



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

**SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2022**

|   |                             |
|---|-----------------------------|
| <b>I Operating Expenses</b>                 |                             |
| A. Personal Services                        | 46,369,176.00               |
| B. Maintenance and Other Operating Expenses | 22,820,680.00               |
| C. Non-Cash Expenses                        | 4,258,500.00                |
| <b>II Financial Expenses</b>                | 1,265,302.00                |
| <b>III CAPEX</b>                            | 22,685,000.00               |
| <b>IV Reserves</b>                          | 1,249,319.33                |
| <b>TOTAL</b>                                | <b><u>98,647,977.33</u></b> |

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 2022

|  |                               |
|--|-------------------------------|
| Collection of Receivable                                       | 40,068,516.06                 |
| Collection of Income   | 1,020,000.00                  |
| Interest Income  | 15,000.00                     |
| <b>Total Cash Inflows</b>                                      | <b><u>41,103,516.06</u></b>   |
| <b>Cash Outflows</b>   |                               |
| Operating Expenses   | 69,189,856.00                 |
| Investing Activities   | 22,685,000.00                 |
| Financing Activities   | 1,265,302.00                  |
| <b>Total Projected Outflows</b>                                | <b><u>93,140,158.00</u></b>   |
| Cash provided by Operating, Investing and Financing Activities | (52,036,641.94)               |
| Cash and Cash Equivalents - Beginning                          | 35,509,469.93                 |
| <b>Cash and Cash Equivalents - Ending</b>                      | <b><u>(16,527,172.01)</u></b> |

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**Projected Income Statement**  
**For Budget Year 2022**

|                                       |                               |
|---------------------------------------|-------------------------------|
| Income from Water Works System        | 41,643,977.76                 |
| Other Business Income                 | 600,000.00                    |
| Fines and Penalties - Business Income | 208,219.89                    |
| Miscellaneous Income                  | 420,000.00                    |
| Interest Income                       | 15,000.00                     |
| <b>Total Gross Income</b>             | <b><u>42,887,197.65</u></b>   |
| <b>Expenses</b>                       |                               |
| Personal Services                     | 46,369,176.00                 |
| MOOE                                  | 22,820,680.00                 |
| Financial Expenses                    | 1,265,302.00                  |
| Non-Cash Expenses                     | 4,258,500.00                  |
| <b>Total Expenses</b>                 | <b><u>74,713,658.00</u></b>   |
| <b>Projected Net Income(Loss)</b>     | <b><u>(31,826,460.35)</u></b> |

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