



**INDANG WATER DISTRICT**  
MNM Building, San Gregorio St., cor. Calderon St., Indang, Cavite  
Tel. No.: (046) 4150318; Telefax (046) 4151649  
Text Line 0917-825-3813  
E-mail Address: indangwaterdistrict@yahoo.com  
Website: www.indangwd.com

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**CASH FLOW STATEMENT**  
**For the Budget Year 2018**

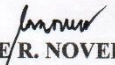
**RECEIPTS**

Income from Waterworks	P	49,155,659
Other Receipts		3,440,896
Loan Proceeds		23,915,079
<b>Total Receipts</b>	<b>P</b>	<b>76,511,634</b>


**DISBURSEMENTS**

Payment of payables as of Dece. 31, 2017	P	1,493,560
Total Personnel vices		18,520,736
Total Maintenance and Operating expenses, net of depreciation		21,780,870
Bank Charge		4,270
Guarantee fee on BPI Loan		173,420
Debt Service		5,498,368
Reserve Fund		1,488,194
CAPEX		35,015,259
<b>Total Disbursements</b>	<b>P</b>	<b>83,974,677</b>
<b>Cash Inflow (Outflow)</b>		<b>(7,463,043)</b>
Add: Cash Balance, beg.		9,888,444
<b>CASH BALANCE, END</b>	<b>P</b>	<b>2,425,401</b>

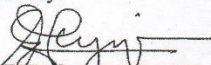
Prepared by:

  
**LALAIN R. NOVERO**  
Corporate Budget Assistant


Reviewed by:

  
**SHERILL M. RODRIN**  
Division Manager C

Noted by:

  
**ELPIDIO E. LEGASPI**  
General Manager

Approved by:

  
**EDELISA CREUS**  
Chairman of the Board  
Board Resolution No. 020  
Series of 2017



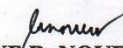
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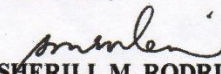
**INCOME STATEMENT**  
**For the Budget Year 2018**

<b>Income</b>	
Business Income	P 53,990,182.55
Less: Expenses	
Personnel Services	19,142,931.35
Maintenance & Other Operating Expenses	27,429,148.32
Financial expenses	<u>2,012,322.75</u>
Total Expenses	P <u>48,584,402.42</u>
<b>Income from Operation</b>	P 5,405,780.13
Add: Other Income	
Other Income	<u>46,106.69</u>
<b>NET INCOME BEFORE INCOME TAX</b>	P <u><u>5,451,886.82</u></u>

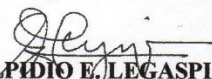
Prepared by:

  
**LALAIN R. NOVERO**  
Corporate Budget Assistant

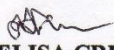
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