DINALUPIHAN WATER DISTRICT STATEMENT OF CASH PLOW 2018 Budget and Five-Year Budget Forecast

242	Total Descended Benefit and A
7/0	Other Personnel Benefits
742	Terminal Leave benefits
734	ECC Contributions
733	PHILHEALTH Contributions
732	PAG-IBIG Contributions
731	Life and Retirement Insurance Contributions
	Total Other Compensation
725	Year-end Bonus
724	Cash Gift
723	Overtime Pay
719	Other Bonuses and Allowances
717	Productivity Incentive Allowance
715	Clothing/Uniform Allowance
714	Transportation Allowance - TA
713	Representation Allowance - RA
	Salaries and Wages - OJT
706	Salaries and Wages - Job Order & OJT
	her Operation and Maintenance Expenses
767-1	Office
767	Electricity Expenses
	Electric Bill
	Total Personnel Benefits and Contribution
712	Additional Compensation Allowance (ADCOM)
	Salaries and Wages - 13TH MONTH PAY
701	Salaries and Wages - Regular
	Personal Services
	ash Outflows:
	Total Receipts
	Interest Deposits
	Callection of Revenue
	Collection of Materials
	Collection of Water Bills
	Cash Inflows
	ash Flows from Operating Activities
	Total Number of Service Connection
	No of Service Connection - Additional per year
	Collection Efficiency
	Billing

The same of the sa	-				5 138 563	2 501 705
439 974	1,590,817	2,100,000	2,000,000	1,940,505	1,883,985	1,794,272
41,199	1,308,366	600,000	480,000	360,000	240,000	120,000
63,200	63,600	63,600	63,600	63,600	63,600	63,600
172,350	154,050	243,450	243,450	223,650	204,750	202,350
63,200	63,600	69,600	69,600	69,600	64,800	000,000
1,917,813	1,505,679	2,959,920	2,959,920	2,818,971	2,681,428	2,007,000
3,442,058	5,611,442	8,258,181.53	7,832,355.83	7,587,852.27	7,327,037.95	6,553,758.89
	403,646	851,352	810,811	810,811	731,040	697,769
265,000	265,000	290,000	290,000	290,000	290,000	270,000
1,186,289	924,982	1,105,000	1,081,000	1,033,000	855,686	200,000
265,000	1,642,157	2,560,503	2,600,500	2,467,619	2,402,103	2,073,703
556,445	1,534,657	1,626,077	1,626,075	1,562,452	1,480,367	1,132,254
265,000	265,000	290,000	290,000	290,000	290,000	324,000
343,636	288,000	384,000	384,000	384,000	384,000	384,000
343,636	288,000	384,000	384,000	384,000	384,000	384,000
4		14,850	14,850	14,850	14,850	14,850
217.051	83	752,400	351,120	351,120	351,120	351,120
132,000	138,000	165,000	165,000	160,000	155,000	145,000
11,079,558	8,392,128	12,000,000	12,100,000	11,800,000	11,500,000	10,022,276
10,,022,03	***************************************					
30 330 78	20 150 704	29,449,573.00	28,113,498,67	26,841,046.35	25,599,339.00	23,789,573.00
1 261 999	1,272,000	1,392,000	1,392,000	1,392,000	1,392,000	1,296,000
1 123 306	1,137,157	2,158,275	2,055,500	1,957,619	1,862,103	1,720,501
17,835,476	17,741,547	25,899,298	24,665,999	23,491,427	22,345,236	20,773,072
82,005,249	82,307,698	115,276,016	111,958,410	104,054,745	100,000,00	and land
85,004	180,000	200,000	200,000	000,002	000,001	03437033
796,805	2,402,370	864,341	681,515	CTT,000	140,716	100,000
3,717,813	5,043,360	6,414,450	6,327,012	5,414,811	6,972,021	184,668,0
77,405,627	74,681,968	107,797,225	104,349,882	98,350,818	92,091,569	84,675,297
15734	16185	22274	21134	19994	1800	1/294
1099	1550	1140	1140	1140	1580	DOCT
94%	256	95%	95%	95%	95%	95%
77,432,729	76,695,218	113,470,764	109,841,981	103,526,967	96,938,494	89,131,891
Annual Expenses	2017	2022	2021	2020	2019	2018
CONTRACTOR CONTRACTOR	20.00					

DINALUPIHAN WATER DISTRICT STATEMENT OF CASH FLOW 2018 Budget and Five-Year Budget Forecast

