



GUINAYANGAN WATER DISTRICT  
Guinayangan, Quezon

CY 2023 COB page 28

**PROJECTED CASH FLOW STATEMENT**  
CY 2023

<b>CASH INFLOWS:</b>	
Estimated Cash, Beginning, 2023 (based on October 2022 Statement of Cashflow)	9,239,837.42
Estimated Collection - Waterworks System Fees *	13,405,248.22
Estimated Collection - Penalty *	447,121.83
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>23,147,257.47</b>
<b>CASH OUTFLOWS:</b>	
Personal Services	8,535,956.77
Maintenance and Other Operating Expenses	4,839,190.19
Interest Expense, Bank Charges and Other Financial Charges	504,410.00
Payment of Domestic Loans (Principal)	1,504,166.00
Capital Expenditures	3,040,000.00
On-going Projects (Funded by LWUA Loan/Grant) - 100% completed	-
Refund of Guaranty/Security/Customer's Deposits	203,209.30
Accounts Payable (COA, others)	386,532.83
Delinquent Account - Previous Year (BIR)	-
<b>Total Cash Outflows:</b>	<b>19,013,465.09</b>
<b>PROJECTED ENDING BALANCE, 2023</b>	<b>4,133,792.38</b>

\* @91% target collection efficiency

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