

SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2022

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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

II Financial Expenses

1,265,302.00

III CAPEX

22,685,000.00

IV Reserves

1,249,319.33

TOTAL

98,647,977.33

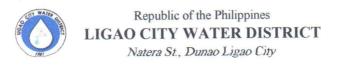
Prepared by:

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General Manager

Approved by:

DR. HILARIO T. MATEUM
Board Chairman



Projected Cash Flow

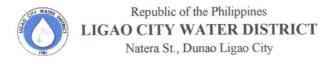
For Budget Year 2022

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

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الام منه د CONSORCIA P. RAÑOSA General Manager Approved by:

DR. HILARIO T. MATEUM Board Chairman



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
Total Gross Income	42,887,197.65
Expenses	
Personal Services	46,369,176.00
MOOE	22,820,680.00
Financial Expenses	1,265,302.00
Non-Cash Expenses	4,258,500.00
Total Expenses	74,713,658.00
Projected Net Income(Loss)	(31,826,460.35)

Prepared by:

CONSORCIA P. RAÑOSA General Manager Approved by:

DR. HILARIO T. MATEUM Board Chairman