



GUINAYANGAN WATER DISTRICT  
Guinayangan, Quezon

FY 2021 COB page 28

**PROJECTED CASH FLOW STATEMENT**  
CY 2021

<b>CASH INFLOWS:</b>	
Estimated Cash, Beginning, 2021 (based on October 2020 Statement of Cashflow)	7,245,363.96
Estimated Collection - Waterworks System Fees *	12,374,334.70
Estimated Collection - Penalty *	330,113.02
Estimated Collection - Other Business *	18,200.00
Estimated /collection - Miscellaneous Income *	4,550.00
Estimated Income - Interest on Bank Accounts	5,000.00
<b>Total Cash Inflows:</b>	<b>19,977,561.68</b>
<b>CASH OUTFLOWS:</b>	
Personal Services	7,551,898.48
Maintenance and Other Operating Expenses	3,845,051.13
Interest Expense	867,637.50
Payment of Domestic Loans (Principal)	1,981,003.50
Capital Expenditures	2,480,800.00
On-going Projects (Funded by LWUA Loan/Grant)	100,338.22
Refund of Guaranty/Security/Customer's Deposits	187,950.28
Accounts Payable (COA, others)	226,532.83
Delinquent Account - Previous Year (BIR)	-
<b>Total Cash Outflows:</b>	<b>17,241,211.94</b>
<b>PROJECTED ENDING BALANCE, 2021</b>	<b>2,736,349.73</b>

\* @91% collection efficiency (based on Oct. 2020 collection efficiency)

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