

PROJECTED CASH FLOW

For Budget Year 2013

In thousand

RECEIPTS

Collection of Water Bills (Current)	43,429,447.75 x 95.5%
Collection of Penalties	
Collection of Other Water Revenues	
Receipts from Interest Revenues	
Receipts from Loans	
Total Receipts	

DISBURSEMENT

Operation and Maintenance	
<i>Payroll</i>	
<i>Fuel/Power for Pumping</i>	
<i>Chemicals</i>	
<i>Other Operating and Maint. Expenses</i>	
<i>Franchise Tax</i>	
Payment of Debt Services	
Payment of Other Current and Accrued Liabilities	
Capital Expenditures	
Total Disbursement	


Net Cash Inflow (Outflow)

Add: Cash and Cash Equivalents-Beginning

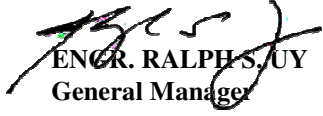
Cash and Cash Equivalents, Ending

2013	
Proposed for the Year	Monthly Average
41,729	3,477
1,318	
1,800	150
67	6
20,000	1,667
64,914	5,300
13,296	1,108
3,547	296
720	60
23,832	1,986
840	70
4,565	380
412	34
28,267	2,356
75,479	6,290
(10,565)	(990)
13,006	1,084
2,441	203

Prepared by:


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Recommended by:


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