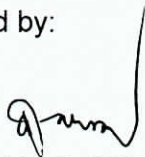


Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

COMPARATIVE CASHFLOW PROJECTION
For the Budget Years, 2020 & 2019

PARTICULARS	2020	2019	Over (Under)	%
RECEIPTS	P 527,957,312.00	P 500,545,700.00	P 27,411,612.00	5%
DISBURSEMENTS				
Personal Services	P 211,116,424.00	P 193,324,600.00	P 17,791,824.00	9%
Maintenance & Other Operating Expenses	165,492,921.00	142,067,999.00	23,424,922.00	16%
Capital Expenditures	71,697,874.00	151,308,486.00	(79,610,612.00)	-53%
Debt Service	10,453,029.00	5,459,274.00	P 4,993,755.00	91%
Others	148,786,152.00	170,121,519.74	(21,335,367.74)	-13%
TOTAL DISBURSEMENTS	<u>P 607,546,400.00</u>	<u>P 662,281,878.74</u>	<u>(54,735,478.74)</u>	-8%
NET RECEIPTS (DISBURSEMENTS)	(79,589,088.00)	(161,736,178.74)	P 82,147,090.74	-51%
CASH BALANCE, Beginning	<u>80,000,000.00</u>	<u>162,700,000.00</u>	<u>(82,700,000.00)</u>	-51%
CASH BALANCE, End	<u><u>P 410,912.00</u></u>	<u><u>P 963,821.26</u></u>	<u><u>(552,909.26)</u></u>	-57%

Prepared by:



CHRISTINA B. CARMONA
Division Manager A, FMD

Noted by:



ENGR. VIRGILIO B. LUANSING I
General Manager A