

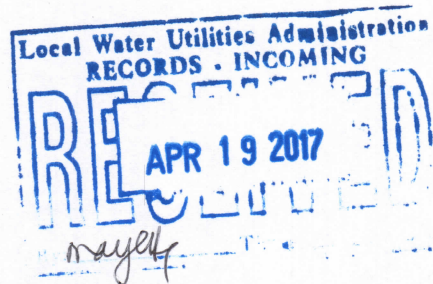


LICAB WATER DISTRICT

Don Dalmacio Ave.,
Poblacion Sur, Licab, Nueva Ecija
09258158581

April 12, 2017

Ms. VENICE V. TEODORO
Local Water Utilities Administration
MWSS-LWUA Complex
Katipunan Avenue, Balara
Quezon City 1105



Dear Ma'am,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of March 2017.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager - OIC



Republic of the Philippines
LICAB WATER DISTRICT
Don Dalmacio Ave.,
Pob. Sur, Licab, Nueva Ecija

MONTHLY DATA SHEET

For the month ended March 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	1,900	1.6 Changes: New	17
1.2 Total Active	1,801	Reconnected	28
1.3 Total Metered	1,801	Disconnected	4
1.4 Total Billed	1,679	1.7 Customer in arrears:	
1.5 Population Served	8,395	Number	

2. PRESENT WATER RATES: Effective

Effective

LWUA Approved?	YES	/	NO	_____	Date Approved	December 18, 2006					
BOT Board Res. No. 11, series of 2006)											
Classification	No. of Conns.		Minimum Charge		COMMODITY CHARGES						
					(11-20 cu.m.)	(21-30cu.m.)	(31-40cu.m.) (41cu.m. up)				
Residential/Government	1,596	P	239.00	P	25.30	P	26.90	P	28.85	P	31.10
Commercial/Industrial	83	P	478.00	P	50.60	P	53.80	P	57.70	P	62.20
Commercial A		P		P		P		P		P	
Commercial B											
Commercial C											
Wholesale/Bulk	-	P		P		P		P		P	

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales) :

This Month (TM)

Year -to-Date (YTD)

a. Current (metered)	P	711,970.90	P	2,277,611.40
b. Current (flat rate)		-		-
c. Penalty Charges		19,308.14		52,177.69
TOTALS	P	731,279.04	P	2,329,789.09

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	373,187.88	P	1,165,826.56
b. Arrears (Current Years)		377,294.80		808,012.08
c. Arrears (Previous Years)		16,039.82		259,943.11
d. Penalty		-		-
e. Rebates		(4,967.68)		(17,483.23)
TOTALS	P	761,554.82	P	2,216,298.52

3.3 Account Receivable -(WS) , Beg of the Year

3.4 ON - TIME PAID, THIS MONTH =	(3.2.a)	X 100 =	52.42%
	(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b)		84.72%
	3.1 Totals	X 100 =	
COLLECTION RATIO, YTD =	3.2 Totals		62.30%
	3.1 Totals + 3.3 ytd	X 100 =	

4. FINANCIAL DATA:

4.1 REVENUE

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P 797,138.58	P 2,517,081.98
b. Non- Operating	-	-
TOTALS	P 797,138.58	P 2,517,081.98

4.2 EXPENSES :

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P 292,980.30	P 772,311.90
b. Pumping cost (Fuel, Oil, Electric)	66,970.54	208,574.36
c. Chemicals (treatment)	7,499.78	22,415.99
d. Other O & M Expense	91,537.06	459,787.81
e. Depreciation Expense	111,669.65	331,621.79
f. Interest Expense	92,848.00	279,461.00
g. Others	-	4,584.02
TOTALS	663,505.33	2,078,756.87

4.3 NET INCOME (LOSS) :

P 133,633.25	P 438,325.11
-	-

4.4 CASH FLOW REPORT:

a. Receipts	P 856,007.54	P 2,516,631.07
b. Disbursement	751,729.84	2,583,430.66
c. Net Receipt (disbursement)	104,277.70	(66,799.59)
d. Cash balance, beginning	7,464,027.58	7,635,104.87
e. Cash balance, ending	P 7,568,305.28	P 7,568,305.28

