

Republic of the Philippines
LICAB WATER DISTRICT

PROJECTED CASH FLOW STATEMENT

Budget Year 2014

Year End Balance

Dec. 31, 2014

Cash Flows from Operating Activities	
Cash Inflows:	
Collection of Water Sales	
Water Sales	6,098,281.35
PY-Arrears	500,000.00
REBATES\	(3,522.24)
Collection of Penalty	182,948.44
Total collections on Water Sales	6,777,707.55
Collection of Installation Fee	821,880.00
Collection of Recon Fee	27,600.00
Interest Income	14,251.80
Other Receipts	-
Bank Credit memo	-
Total Cash Inflows	7,641,439.35
Cash Outflows:	
Salaries and Wages - Regular	1,255,779.00
Salaries and Wages - Casual	-
Salaries and Wages - Contractual	449,140.00
Personal Economic Relief Allowance (PERA)	110,000.00
Representation Allowance (RA)	60,000.00
Transportation Allowance (TA)	60,000.00
Clothing/Uniform Allowance	25,000.00
Productivity Incentive Allowance	22,500.00
Honoraria	175,248.00
Cash Gift	22,500.00
Year End Bonus(13th month pay)	103,716.50
Life and Retirement Insurance Contributions	150,693.48
PAG-IBIG Contributions	5,500.00
PHILHEALTH Contributions	12,512.50
ECC Contributions	5,500.00
TOTAL PERSONAL SERVICES OTHER PERSONNEL BENEFITS	2,458,089.48
GENERATION,TRANSMISSION AND DISTRIBUTION EXPENSES	
Power /fuel for pumping	-
PS 1	478,434.60
PS 2	53,948.29
Fuel for Power production	-
PS 1	21,420.00
PS 2	17,640.00
Water Treatment Operations Expenses	-
PS 1	15,675.00
PS 2	9,675.00
Chemicals	-
PS 1	29,398.82
PS 2	10,499.58
TOTAL GENERATION,TRANSMISSION AND DISTRIBUTION EXPENSES	636,691.29
Other Operation and Maint. Expenses	-
Traveling Expenses - Local	174,860.00
Training Expenses	60,000.00
Office Supplies Expenses	90,980.40
Accountable Forms Expenses	42,588.00
Gasoline, Oil, Lubricants and Other Fuel Expenses	24,000.00
Other Supplies Expenses	1,200.00

Electricity Expenses	48,000.00
Postage and Deliveries	285.00
Telephone Expenses - Mobile	15,600.00
Internet Expenses	600.00
PAWD	6,000.00
NEWADA	6,000.00
CLAWD	6,000.00
POAWD	-
Annual	1,000.00
Monthly	3,600.00
Advertising Expenses	12,850.00
Printing, Binding and Reproduction Expenses	7,236.00
Rent Expenses-Office space	32,400.00
Representation Expenses	98,000.00
Transportation and Delivery Expenses	400.00
Legal Services	18,600.00
General Services	6,000.00
-Franchise tax	121,965.63
-BIR Reg. Fee	500.00
-LTO Reg. Fee	2,000.00
-Land Tax	300.00
Fidelity Bond Premiums	4,000.00
Insurance Expenses	600.00
TOTAL OTHER OPERATION AND MAINT. EXPENSES	785,565.03
Repairs & Maintenance	-
R and M - Land Improvements	-
R and M - Irrigation and Water Systems and Structures	2,400.00
R and M - Leasehold Improvements, Buildings	2,400.00
R and M - Office Equipment	2,400.00
R and M - Furniture and Fixtures	2,400.00
R and M - IT Equipment and Software	2,400.00
R and M - Machinery	2,400.00
Repairs and Maintenance - Other Machinery and Equipme	2,400.00
R and M- Motor Vehicles	2,400.00
TOTAL REPAIR AND MAINTENANCE EXPENSES	19,200.00
Firefighting Equipment & Accessories(Fire Extinguisher)	3,150.00
Office Equipments	630.00
Furniture & Fixtures	1,575.00
Purchase of Motor Vehicle	88,000.00
Purchase of Machineries and Equipments	8,116.50
Purchase of IT Equipment and Software	160,650.00
Purchase of Service Connection Materials	877,078.00
Payment of obligations to suppliers	145,000.00
Payment of obligation to COA	135,903.82
Payment of Loan Arrears (Best Effort)	1,800,000.00
Gender & Developmenet Fund (5% of total budget appropria	363,623.89
Reserved Fund	152,828.79
TOTAL CASHOUTFLOWS	3,736,556.00
TOTAL CASH INFLOWS	7,641,439.35
TOTAL CASH OUTFLOWS	7,636,101.79
NET CASH INFLOWS	5,337.56
Cash Provided by Operating, Investing and Financing Activitie	5,337.56
Add: Cash and Cash Equivalents - Beginning(10/31/2013)	4,793,946.13
Cash and Cash Equivalents, Ending	4,799,283.69