



GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon

PROJECTED CASH FLOW STATEMENT
CY 2019

| CASH INFLOWS: | |
|---|----------------------|
| Estimated Cash, Beginning, 2019 (based on September 2018 Statement of Cashflow) | 7,904,747.73 |
| Estimated Collection - Waterworks System Fees * | 12,862,711.20 |
| Estimated Collection - Penalty * | 345,606.78 |
| Estimated Collection - Other Business * | 19,000.00 |
| Estimated /collection - Miscellaneous Income * | 4,750.00 |
| Estimated Income - Interest on Bank Accounts | 5,000.00 |
| Total Cash Inflows: | 21,141,815.71 |
| CASH OUTFLOWS: | |
| Personal Services | 6,826,086.07 |
| Maintenance and Other Operating Expenses | 4,310,292.35 |
| Interest Expense | 900,000.00 |
| Payment of Domestic Loans (Principal) | 1,457,622.96 |
| Capital Expenditures | 2,545,800.00 |
| On-going Projects (Funded by LWUA Loan/Grant) | 530,000.00 |
| Refund of Guaranty/Security Deposits | 12,863.07 |
| Accounts Payable | 233,483.93 |
| Total Cash Outflows: | 16,816,148.38 |
| PROJECTED ENDING BALANCE, 2019 | 4,325,667.33 |

* @95% collection efficiency