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 848,876.10
1. Cash on Hand	-	d. Accts.Receivable	
2. Cash in Bank	(0.00)	(customer)	P 1,227,539.49
b. WD Funds (Total)	7,538,284.83	e. Customer's	
1. Cash on Hand	-	deposit	P -
2. Cash on Hand-new cashier	21,957.07	f. Loans Payable	
3. Cash in Bank	6,694,660.97	LWUA	P 32,522,855.12
4. Investments	-	g. Payable to suppliers	
5. Working Fund (10,000.00)	and other	
6. Reserves	811,666.79	creditors	947,524.42
		h. Total Debt Service	
		(LWUA Loan)	P

5. WATER PRODUCTION DATA :

<u>5.1 SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	2	126 m3/hr.	Actual capacity of well
b. Springs		m3/hr.	
c. Surface		m3/hr.	
d. TOTALS	2	126 m3/hr.	Actual capacity of well

5.2 WATER PRODUCTION	THIS MONTH	Year - to- Date	Method of Measurement
a. Pumped		m3	Based on flow meter
Pumping station 1	26,116	83,100 m3	Based on flow meter
Pumping station 2	3,926	13,117 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	30,042	96,217 m3	Based on flow meter

5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	7,552 kwh	24,210 kwh
b. Total power cost for pumping	P 33,757.44	P 107,377.60
c. Other energy cost for pumping	P 994.50	P 1,849.90
d. Total pumping hours (motor drive)	784.08 hrs.	2,303.08 hrs.
e. Total pumping hours (engine drive)	10.50 hrs.	33.93 hrs.
f. Total gas chlorine consumed	-	-
g. Total powder chlorine consumed	30.00 kg.	101.50 kg.
h. Total chlorine cost	P 4,999.80	P 16,915.99
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to- Date
a. Metered billed	25,774 m3	81,786 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	25,774 m3	81,786 m3
d. Metered unbilled	23 m3	59 m3
e. Unmetered unbilled	736 m3	2,351 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	26,533 m3	84,196 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection		15.80 m3
b. Ave. per capita/day consumption		2.63 m3
c. Accounted water 5.4.f	84,195.94	
5.2.c X 100 =	96,217.00 x 100	87.51%
d. Revenue producing water 5.4.c	81,786.00	
5.2.c X 100 =	96,217.00 x 100	85.00%

6. MISCELLANEOUS DATA:

6.1 Employees :	a. Total 14	Regular 8	Contractual 6
	b. No. of connections/employee		190.00
	c. Average monthly salary/employees		P 14,332.65

6.2 Bacteriological :

(MTFT)

- a. Total samples taken (Note: PHC BOTTLE TEST)
b. No. of negative results
c. Tests results submitted to LWUA (Y/N)

THIS MONTH	Y-T-D
4	12
0	0
4	12

6.3 Chlorination:

- a. Total samples taken
b. No. of samples meeting standards
c. No. of days full chlorination

0	0
0	0
0	0

6.4 Board of Directors :

	This Month	Year-to-date
a. Resolutions approved	10	20
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	6
2. Regular (No.)	2	6
3. Special (No.)	-	

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOAN as of

AVAILMENTS TO DATE

Type of Loans/Funds	Committed	Amount	Percentile
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. LEVEL III LOAN	P -	P -	-
TOTALS	P -	P -	-

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of _____

Types of Loans / Funds	Projected Collection/Mo.	This Month	Y-T-D
a. R.D.S	P _____ - P _____	_____ - _____	_____
b. Interim Improvement	_____ - _____	_____ - _____	_____
c. Level III Loan	_____ - _____	_____ - _____	_____
d. KfW Loan	_____ - _____	_____ - _____	_____
e. KfW Loan	_____ - _____	_____ - _____	_____
f. KfW Loan	_____ - _____	_____ - _____	_____
g. KfW Loan	_____ - _____	_____ - _____	_____
TOTALS	P _____ - P _____	_____ - _____	_____

