

SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2023

I Operating Expense	1	Ope	rating	Exp	enses	ŝ
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A. Personal Services	49,808,627.51
B. Maintenance and Other Operating Expenses	29,703,800.00
C. Non-Cash Expenses	6 467 400 00

II Financial Expenses

780,342.00

III CAPEX

27,695,000.00

IV Reserves

1,376,782.97

TOTAL

115,831,952.48

Prepared by:

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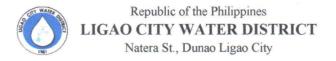
CONSORCIA P. RAÑOSA

General Manager

Approved by:

DR. HILARIO T. MATEUM

Board Chairman



Projected Income Statement For Budget Year 2023

Projected Net Income(Loss)	(38,589,670.88)
Total Expenses	86,154,900.51
Non-Cash Expenses	6,467,400.00
Financial Expenses	175,073.00
MOOE	29,703,800.00
Personal Services	49,808,627.51
Expenses	
Total Gross Income	47,565,229.63
Interest Income	15,000.00
Miscellaneous Income	588,000.00
Fines and Penalties - Business Income	229,463.83
Other Business Income	840,000.00
Income from Water Works System	45,892,765.80

Prepared by:

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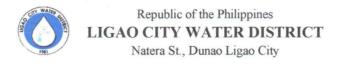
CONSORCIA P. RAÑOSA

General Manager

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Board Chairman



Projected Cash Flow

For Budget Year 2023

Collection of Receivable Collection of Income Interest Income Total Cash Inflows	44,230,458.04 1,428,000.00 15,000.00 45,673,458.04
Cash Outflows	
Operating Expenses	79,512,427.51
Investing Activities	27,695,000.00
Financing Activities	780,342.00
Total Projected Outflows	107,987,769.51
Cash provided by Operating, Investing and Financing Activities	(62,314,311.47)
Cash and Cash Equivalents - Beginning	34,307,630.00
Cash and Cash Equivalents - Ending	(28,006,681.47)

Prepared by:

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CONSORCIA P. RAÑOSA

General Manager

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Board Chairman