


HERMOSA WATER DISTRICT
 PROJECTED CASH FLOW
 FOR THE YEAR 2022

BILLINGS	45,347,336.49
Cash Flows from Operating Activities	97%
Cash Inflows	
Collection of Accounts Receivables	43,987,000.00
Collection of Other Business Income	1,200,000.00
Proceeds from Sales of Materials	1,056,000.00
Others:	
Interest Income	68,000.00
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Total Cash Inflows	46,311,000.00
Cash Outflows:	
Payment of Operating Expenses:	
Personal Services	12,109,200.00
Other Compensation	6,841,600.00
Personnel Benefits Contributions	1,637,800.00
Other Personnel Benefits	1,222,300.00
Traveling and Educational Expenses	1,054,000.00
Supplies Expenses	1,310,000.00
Utility Expenses	960,000.00
Communication Expenses	181,200.00
Generation and Distribution Expenses	8,826,000.00
Extraordinary and Miscellaneous Expenses	116,400.00
Professional Services	165,000.00
General Services	522,000.00
SPL Gender and Development	2,411,600.00
Repairs and Maintenance Expenses	1,410,000.00
Taxes, Duties and Premiums	1,177,500.00
Other Operation and Maintenance Expenses	1,381,700.00
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Total Cash Outflows	41,326,300.00
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Total Cash Provided (Used) by Operating Activities	4,984,700.00
Cash Flows from Investing Activities	
Cash Inflows:	
Proceeds from sale of Property	-
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Total Cash Inflows	-
Cash Outflows:	
Purchase/Construction of	
Land, Plant (UPIS), Pumping Equipment (Machineries & E	20,000,000.00
Office Equipment, Furnitures and Fixtures, IT Equipment i	1,000,000.00
Land Transport Equipment - Motor Vehicle	4,000,000.00
Service Connection Materials, Water Meters	1,008,000.00
Septage Management Program	7,000,000.00
Building and Other Structure	5,000,000.00
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Total Cash Outflows	38,008,000.00
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Cash Provided (Used) by Investing Activities	(38,008,000.00)
Cash Flows from Financing Activities	
Cash Inflows:	
Proceeds from sale of Property	-
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Total Cash Inflows	-
Cash Outflows:	
Payment of loans payable to LWUA	2,740,300.00
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Total Cash Outflows:	2,740,300.00
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Total Cash Provided (Used) by Financing Activities	(2,740,300.00)
Cash Provided by Operating, Financing & Investing Activities	(35,763,600.00)
Add: Cash & Cash Equivalents - Beginning	35,890,000.00
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Cash & Cash Equivalent - Ending	126,400.00

Prepared by:

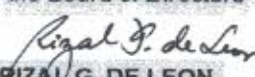

ALMIRA D. CRUZ
 Corporate Budget Specialist A

Recommending Approval:


 Engr. **GIDEON S. DE LEON**
 General Manager

Approved by:

For the Board of Directors


RIZAL G. DE LEON
 BOD Chairman



HERMOSA WATER DISTRICT

Unit 2, Jorge's Apartment, Magsaysay St.,
Brgy. Sto. Cristo, Hermosa, Bataan
Telefax No. (047) 491-2472