7.2 Other On-Going Projects:

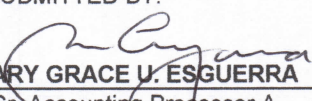
Types	Status Schedule (%)	Funded By	Done By
a. Early Action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Well Drilling	_____	_____	_____
f. Project Presentation	_____	_____	_____
g. Pre-Bidding	_____	_____	_____
h. Bidding	_____	_____	_____
i. Construction (__)	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

8.1 Development Progress Indicator :


Phase	Earned	Min. Req.d	Variance	Age in Months	Development Rating
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

8.2 Commercial System/ Audit:	Dates
a. CPS I Installed	August 2012
b. CPS II Installed	_____
c. Management Audit	_____
d. PR Assistance	_____
e. Marketing Assistance	_____
f. Financial Audit	September 2012 October 2014 February 2017
g. _____	_____

SUBMITTED BY:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor A
_____ Date

VERIFIED BY:

_____ Date

NOTED BY:

ANNE LORELIE D.L. LAURETA
General Manager-OIC
_____ Date

RECORDED BY:
_____ F M D
_____ Date



Republic of the Philippines
LICAB WATER DISTRICT
 Don Dalmacio Ave.,
 Pob. Sur, Licab, Nueva Ecija

BALANCE SHEET

As of March 31, 2017

ASSETS AND OTHER DEBITS

CURRENT ASSETS	<u>Amount</u>	<u>% to Total</u>
CASH		
Cash - Collecting Officer	P 21,957.07	0.00
Cash Disbursing Officer	0.00	0.00
Petty Cash Fund	10,000.00	0.00
Cash in Bank - Landbank, Current Account	6,694,660.97	0.14
Cash in Bank - Landbank, Current Account	40,020.45	0.00
Cash in Bank - LBP reserved, Savings Account	811,666.79	0.02
Receivables		
Accounts Receivable	1,227,539.49	0.03
Allowance for Doubtful Accounts	(42,759.84)	(0.00)
Other Receivables	203,754.11	0.00
Inventories		
Accountable Forms Inventory	1,295.20	0.00
Medical, Dental and Laboratory Supplies Inventory	39,127.81	0.00
Construction Materials Inventory	808,453.09	0.02
Prepayments and Deferred Charges		
Prepaid Rent	(0.00)	(0.00)
Prepaid Insurance	-	-
Prepaid Interest	-	-
Advances to Contractors	-	-
Deferred Charges	-	-
Organization Cost	-	-
Other Prepaid Expenses	-	-
Other Current Assets		
	-	-
Guaranty Deposits	-	-
Other Current Assets	-	-
Other Intangible Assets	-	-
TOTAL CURRENT ASSETS	P 9,846,073.50	0.21
<u>Property, Plant and Equipment</u>		
Land	P 46,195.68	0.00
Land Improvements	237,279.00	0.00
Infrastructure Assets		
Water Systems and Structures	P 15,009,048.19	0.31
Reservoirs and Tanks	97,715.45	0.00
Transmission and Distribution Mains	6,649,934.35	0.14
Services	1,110,064.60	0.02
Meters	2,515,212.10	0.05
Hydrants	45,000.00	0.00
Other Transmission and Distribution Mains	113,000.00	0.00
Accumulated Depreciation - Irrigation and Water Syst	(3,507,688.02)	(0.07)
Building		
Other Structures	125,981.00	0.00
Accumulated Depreciation - Other Structures	(12,242.07)	(0.00)