1000000	-	203 057	439 E00	439 500	462,000	1,016,620	
51.364	163,000	168,000	158,000	168,000	168,000	113,620	100
2,651,964	4,120,000	3,038,800	2,852,920	2,506,587	1,/49,500	2,300,340	707
308,000	ä	350,000	350,000	300,000	300,000	3005 640	
	204,000	150,000	150,000	150,000	000000	385 000	707
138,D60	152,100	121,500	121,500	121,500	000°64T	350,000	797
	100,000	200,000	200,000	000,004	144,000	168,000	793
*	6,000	0,000	0,000	150,000	150,000	100,000	787
48,981	000,00	2000	000 8	8,000	6,000	6,000	786
4,302,033	2000,000	75,000	75,000	60,000	43,000	42,000	784
1 203,030	1 926 000	2,660,000	2,660,000	2,660,000	2,583,250	2,376,160	783
225,279	174.588	418,254	384,654	351,074	317,484	237,949	/82
744.000	750,000	800,000	800,000	780,000	780,000	757,500	/81
17.200	24,000	30,000	30,000	30,000	24,000	18,000	700
122,051	86,338	180,764	178,618	175,193	171,768	107,975	7/0
523,969	683,400	722,320.00	722,320.00	720,320.00	643,520.00	00,806,040	1
5,000	6,000	6,000	6,000	6,000	6,000	0,000	1
134,993	198,000	227,520	227,520	227,520	167,520	203,520	n z
304,395	321,000	382,800	382,800	382,800	366,000	318,600	73
79.116	151,200	98,000	98,000	96,000	96,000	109,188	
465	7,200	8,000	8,000	8,000	8,000	000,6	7 1
9,287	12,000	14,000	13,500	13,000	12,500	2,000	1 6
2,512,973	4,881,400	5,215,000.00	4,978,600.00	4,534,600.00	4,100,000,00	0,000,000	133
1,230,086	2,486,400	2,475,000	2,356,000	2,266,000	000,000,5	000,000,000	1
147,032	298,000	420,000	400,000	3/5,000	300,000	3,000,000	765
83,291	102,000	120,000	115,000	115,000	200,000	200,000	5
625,296	1,200,000	1,500,000	1,500,000	000,002,1	2000,000	105,000	758
427,267	795,000	700,000	507,600	578,600	200,000	900,000	70
418,360	1,135,000	1,015,000.00	980,000.00	00.000,016	00.000,000	200000	255
360,000	1,015,000	865,000	830,000	000,000	000,000	790,000,000	3
58,360	120,000	150,000	150,000	130,000	120,000	120,000	751
Annual Expenses 2017	Budget 2017	2022	2021	2020	2019	2018	
Annies Evannes	Budget						

DINALUPHAN WATER DISTRICT STATEMENT OF CASH FLOW 2018 Budget and Five-Year Budget Forecast

	104/020/17	Occiocó	10000000	100 220 61	7 639 763	5.453.244	-	Cash & Cash Equivalent - Ending
28,180,995	27,203,645	6000,000	9.837.900	7,460,000	5,565,344	24,644,175		Less: Project for Epansions from Operating Funds
31,014,781	10/470/76	000121614	24 810 406	10 515 704	13 204 597	30,097,419	1	Total Cash Provided (Used) by Financing & Operating Activities
(2,833,786)	(3,811,134)	14,977,506	13.055.704	7.639.253	5,453,244	28,180,995		Add: Cash & Cash Equivalents - Beginning
84,839,035	86,118,833	104,907,658	95,505,798	202,007,00	236 137 7	1 916 424	1	Total Cash Provided (Used) by Financing & Operating Activities
19,200,459	11,084,899	000/007/6	000,000,000	000,000,000	97 700 778	90 520 598	1	Total Cash Outflows
		5 700 000	200,000	2 550 000	5.096.813	4.353.920		Capital Expenditures PPE
5,325,283,00	4,650,492	3,623,321	3,519,763	2,101,974	2,186,718	2,251,617		materials inventory - Service Connection
		3,000,000	3,050,000	2,000,000	2,000,000	2,800,000		ividuends (repairs)
		800,000	800,000	780,000	760,000	1,021,910	y d/y snid sloor	materials inventory[Electrical] Plus 1001s plus A/p A
		2,050,167	1,952,540.00	1,895,670	1,858,500	1,822,059		Office supplies inventory
	1,326,000	2,475,000	2,356,000	2,266,000	2,200,000	2,016,000		Mater Meres - 1720-por - por - 175)
	264,000	700,000	600,000	480,000	400,000	300,000		In lieu snare
3,315,227	3,315,227	3,123,855	3,123,855	2,830,332	3,816,223	3,555,663		rinopal
1,932,852	1,932,852	737,147	745,948	1,159,556	1,415,255	1,683,616		LWUA Interest
1,750,040,00	***************************************	www.feesale						Debt Service
1 700 642 30	1 799 643	2.006.421	1.857,798	1,736,259	1,619,113	1,542,012		8ad debts
25 050 55	63 545 363	83,198,169	80,205,692	76,661,672	72,475,770	70,715,814	I	TOTAL OPERATION AND MAINTENANCE EXPENSES
5040000	5,798,200	6,897,000.00	6,476,000.00	6,292,000.00	5,752,200.00	6,294,100		Total Repairs and Maintenance
3003467	2.607.500	3,500,000	3,300,000	3,300,000	2,800,000	3,000,000	857	RM - Waterways Aqueducts
338.570	444,000	282,000	264,000	252,000	365,000	450,000	854	RM - Artes an Wells, Reservoirs
90.123	360,000	450,000	450,000	400,000	400,000	360,000	850	834 - PPE
433,963	504,000	330,000	330,000	315,000	330,000	504,000	841	RM - Motor Vehicle
	42,000	120,000	100,000	75,000	60,000	45,000	840	RM - Other ME
	7.200	15,000	12,000	10,000	7,200	7,200	829	RM - Communication
207,610	633.500	850,000	800,000	800,000	700,000	652,000	826	RM - Machineries and Equipment
579 798	750,000	500,000	520,000	510,000	485,000	631,500	823	KM-11 Equipment and Software
159.697	106,000	300,000	220,000	200,000	185,000	225,400	822	KM - Furniture and Foxture
8.205	80,000	250,000	200,000	150,000	150,000	155,000	821	KW-Office Equipment
191,342	264,000	300,000	280,000	280,000	270,000	264,000	811	RM - Office Building
40.196	54,029	120,000	105,000	90,000	75,000	126,336		Cutter
191,559	199,822	320,000	300,000	280,000	250,000	228,784		Genset
738.311	956,923	988,664	913,551	898,786	845,880	969,281	761	Service Vehicle
20000000	Constitution and	The state of the s	100					Gasoline
1 072 543	1244 160	1,362,697	1,362,697	1,340,595	1,319,546	1,288,088	799	Other Professional Services
026	1 578 419	2 455 845 99	2,369,899.13	2,243,792,74	2,101,381.50	2,318,248.28		Total Taxes, Insurance & Other Fees
44,	12,000	12,000	10,000	10,000	6,000	5,000	979	Other Financial Charges
44 306	160.230	275,001	260,001	253,876	240,650	605,792	893	Insurance Expenses
100	12.550	12,900	12,900	12,900	12,900	13,950	892	Fidelity Bond
778 941	1 393,639	2.155,945	2,086,998	1,967,016	1,841,831	1,693,506	891	Taxes, Duties and Licenses (FRANCHISE TAX)
495.843	278,000	328,000,00	328,000.00	308,000,00	458,000.00	308,000.00		Total Extra-Ordinary and Miscellaneous Expenses
178 977	72,000	72,000	72,000	72,000	72,000	72,000	884	Miscellaneous Expenses
168 706	56,000	56,000	56,000	56,000	56,000	56,000	883	Extra-Ordinary Expenses
148 160	150,000	200,000	200,000	180,000	330,000	180,000	878	Subsidies and Donation
2017	2017	2022	2021	2020	2019	2018		