Projected Statement of Income and Expenses

For the Year 2022

		2022	2022	2021
		Average Monthly	Annual Budget	Actual Expenses
INCOME				
4-02-02-090	Waterworks Systems Fees	Php 3,510,079.83	42,120,957.96	37,233,265.31
4-02-02-990-04	Other Business Income	100,000.00	1,200,000.00	1,268,690.00
4-02-02-230	Fines and Penalties-Business Income	155,496.54	1,865,958.44	1,054,677.46
4-06-99-990	Miscellaneous Income	-	-	-
GROSS INCOME		3,765,576.37	45,186,916.40	39,556,632.77
Less:				
5-05-05-010	Other Discounts	3,233.33	38,800.00	-
Total Business and Service Income		3,762,343.03	45,148,116.40	39,556,632.77
LESS: EXPENSES				
PERSONAL SERVICES				
5-01-01-010	Salaries and Wages - Regular	943,100.00	11,317,200.00	8,861,414.84
5-01-01-020	Salaries and Wages - Casual/Contractual	66,000.00	792,000.00	571,280.95
Total Personal Services		1,009,100.00	12,109,200.00	9,432,695.79
OTHER COMPENSATION				
5-01-02-010	Personal Economic Relief Allowance - PERA	68,000.00	816,000.00	668,000.00
5-01-02-020	Representation Allowance - RA	18,500.00	222,000.00	222,000.00
5-01-02-030	Transportation Allowance - TA	18,500.00	222,000.00	245,568.20
5-01-02-040	Clothing/Uniform Allowance	17,000.00	204,000.00	162,000.00
5-01-02-110	Hazard Pay	83,333.33	1,000,000.00	1,482,435.01
5-01-02-130	Overtime and Night Pay	50,000.00	600,000.00	600,000.00
5-01-02-140	Year End Bonus	78,591.67	943,100.00	1,459,301.00
5-01-02-150	Cash Gift	14,166.67	170,000.00	138,000.00
5-01-02-160	Mid- Year Bonus	78,591.67	943,100.00	-
5-01-02-170	Directors and Committee Members' Fees	47,775.00	573,300.00	574,847.03
5-01-02-990	Other Bonuses & Allowances	95,675.00	1,148,100.00	427,000.00
Total Other Compensation		570,133.33	6,841,600.00	5,979,151.24
PERSONNEL BENEFITS CONTRIBUTIONS				
5-01-03-010	Retirement and Life Insurance Premiums	113,175.00	1,358,100.00	1,154,496.95
5-01-03-020	Pag-IBIG Contributions	3,400.00	40,800.00	36,300.00
5-01-03-030	PhilHealth Contributions	16,508.33	198,100.00	132,309.59
5-01-03-040	Employees Compensation Insurance Premiums	3,400.00	40,800.00	36,300.00
5-01-03-050	Provident/Welfare Fund Contributions	-	-	-
Total Personnel Benefits Contributions		136,483.33	1,637,800.00	1,359,406.54
OTHER PERSONNEL BENEFITS				
5-01-04-030	Terminal Leave Benefits	94,691.67	1,136,300.00	1,161,900.00
5-01-04-990	Other Personnel Benefits	7,166.67	86,000.00	71,000.00
Total Other Personnel Benefits Contributiv		101,858.33	1,222,300.00	1,232,900.00
TRAVELING AND TRAINING EXPENSES				
5-02-01-010	Traveling Expenses-Local	46,166.67	554,000.00	74,544.00
5-02-02-010	Training Expenses	41,666.67	500,000.00	119,075.01
Total Traveling and Training Expenses		87,833.33	1,054,000.00	193,619.01
SUPPLIES EXPENSE				
5-02-03-010	Office Supplies Expenses	20,000.00	240,000.00	153,372.67
5-02-03-090	Fuel, Oil and Lubricants Expenses	50,000.00	600,000.00	436,774.41
5-02-03-130	Chemical and Filtering Supplies Expenses (Wate	35,000.00	420,000.00	196,140.75
5-02-03-990	Other Supplies and Materials Expenses	4,166.67	50,000.00	-
Total Supplies and Materials Expense		109,166.67	1,310,000.00	786,287.83
UTILITY EXPENSES				
5-02-04-010	Water Expenses	-	-	-
5-02-04-020	Electricity Expenses	80,000.00	960,000.00	352,929.84
Total Utility Expenses		80,000.00	960,000.00	352,929.84
COMMUNICATION EXPENSES				
5-02-05-010	Postage and Courier Services	833.33	10,000.00	9,164.00
5-02-05-020-01	Telephone Expenses - Mobile	9,166.67	110,000.00	107,386.04
5-02-05-020-02	Telephone Expenses - Landline	2,000.00	24,000.00	22,759.69
5-02-05-030	Internet Subscription Expenses	2,500.00	30,000.00	24,020.74
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	600.00	7,200.00	7,788.00
Total Communications Expenses		15,100.00	181,200.00	171,118.47
5-02-06	Awards/Rewards, Prizes and Indemnities	-	-	-