Office Equipment, Furniture and Fixtures		-
Office Equipment	83,029.79	0.00
Accumulated Depreciation - Office Equipment	(17,087.84)	(0.00)
Furniture and Fixtures	53,059.95	0.00
Accumulated Depreciation - Furniture and Fixtures	(19,970.69)	(0.00)
IT Equipment and Software	306,002.45	0.01
Accumulated Depreciation - IT Equipment and Software	(121,155.93)	(0.00)
Machinery and Equipment		-
<u>Machinery</u>		-
Pumping Plant		-
Power Production Equipment	2,421,228.40	0.05
Pumping Equipment	671,116.00	0.01
Other Pumping Plant	36,000.00	0.00
Water Treatment Plant	200,651.29	0.00
Accumulated Depreciation - Machinery	(1,158,482.98)	(0.02)
Other Machinery and Equipment	212,750.08	0.00
Accumulated Depreciation - Other Machinery and Equipment	(53,530.56)	(0.00)
Transportation Equipment		-
Motor Vehicles	134,526.00	0.00
Accumulated Depreciation - Motor Vehicles	(63,382.77)	(0.00)
Other Transportation Equipment	13,451.00	0.00
Accumulated Depreciation - Other Transportation Equipment	(1,038.34)	(0.00)
	-	-
Accumulated Depreciation	(6,224,842.96)	(0.13)
	-	-
TOTAL	P 18,901,823.17	0.39
Construction in Progress		-
Construction in Progress - NLIF	17,139,281.89	0.36
Construction in Progress - BY WD	2,029,903.16	0.04
TOTAL CONSTRUCTION IN PROGRESS	P 19,169,185.05	0.40
	-	-
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 38,071,008.22	0.79
Other Assets		-
Items in Transit		-
Other Assets	12,000.00	0.00
TOTAL OTHER ASSETS	P 12,000.00	0.00
	-	-
TOTAL ASSETS AND OTHER DEBITS	P 47,929,081.72	100%
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 912,342.95	0.02
Due to Officers and Employees	141,769.75	0.00
Due to BIR	798,275.69	0.02
Due to GSIS	34,236.20	0.00
Due to PAG-IBIG	3,108.49	0.00
Due to PHILHEALTH	3,212.50	0.00
Due to Other NGAs	35,181.47	0.00
TOTAL CURRENT LIABILITY	P 1,928,127.05	0.04

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,895,600.00	0.21
Loans Payable - Domestic -kfw/lwua	22,627,255.12	0.47
Other Long-Term Liabilities	-	-
Total Long-term Liabilities	P 32,522,855.12	0.68

Deferred Credits

Other Deferred	708.20	0.00
TOTAL LIABILITIES	P 34,451,690.37	0.72

EQUITY


Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	13,039,066.25	0.27
Add/less:	-	-
Net income/(loss) for the period	438,325.11	0.01
TOTAL EQUITY	P 13,477,391.36	0.28

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

P 47,929,081.72	100%
0.00	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
Senior Accountin g Processor A


ANNE LORELIE DL. LAURETA
General Manager-OIC



Republic of the Philippines
LICAB WATER DISTRICT
Don Dalmacio Ave.,
Pob. Sur, Licab, Nueva Ecija


INCOME STATEMENT
For the month ended March 31, 2017

	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Water Sales		
Metered Sales to General Customers	P 711,970.90	P 2,277,611.40
TOTAL WATER SALES	<u>711,970.90</u>	<u>2,277,611.40</u>
OTHER OPERATING INCOME:		
Interest Income	P 4,590.62	P 4,590.62
Other Business Income		
Miscellaneous Service Revenues	62,736.60	184,885.50
Other Water Revenues	3,500.00	10,300.00
Fines and Penalties - Business Income	19,308.14	52,177.69
Other Fines and Penalties -	-	5,000.00
TOTAL OTHER OPERATING INCOME	<u>90,135.36</u>	<u>256,953.81</u>
TOTAL OPERATING REVENUES	<u>P 802,106.26</u>	<u>P 2,534,565.21</u>
LESS: DEDUCTIONS:		
REBATES	4,967.68	17,483.23
TOTAL NET OPERATING REVENUES	<u>P 797,138.58</u>	<u>P 2,517,081.98</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	58,818.00	183,954.63
Power/Fuel Purchased for Pumping-PS 2	8,152.54	24,619.73
Water Treatment Operations expenses	2,000.00	6,000.00
Chemical, Filtering and Laboratory Supplies Exp	5,499.78	16,415.99
	<u>P 74,470.32</u>	<u>P 230,990.35</u>
Personal Services		
Salaries and Wages – Regular	P 133,815.00	P 401,445.00
Salaries and Wages – Casual		-
Salaries and Wages – Contractual	56,910.00	143,171.00
Personal Economic Relief Allowance (PERA)	16,000.00	48,000.00
Additional Compensation (ADCOM)	-	16,057.80
Representation Allowance (RA)	5,000.00	15,000.00
Transportation Allowance (TA)	5,000.00	15,000.00
Clothing/Uniform Allowance	-	35,000.00

