



GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon

PROJECTED CASH FLOW STATEMENT
CY 2018

CASH INFLOWS:	
Estimated Cash, Beginning, 2018 (based on October 2017 Statement of Cashflow)	6,325,815.99
Estimated Collection - Water Sales *	11,586,193.35
Estimated Collection - Penalty *	324,413.41
Estimated Collection - Others *	490,086.00
Estimated Income - Interest on Bank Accounts	5,000.00
Total Cash Inflows:	18,731,508.75
CASH OUTFLOWS:	
Personal Services	6,307,715.78
Maintenance and Other Operating Expenses	3,847,044.22
Interest Expense	988,666.00
Loan Amortization (Principal)	1,368,833.96
Capital Expenditures	2,820,000.00
Cash Reserve (3% of water sale)	347,585.80
Payables	120,000.00
Total Cash Outflows:	15,799,845.76
PROJECTED ENDING BALANCE, 2018	2,931,662.99

* @95% collection efficiency

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