interest Income	37,867,054.77 714,000.00 50,000.00
Total Cash Inflows	38,631,054.77
Cash Outflows	
Operating Expenses	48,905,359.78
Investing Activities	14,595,000.00
Financing Activities	1,274,278.00
Total Projected Outflows	64,774,637.78
Cash provided by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

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 2021

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

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CONSORCIA P. RAÑOSA

General Manager

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DR. HILARIO T. MATEUM

Board Chairman