

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

COMPARATIVE CASHFLOW PROJECTION
For the Budget Years, 2024 & 2023

PARTICULARS	2024	2023	Over (Under)	%
RECEIPTS	P 521,793,012.00	P 496,798,800.00	P 24,994,212.00	5%
DISBURSEMENTS				
Personnel Services	P 222,001,262.00	P 184,734,666.00	P 37,266,596.00	20%
Maintenance & Other Operating Expenses	191,356,610.00	179,190,114.00	12,166,496.00	7%
Capital Expenditures	103,680,664.00	92,070,882.00	11,609,782.00	13%
Debt Service	10,107,048.00	10,157,329.68	(50,281.68)	-0.5%
Others	61,754,091.06	48,823,591.40	P 12,930,499.66	26%
TOTAL DISBURSEMENTS	<u>P 588,899,675.06</u>	<u>P 514,976,583.08</u>	<u>P 73,923,091.98</u>	14%
NET RECEIPTS (DISBURSEMENTS)	(67,106,663.06)	(18,177,783.08)	(48,928,879.98)	269%
CASH BALANCE, Beginning	<u>70,382,489.23</u>	<u>35,000,000.00</u>	<u>35,382,489.23</u>	101%
CASH BALANCE, End	<u><u>P 3,275,826.17</u></u>	<u><u>P 16,822,216.92</u></u>	<u><u>(13,546,390.75)</u></u>	-81%

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