Subsistence, Laundry and Quarters Allowances		
Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	40,800.00	40,800.00
Hazard Pay		
Longevity Pay		
Overtime and Night Pay		
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 257,525.00	P 714,473.80
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	16,057.80	32,115.60
PAG-IBIG Contributions	800.00	2,400.00
PHILHEALTH Contributions	1,637.50	4,762.50
ECC Contributions	800.00	2,400.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	16,160.00	16,160.00
TOTAL PERSONNEL BENEFITS	35,455.30	57,838.10
TOTAL PERSONNEL SERVICES AND BENEFITS	P 292,980.30	P 772,311.90
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	8,443.00	127,990.00
Traveling Expenses – Foreign		
Training Expenses	-	54,000.00
Scholarship Expenses/Educational Assistance		
Office Supplies Expenses	14,037.50	58,326.75
Accountable Forms Expenses	2,500.00	7,500.00
Medical, Dental and Laboratory Supplies Expenses		-
Gasoline, Oil, Lubricants and Other Fuel Expenses	8,587.80	16,925.23
Other Supplies Expenses	2,077.00	4,401.00
Water Expenses		
Electricity Expenses	3,258.98	10,765.57
Franchise Regulatory	-	-
Postage and Deliveries	105.00	315.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	6,812.48	10,463.60
Internet Expenses	999.00	2,997.00
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	1,500.00	16,700.00
Awards and Indemnities		
Advertising Expenses	-	-
Printing, Binding and Reproduction Expenses	701.00	5,953.00
Rent Expenses	6,500.00	15,500.00
Representation Expenses	8,683.87	28,909.89
Transportation and Delivery Expenses	-	-
Storage Expenses		
Subscription Expenses		
Survey Expenses		
Rewards and Other Claims		
Legal Services	-	150.00
Auditing Services	-	-
Consultancy Services		-
General Services	3,400.00	5,900.00
Janitorial Services		
Security Services		-
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits		-

Donations		-		-
Extraordinary Expenses				
Miscellaneous Expenses	-		8,004.33	
Taxes, Duties and Licenses	16,605.12		48,039.19	
Fidelity Bond Premiums	-		-	
Insurance Expenses	-		-	
TOTAL OTHER OPERATION EXPENSES		84,210.75		422,840.56
TOTAL OPERATION EXPENSES	P	451,661.37	P	1,426,142.81
<u>Repairs and Maintenance</u>				
Repairs and Maintenance - Irrigation and Water Systems	P	5,613.31	P	13,079.25
Repairs and Maintenance - Office Equipment		-		-
Repairs and Maintenance - Firefighting Equipment and		-		-
Repairs and Maintenance - Other Machinery and Equipment		673.00		1,708.00
Repairs and Maintenance - Motor Vehicles		1,040.00		2,160.00
TOTAL MAINTENANCE EXPENSES		7,326.31		16,947.25
TOTAL OPERATION AND MAINTENANCE EXPENSES	P	458,987.68	P	1,443,090.06
<u>Depreciation</u>				
Depreciation - Irrigation and Water Systems and Structures	P	78,731.88	P	234,908.48
Depreciation - Other Structures		284.70		854.10
Depreciation - Office Equipment		280.63		841.89
Depreciation - Furniture and Fixtures		429.27		1,287.81
Depreciation - IT Equipment		3,988.27		11,964.81
Depreciation - Machinery		24,703.62		72,010.86
Depreciation - Other Machineries and Equipment		1,789.57		5,368.71
Depreciation - Motor Vehicles		1,441.35		4,324.05
Depreciation - Other Transportation Equipment		20.36		61.08
TOTAL DEPRECIATION EXPENSES		111,669.65		331,621.79
TOTAL OPERATING EXPENSES	P	570,657.33	P	1,774,711.85
NET OPERATING INCOME		226,481.25		742,370.13
<u>Financial Expenses</u>				
Interest Expenses		92,848.00		279,461.00
Other Financial Charges		-		4,584.02
SUBTOTAL	P	92,848.00	P	284,045.02
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		(92,848.00)		(304,045.02)
NET INCOME /(LOSS)	P	133,633.25	P	438,325.11
		133,633.25		438,325.11

