

BATAK WATER DISTRICT
CASH FLOW PROJECTION
2022

	<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	727,164.00	847,964.00	703,164.00	867,965.00	3,146,257.00
Other O & M	<u>180,075.00</u>	<u>179,575.00</u>	<u>179,575.00</u>	<u>181,575.00</u>	<u>720,800.00</u>
Total O & M	<u>907,239.00</u>	<u>1,027,539.00</u>	<u>882,739.00</u>	<u>1,049,540.00</u>	<u>3,867,057.00</u>
Capex - Others	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00
Gender & Development (5% of Total OMOE)	47,912.00	53,927.00	46,687.00	55,027.00	203,553.00
TOTAL DISBURSEMENT	<u>1,006,151.00</u>	<u>1,132,466.00</u>	<u>980,426.00</u>	<u>1,155,567.00</u>	<u>4,274,610.00</u>
NET CASH INFLOW (OUTFLOW)	-56,151	-182,466	-30,426	-205,567	-474,610
ADD : CASH BEGINNING BALANCE	<u>475,000</u>	<u>418,849</u>	<u>236,383</u>	<u>205,957</u>	<u>475,000</u>
CASH ENDING, BALANCE	<u><u>418,849</u></u>	<u><u>236,383</u></u>	<u><u>205,957</u></u>	<u><u>390</u></u>	<u><u>390</u></u>