

BATAK WATER DISTRICT
CASH FLOW PROJECTION
2020

	<u>1ST QUARTER</u>	<u>2ND QUARTER</u>	<u>3RD QUARTER</u>	<u>4TH QUARTER</u>	<u>T O T A L</u>
RECEIPTS :					
JV Share from PrimeWater	950,000.00	950,000.00	950,000.00	950,000.00	3,800,000.00
TOTAL RECEIPTS	<u>950,000.00</u>	<u>950,000.00</u>	<u>950,000.00</u>	<u>950,000.00</u>	<u>3,800,000.00</u>
DISBURSEMENT :					
O & M COST					
Total Personal Services	745,596.00	745,595.00	745,597.00	745,598.00	2,982,386.00
Other O & M	<u>159,100.00</u>	<u>159,100.00</u>	<u>159,100.00</u>	<u>159,100.00</u>	<u>636,400.00</u>
Total O & M	<u>904,696.00</u>	<u>904,695.00</u>	<u>904,697.00</u>	<u>904,698.00</u>	<u>3,618,786.00</u>
Capex - Others	1,450,000.00				
Gender & Development (5% of Total OMOE)	45,235.00	45,235.00	45,235.00	45,235.00	180,940.00
TOTAL DISBURSEMENT	<u>2,399,931.00</u>	<u>949,930.00</u>	<u>949,932.00</u>	<u>949,933.00</u>	<u>5,249,726.00</u>
NET CASH INFLOW (OUTFLOW)	-1,449,931	70	68	67	-1,449,726
ADD : CASH BEGINNING BALANCE	<u>1,800,000</u>	<u>350,069</u>	<u>350,139</u>	<u>350,207</u>	<u>1,800,000</u>
CASH ENDING, BALANCE	<u><u>350,069</u></u>	<u><u>350,139</u></u>	<u><u>350,207</u></u>	<u><u>350,274</u></u>	<u><u>350,274</u></u>