



GUINAYANGAN WATER DISTRICT
Guinayangan, Quezon

FY 2020 COB page 28

PROJECTED CASH FLOW STATEMENT
CY 2020

CASH INFLOWS:	
Estimated Cash, Beginning, 2020 (based on October 2019 Statement of Cashflow)	6,634,984.31
Estimated Collection - Waterworks System Fees *	12,936,538.55
Estimated Collection - Penalty *	345,149.60
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:	19,945,422.46
CASH OUTFLOWS:	
Personal Services	7,091,693.73
Maintenance and Other Operating Expenses	4,406,636.99
Interest Expense	810,000.00
Payment of Domestic Loans (Principal)	1,553,964.00
Capital Expenditures	2,525,800.00
On-going Projects (Funded by LWUA Loan/Grant)	50,000.00
Refund of Guaranty/Security Deposits	17,222.46
Accounts Payable	471,815.95
Delinquent Account - Previous Year (BIR - 2005)	180,000.00
Total Cash Outflows:	17,107,133.13
PROJECTED ENDING BALANCE, 2020	2,838,289.33

* @95% collection efficiency