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager-OIC



Republic of the Philippines
LICAB WATER DISTRICT
Don Dalmacio Ave.,
Pob. Sur, Licab, Nueva Ecija

CASH FLOW STATEMENT

For the month ended March 31, 2017

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	P 764,852.68 P	2,246,148.80
Collection of Receivables	10,305.68	34,119.55
Collection of Other Income	76,258.56	221,013.14
Interest Income	4,590.62	4,590.62
Other Receipts	-	10,758.96
Total Cash Inflows	P <u>856,007.54</u> P	<u>2,516,631.07</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	157,464.29	538,908.23
Payment of Personal Services	221,779.01	595,422.28
Cash Advances	15,320.00	98,994.70
Remittance of Inter-Agencies		
Payables	86,997.86	223,355.40
Payment of Supplies and Materials		206,844.00
Payment of Accounts Payables	36,000.00	128,875.00
Others	4,967.68	33,428.05
Total Cash Outflows	<u>522,528.84</u>	<u>1,825,827.66</u>
Total Cash Provided (used) by Operating Activities	P <u>333,478.70</u> P	<u>690,803.41</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Inflows:		
Payment of Property, Plant and Equipment		
Total Cash Inflows	P _____ P	_____
Cash Outflows:		
Investments in Securities		
Purchase/construction of		
Buildings	-	-
Office Equipment, Furnitures and Fixtures, IT equipment		70,000.00
Construction works	-	-
Other Property, Plant and Equipment - PY	-	-
Total Cash Outflows	<u>-</u>	<u>70,000.00</u>
Total Cash Provided (Used) by Investing Activities	P <u>-</u> P	<u>(70,000.00)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Inflows:		
turn-over cash from Project	-	-


Total Cash Inflows	-	-
Cash Outflows:		
Payment of Domestic Loan	136,353.00	408,142.00
Payment of Interest on Loan Payable	92,848.00	279,461.00
Total Cash Outflows	229,201.00	687,603.00
Total Cash Provided (used) by Financing Activities	(229,201.00)	(687,603.00)
TOTAL CASH INFLOWS	P 856,007.54	P 2,516,631.07
TOTAL CASH OUTFLOWS	751,729.84	2,583,430.66
NET CASH INFLOWS	104,277.70	(66,799.59)
Cash Provided by Operating, Investing and Financing Activities	104,277.70	(66,799.59)
Add: Cash and Cash Equivalents - Beginning	7,464,027.58	7,635,104.87
Cash and Cash Equivalents, Ending	P 7,568,305.28	P 7,568,305.28

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	21,957.07	
Cash in Bank -Landbank- Talavera	P 6,694,660.97	
Cash in Bank -Landbank- Cabanatuan	811,666.79	
Cash In Bank -LBP Talavera-Terminal leave	40,020.45	-
		7,568,305.28
		P 7,568,305.28

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A


ANNE LORELIE DL. LAURETA
 General Manager - OIC