

MARAMAG WATER DISTRICT
Maramag, Bukidnon

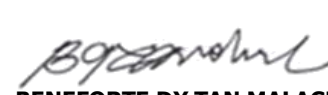
CASH FLOW STATEMENT BUDGET
CY 2015

	<u>Previous Budget CY 2014</u>	<u>Actual Jan. to Sept. 2014</u>	<u>Project Budget CY 2015</u>
RECEIPTS:			
Collection of Water Bills (95% CE)	P 31,289,370.50	P 20,113,415.92	P 33,130,224.00
Other Receipts	3,242,460.00	844,395.94	3,335,000.00
Interest Revenues	41,000.00	16,090.28	41,000.00
Reserves	1,600,000.00	924,326.25	1,625,000.00
TOTAL RECEIPTS	P 36,172,830.50	P 21,898,228.39	P 38,131,224.00
CASH DISBURSEMENTS:			
Operation and Maintenance Costs:			
Salaries	P 7,100,000.00	P 4,934,604.49	P 7,150,000.00
Chemicals	425,000.00	112,440.88	430,000.00
Other Operation and Maintenance Costs	16,122,000.00	11,578,430.26	17,728,500.00
Total Operation and Maintenance Costs	P 23,647,000.00	P 16,625,475.63	P 25,308,500.00
Debt Service:			
Current/ADB Loans	P 3,418,176.00	P 2,445,318.00	P 4,100,424.00
Total Debt Service	P 3,418,176.00	P 2,445,318.00	P 4,100,424.00
CAPEX	P 5,500,000.00	P 952,730.08	P 6,000,000.00
Reserves	1,600,000.00	924,326.25	1,625,000.00
Taxes	655,000.00	372,617.10	660,000.00
Sub Total	P 7,755,000.00	P 2,249,673.43	P 8,285,000.00
TOTAL DISBURSEMENTS	P 34,820,176.00	P 21,320,467.06	P 37,693,924.00
Cash Inflow / (Deficit)	P 1,352,654.50	P 577,761.33	P 437,300.00
Beginning Cash Balance	P 8,560,334.91	P 9,330,186.51	P 9,912,989.41
Ending Cash Balance	P 9,912,989.41	P 9,907,947.84	P 10,350,289.41

Recommended by:


ROSEMARIE D. AGUSTIN, MGA
 General Manager

BOARD ACTION:

Board Res. No.	Date	Chairman of the Board:
38	10/13/2014	 BENEFORTE DY TAN MALACK
		Action Taken 10/13/2014