

CARCAR WATER DISTRICT
CASH FLOW PROJECTION (With CAPEX)
Budget Year 2013 (Quarterly Projection)

Based on Present Water Rates (approved 2005)	<u>First</u>	<u>Second</u>	<u>Third</u>	<u>Fourth</u>	<u>TOTAL</u>
Billings	11,319,227	12,703,695	12,484,425	12,660,599	49,167,946
Collection Rate	97%	97%	97%	97%	97%
Total Service Connections	10,528	10,753	10,978	11,203	11,203
RECEIPTS:					
Collection of Water bills	11,007,948	12,354,344	12,141,103	12,312,432	47,815,827
Coll of Misc Serv Rev	500,000	500,000	500,000	500,000	2,000,000
Coll on Material Deposits	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Interest on Bank Deposits	16,250	16,250	16,250	16,250	65,000
Total Receipts	14,024,198	15,370,594	15,157,353	15,328,682	59,880,827
(Monthly Average)	4,674,733	5,123,531	5,052,451	5,109,561	4,990,069
DISBURSEMENTS:					
Operations & Maintenance	6,344,269	6,316,579	6,320,965	6,317,441	25,299,255
P a y r o l l	3,238,562	3,238,562	3,238,562	3,238,562	12,954,249
Debt Service	1,826,709	1,826,709	1,826,709	1,826,709	7,306,836
Capital Expenditure	-	-	-	-	-
2% Franchise Taxes	226,385	254,074	249,688	253,212	983,359
R E S E R V E S	330,238	370,630	364,233	369,373	1,434,475
Total Disbursements	11,966,163	12,006,555	12,000,158	12,005,297	47,978,173
(Monthly Average)	3,988,721	4,002,185	4,000,053	4,001,766	3,998,181
NET CASH RECEIPTS	2,058,035	3,364,039	3,157,195	3,323,385	11,902,655
CASH BALANCE, Beg (Operating)	4,500,000	6,558,035	9,922,074	13,079,270	4,500,000
CASH BALANCE, END	6,558,035	9,922,074	13,079,270	16,402,655	16,402,655
Joint Savings Account (CWD-LWUA)	2,860,000	3,230,630	3,594,863	3,964,236	3,964,236
Total Cash Balance	9,418,035	13,152,705	16,674,133	20,366,891	20,366,891

Prepared by:

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Noted By:

ENGR. EDWARD L. REMO
General Manager

**CARCAR WATER DISTRICT
CAPITAL EXPENDITURES
CY 2013**

Item	CAPEX	Location	Amount	IMPLEMENTATION SCHEDULE										
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
CONSTRUCTION/INSTALLATION														
A	Additional Water Sources													
1	Deep Well and Constr	Kamagayan, Perrelos	2,500,000.00	500,000.00	1000000	1000000								
2	Deep Well and Constr	Can-asujan	2,500,000.00		500000	1000000	1000000							
3	Deep Well and Constr	Upper Cogon, Poblacion	2,500,000.00								500000	1000000	1000000	
4	Deep Well and Constr	Tapal, Guadalupe	4,500,000.00										1500000	1500000
5	Deep Well and Constr	Nailong, Buenavista	3,500,000.00										1500000	1000000
B	Water system expansion/Pipeline extensions													
6	Pipeline Extension	Ylaya, Bolinawan	222,273.50			100000	122273.5							
7	Pipeline Extension	Oliveros, Can-asujan	323,728.00									150000	173728	
8	Pipeline Extension	Katugasan, Perrelos	21,302.40	21,302.40										
9	Pipeline Extension	Lindoy, liburon	169,878.90									80000	89878.9	
10	Pipeline Extension	Say-Mon, Can-asujan	332,359.50							150000	182359.5			
11	Pipeline Extension	Perrelos(in front of public	28,680.40	28,680.40										
12	Pipeline Extension	Dunguan, Perrelos	47,694.40		47694.4									
13	Pipeline Extension	Bantayan, Tuyom	388,400.10										150000	238400.1
14	Pipeline Extension	Dandan, Poblacion 1	116,233.40									80000	36233.4	
15	Pipeline Extension	Tugas, Bolinawan	59,117.20		59117.2									
16	Pipeline Extension	Ocana	264,019.00							200000	64019			
17	System Expansion	Takdog,Poblacion 3	950,000.00	250000	250000	450000								
18	System Expansion	Mahayahay, Liburon	900,000.00		200000	300000	400000							
19	System Expansion	Tapal, Guadalupe	350,000.00											350000
20	System Expansion	Tapal-Valencia	7,500,000.00											2500000
21	System Expansion	Buenavista	5,500,000.00											2000000
C	Water System Improvement													
22	Installation of booster p	Caipilan, Poblacion 1	120,000.00	120000										
23	Partial control automat	Mabugnao water system	1,800,000.00			1000000	800000							
24	Installation of filtering E	Mabugnao water system	8,500,000.00								5000000	3000000	500000	
25	Installation of flow mete	Water sources/other ider	850,000.00		50000	100000	150000	200000	200000	150000				
26	Replacement of old G.	Danaoan, Can-asujan	200,024.80		100000	50000	50024.8							
27	Replacement of old G.	Caipilan-Campo, Guadal	1,250,000.00											500000
28	Pipeline rehabilitation	Rotunda	49,699.00		49699									
29	Pipeline rehabilitation	Theotokos, Perrelos	109,699.00								60000	49699		
30	Pipeline rehabilitation	Pajo, Valladolid	42,640.00									42640		
D	Construction of Storage Facility													
31	Construction of Record	CWD Office	1,500,000.00									200000	500000	400000
NECTIONS/CHANGE,CLUSTE														

**CARCAR WATER DISTRICT
CAPITAL EXPENDITURES
CY 2013**

Item	CAPEX	Location	Amount	IMPLEMENTATION SCHEDULE											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
32	New Installations	CWD service area	1,650,000.00	137500	137500	137500	137500	137500	137500	137500	137500	137500	137500	137500	137500
33	Change meters	CWD service area	750,000.00	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500
34	Clustering/transfer of n	CWD service area	150,000.00		75000	75000									
ACQUISITION OF EQUIPMENTS/TOOLS/FIXTURES/VEHICLES															
35	Chlorinator	Spare	75,000.00				75000								
36	Booster pump	spare	120,000.00					120000							
37	Computers/Printers	Office	75,000.00						75000						
38	Furniture/Fixtures	Office	150,000.00				150000								
39	LCD TV	Board Room	120,000.00			120000									
40	Transformers	Office	310,000.00					310000							
41	Tools/Equipment		150,000.00					75000	75000						
42	Vehicle		600,000.00							600000					
ENVIRONMENTAL PRESERVATION/PROTECTIONS															
43	Watershed Managemen	Sangi & Mainit, Guadalup	240,000.00	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000
44	Acquisition/developme	Sangi , Guadalupe	1,500,000.00						800000	700000					
		TOTAL	52,985,749.60	1,139,982.80	2,551,510.60	4,415,000.00	2,967,298.30	925,000.00	1,370,000.00	2,020,000.00	6,026,378.50	4,822,339.00	10,519,840.30	8,358,400.10	

Dec
1500000
1000000
2500000
1500000
750000
400000

Dec
137500
62500
20000
7,870,000.00

Operations & Maintenance	25,299,254.61
Payroll	12,954,248.53
Debt Service	7,306,836.00
Capital Expenditures	-
2% Franchise Tax	983,358.92
Reserves	1,434,474.82

DISTRIBUTION OF DISBURSEMENTS

