

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

**COMPARATIVE CASHFLOW PROJECTION**  
**For the Budget Years, 2023 & 2022**

PARTICULARS	2023	2022	Over ( Under )	%
<b>RECEIPTS</b>	P 496,798,800.00	P 441,350,072.00	P 55,448,728.00	13%
<b>DISBURSEMENTS</b>				
Personal Services	P 184,734,666.00	P 220,380,302.00	(35,645,636.00)	-16%
Maintenance & Other Operating Expenses	179,190,114.00	133,056,659.00	46,133,455.00	35%
Capital Expenditures	92,070,882.00	31,034,517.00	61,036,365.00	197%
Debt Service	10,157,329.68	10,918,548.00	(761,218.32)	-7%
Others	48,823,591.40	56,743,986.00	(7,920,394.60)	-14%
<b>TOTAL DISBURSEMENTS</b>	<u>P 514,976,583.08</u>	<u>P 452,134,012.00</u>	<u>P 62,842,571.08</u>	14%
<b>NET RECEIPTS (DISBURSEMENTS)</b>	(18,177,783.08)	(10,783,940.00)	(7,393,843.08)	69%
<b>CASH BALANCE, Beginning</b>	<u>35,000,000.00</u>	<u>40,000,000.00</u>	<u>(5,000,000.00)</u>	-13%
<b>CASH BALANCE, End</b>	<u><u>P 16,822,216.92</u></u>	<u><u>P 29,216,060.00</u></u>	<u><u>(12,393,843.08)</u></u>	-42%

Prepared by:

CHRISTINA C. CRISOSTOMO  
 Dept. Manager A, FD

Checked by:

EMMA A. CUYO  
 AGM, Admin. & Finance

Noted by:

FLORENCIO T. MONGOSO, JR.  
 General Manager A