



GUINAYANGAN WATER DISTRICT  
Guinayangan, Quezon

FY 2022 COB page 28

**PROJECTED CASH FLOW STATEMENT**  
CY 2022

<b>CASH INFLOWS:</b>	
Estimated Cash, Beginning, 2022 (based on October 2021 Statement of Cashflow)	8,489,619.07
Estimated Collection - Waterworks System Fees *	12,770,883.58
Estimated Collection - Penalty *	341,091.03
Estimated Collection - Other Business *	45,500.00
Estimated /collection - Miscellaneous Income *	4,550.00
Estimated Income - Interest on Bank Accounts	5,000.00
<b>Total Cash Inflows:</b>	<b>21,656,643.68</b>
<b>CASH OUTFLOWS:</b>	
Personal Services	8,069,257.15
Maintenance and Other Operating Expenses	4,131,445.77
Interest Expense	802,792.50
Payment of Domestic Loans (Principal)	1,986,082.50
Capital Expenditures	2,950,000.00
On-going Projects (Funded by LWUA Loan/Grant)	3,972.64
Refund of Guaranty/Security/Customer's Deposits	195,584.89
Accounts Payable (COA, others)	156,532.83
Delinquent Account - Previous Year (BIR)	-
<b>Total Cash Outflows:</b>	<b>18,295,668.27</b>
<b>PROJECTED ENDING BALANCE, 2022</b>	<b>3,360,975.40</b>

\* @91% target collection efficiency