N. PEGA)

Depayment Manager - Admin and Finance

Noted by:

FIVE YEAR DEVELOPMENT PLAN PROJECTED INCOME STATEMENT 2018 TO 2022

Number of Service Connection Total No of Service Connection Collection Efficiency

2017 Actual 89 1068 93°,

2017 Budget 120 1440 95%

2018 Budget 130 1560 95%

> Projected Budget 130

Projected Budget 95

Projected Budget 95

Projected Budget 95 2021

95°°

1140 95% 2020

1140

2019

1560 95%

Operating Resenues Add: Other Income

Interest on Bank Deposits Sales Revenue Other Business Income

> 85,004 3,716,801

180,000 5,043,360 2,402,370

180,000,00 6,893,480,71 688,244.40

180,000.00 6,972,021.04 717,041.20

5,414,811.44 666,115.20

220,000.00 6,327,012.40 681,515.20

200,000.00 6,414,450.40 864,340.80

200,000.00

77,432,729

76,695,218

89,131,891.00

96,938,494.00

103,526,967.00

105,841,981.00

113,470,764.00

Total Other Income

Total Operating Revenue Less: Operating Expenses

Operating Expenses
Maintenance Expenses
Bad Debts Expense
Deprediction Expenses
Total Operating Expenses

8,840,470 63,905,698

53,666,350 5,798,200 1,799,643 7,304,435 68,568,628

64,421,713.62 6,294,100,00 1,542,012.14 10,299,868.80 82,557,694.56

> 66,723,569.69 5,752,200.00 1,619,112.60 10,505,000.00

> > 70,369,671.52 6,292,000.00 1,736,259.35

6,476,000,00 1,857,797.51 10,930,000,00

73,729,692.41

76,301,168.80

6,897,000.00

48,223,297 5,042,289 1,799,643

81,670,076

84,320,948

96,893,616.11

104,807,556.24

109,807,893.64

117,070,508.60

120,949,555.20

435,542

7,625,730

,761,725.11

,869,062,24

6,280,926.64

7,228,527.60

7,478,791.20

Net Income before Interest Less: Interest on Long Term Debts

Projected Net Income

15,831,526

13,819,468

12,652,305.56

18,792,418.95

19,534,506.77

23,331,070.68

23,859,818.09

17,764,378 1,932,852

1,932,852

1,683,616.00

20,207,673.95 1,415,255.00

20,694,062.77

92,993,489.92

745,948.00

24,596,965.09 737,147.00

96,352,590.11

2,006,421.31 11,148,000.00

84,599,882.29

89,113,830,87

Prepared by:

Sulf N. PIESA Department Manager-Admin and Finance

Recommending Approval:

VIRGILZO P. MANALILI Geneyal Manager N

ALICIA 6. MERCED Chair Approved:
For the Board of Directors