



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


SUMMARY OF ANNUAL BUDGET REQUEST FOR YEAR 2023

I Operating Expenses	
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	<u>115,831,952.48</u>

Prepared by:


CONSORCIA P. RAÑOSA
General Manager

Approved by:


DR. HILARIO T. MATEUM
Board Chairman



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Projected Income Statement
For Budget Year 2023

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

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Projected Cash Flow
For Budget Year 2023

Collection of Receivable	44,230,458.04
Collection of Income	1,428,000.00
Interest Income	15,000.00
Total Cash Inflows	<u>45,673,458.04</u>
Cash Outflows	
Operating Expenses	79,512,427.51
Investing Activities	27,695,000.00
Financing Activities	780,342.00
Total Projected Outflows	<u>107,987,769.51</u>
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	<u>(28,006,681.47)</u>

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