GENERATION AND DISTRIBUTION EXPENSES				
5-02-09-010-05	Fuel for Power Production	33,333.33	400,000.00	194,034.70
5-02-09-010-07	Power or Fuel Purchased for Pumping	600,000.00	7,200,000.00	5,424,481.66
5-02-09-010-08	Water Treatment Operations Expenses	14,166.67	170,000.00	236,582.53
5-02-09-010-09	Transmission and Distribution Engineering Exper	88,000.00	1,056,000.00	908,778.06
	Total Generation and Distribution Expense	735,500.00	8,826,000.00	6,763,876.95
5-02-10-030	Extraordinary and Miscellaneous Expenses	9,700.00	116,400.00	116,400.00
PROFESSIONAL SERVICES				
5-02-11-010	Legal Services	5,416.67	65,000.00	-
5-02-11-020	Auditing Services	8,333.33	100,000.00	210,569.16
5-02-11-990	Other Professional Services	-	-	-
	Total Professional Services	13,750.00	165,000.00	210,569.16
GENERAL SERVICES				
5-02-12-020	Janitorial Services	1,500.00	18,000.00	14,400.00
5-02-12-030	Security Services	42,000.00	504,000.00	384,000.00
5-02-12-990	Other General Services	-	-	-
	Total General Services	43,500.00	522,000.00	398,400.00
REPAIRS & MAINTENANCE				
5-02-13-030	Repairs and Maintenance-Infrastructure Assets	62,500.00	750,000.00	825,115.41
5-02-13-040	Repairs and Maintenance-Buildings and Other St	6,666.67	80,000.00	37,731.00
5-02-13-050-02	Repairs and Maintenance - Office Equipment	2,500.00	30,000.00	54,800.00
5-02-13-050-99	Repairs and Maintenance - Other Machineries	16,666.67	200,000.00	21,650.00
5-02-13-060	Repairs and Maintenance-Transportation Equipm	16,666.67	200,000.00	223,506.50
5-02-13-990	Repairs and Maintenance-Other Property, Plant :	12,500.00	150,000.00	163,605.00
	Total Repairs and Maintenance	117,500.00	1,410,000.00	1,326,407.91
TAXES, DUTIES, AND PREMIUMS				
5-02-15-010	Taxes, Duties and Licenses	87,708.33	1,052,500.00	922,445.45
5-02-15-020	Fidelity Bond Premiums	1,333.33	16,000.00	9,135.00
5-02-15-030	Insurance/ Reinsurance Expenses	9,083.33	109,000.00	97,962.93
	Total Taxes, Duties, and Premiums	98,125.00	1,177,500.00	1,029,543.38
OTHER OPERATION AND MAINTENANCE EXPENSES				
5-02-99-010	Advertising, Promotional and Marketing Expense	21,666.67	260,000.00	300,160.00
5-02-99-020	Printing and Publication Expenses	22,833.33	274,000.00	44,800.00
5-02-99-030	Representation Expenses	50,000.00	600,000.00	480,000.00
5-02-99-050	Rent/Lease Expenses	17,550.00	210,600.00	178,161.78
5-02-99-060	Membership Dues and Contributions to Organiza	3,091.67	37,100.00	38,854.00
5-02-99-080	Donations	-	-	-
	Total Other Operation and Maintenance Ex	115,141.67	1,381,700.00	1,041,975.78
DEPRECIATION EXPENSES				
5-05-01-030	Depreciation-Infrastructure Assets	170,000.00	2,040,000.00	2,091,012.96
5-05-01-040	Depreciation-Buildings and Other Structures	25,000.00	300,000.00	294,202.92
5-05-01-050-02	Depreciation-Office Equipment	13,000.00	156,000.00	149,110.32
5-05-01-050-03	Depreciation - ICT Equipment	26,000.00	312,000.00	296,994.14
5-05-01-060	Depreciation-Transportation Equipment	17,000.00	204,000.00	153,796.62
5-05-01-070-01	Depreciation Exp. - Furniture & Fixtures	22,500.00	270,000.00	260,440.68
5-05-01-990	Depreciation-Other Property, Plant and Equipme	69,000.00	828,000.00	707,620.83
	Total Depreciation Expenses	342,500.00	4,110,000.00	3,953,178.47
5-05-03-020	Impairment Loss- Loans and Receivables	4,166.67	50,000.00	50,000.00
	Total Operation & Maintenance Expenses	3,589,558.33	43,074,700.00	34,398,460.37
ADD: Other Income				
4-02-02-210	Interest Income	5,666.67	68,000.00	146,583.24
4-02-02-990-01	Miscellaneous Service Revenue	88,000.00	1,056,000.00	1,004,492.00
	Total Other Income	93,666.67	1,124,000.00	1,151,075.24
	TOTAL INCOME (LOSS)	266,451.37	3,197,416.40	6,309,247.64
LESS: Other Expense				
5-02-99-990	Other Maintenance and Operating Expenses	200,966.67	2,411,600.00	441,768.50
5-03-01-020	Interest Expenses	62,700.00	752,400.00	900,831.00
5-03-01-040	Bank Charges	-	-	-
5-03-01-050	Commitment Fee	-	-	-
5-05-04-090	Loss of Assets	-	-	-
	NET INCOME (LOSS)	Php 2,784.70	33,416.40	4,966,648.14

Prepared by:


Recommending Approval:

Approved by:

For the Board of Directors


ALMIRA D. CRUZ
Corporate Budget Specialist A


Engr. GIDEON S. DE LEON
General Manager


RIZAL G. DE LEON
BOD Chairman