



LICAB WATER DISTRICT

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

July 14, 2017

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 Junel 2017.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager- OIC

Local Water Utilities Administration
RECORDS - INCOMING

RECEIVED
JUL 14 2017

By:  Time: _____



MONTHLY DATA SHEET

For the month ended June 30, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	1,965
1.2 Total Active	1,869
1.3 Total Metered	1,869
1.4 Total Billed	1,751
1.5 Population Served	8,755

1.6 Changes:	New	13
	Reconnected	21
	Disconnected	19
1.7 Customer in arrears:	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	1,668 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	863,968.10	P	4,935,401.85
b. Current (flat rate)		-		-
c. Penalty Charges		20,608.46		112,528.57
TOTALS	P	884,576.56	P	5,047,930.42

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	448,232.27	P	2,530,111.97
b. Arrears (Current Years)		402,342.45		1,991,803.25
c. Arrears (Previous Years)		15,925.18		298,217.73
d. Penalty		20,608.46		112,528.57
e. Rebates		(4,463.70)		(35,333.37)
TOTALS	P	882,644.66	P	4,897,328.15

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

3.4 ON - TIME PAID, THIS MONTH =	(3.2.a)	X 100 =	51.88%
	(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b)		89.58%
	3.1 Totals	X 100 =	
COLLECTION RATIO, YTD =	3.2 Totals		77.01%
	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 934,087.16	P 5,475,462.51
b. Non- Operating	-	-
TOTALS	P 934,087.16	P 5,475,462.51

4.2 EXPENSES :

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P 392,245.32	P 1,830,344.36
b. Pumping cost (Fuel, Oil, Electric)	73,719.55	442,419.70
c. Chemicals (treatment)	8,666.40	61,921.95
d. Other O & M Expense	146,454.39	949,388.29
e. Depreciation Expense	112,918.14	668,237.82
f. Interest Expense	91,915.00	556,144.00
g. Others	-	4,584.02
TOTALS	825,918.80	4,513,040.14

4.3 NET INCOME (LOSS) :	P 108,168.36	P 962,422.37
	(0.00)	0.00

4.4 CASH FLOW REPORT:

a. Receipts	P 942,171.12	P 5,391,768.69
b. Disbursement	1,103,773.64	7,256,406.25
c. Net Receipt (disbursement)	(161,602.52)	(1,864,637.56)
d. Cash balance, beginning	5,932,069.83	7,635,104.87
e. Cash balance, ending	P 5,770,467.31	P 5,770,467.31

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 728,615.92
1. Cash on Hand	-	d. Accts.Receivable (customer)	P 1,311,413.95
2. Cash in Bank	(0.00)	e. Customer's deposit	P -
b. WD Funds (Total)	5,730,425.28	f. Loans Payable	
1. Cash on Hand	-	LWUA	P 32,111,935.12
2. Cash on Hand-new cashier	19,601.96	g. Payable to suppliers and other creditors	1,070,823.28
3. Cash in Bank	4,812,490.69	h. Total Debt Service (LWUA Loan)	P
4. Investments	-		
5. Working Fund (10,000.00)		
6. Reserves	888,332.63		

5. **WATER PRODUCTION DATA :**

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity	Basis of Data
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		30,072	173,813	Based on flow meter
Pumping station 2		5,479	29,876	Based on flow meter
b. Gravity			m3	
c. TOTALS		35,551	203,689	Based on flow meter
5.3 WATER PRODUCTION COST :				Y-T-D
a. Total power consumption for pumping		8,497	kwh	50,411 kwh
b. Total power cost for pumping	P	37,981.59		P 224,496.07
c. Other energy cost for pumping	P	3,816.00		P 9,291.27
d. Total pumping hours (motor drive)		741.41	hrs.	4,669.57 hrs.
e. Total pumping hours (engine drive)		36.58	hrs.	107.26 hrs.
f. Total gas chlorine consumed				-
g. Total powder chlorine consumed		33.00	kg.	199.00 kg.
h. Total chlorine cost	P	5,499.78		P 33,165.34
i. Total cost of other chemicals		-		-
5.4 ACCOUNTED WATER USE:		THIS MONTH		Year - to- Date
a. Metered billed		33,132	m3	181,422 m3
b. Unmetered billed		-		- m3
c. Total billed (5.4.a + 5.4.b)		33,132	m3	181,422 m3
d. Metered unbilled		35	m3	160 m3
e. Unmetered unbilled		836	m3	5,091 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)		34,003	m3	186,673 m3
5.5 WATER USE ASSESSMENT :				
a. Ave. monthly consumption/connection				19.42 m3
b. Ave. per capita/day consumption				3.24 m3
c. Accounted water 5.4.f		186,672.54		
5.2.c X 100 =	x	203,689.00	100	91.65%
d. Revenue producing water 5.4.c		181,422.00		
5.2.c X 100 =	x	203,689.00	100	89.07%
6. MISCELLANEOUS DATA:				
6.1 Employees :				
a. Total 14		Regular	8	Contractual 6
b. No. of connections/employee				196.50
c. Average monthly salary/employees				P 14,332.65
6.2 Bacteriological :	(MTFT)			THIS MONTH Y-T-D
a. Total samples taken (Note: PHC BOTTLE TEST)				4 24
b. No. of negative results				0 0
c. Tests results submitted to LWUA (Y/N)				4 24
6.3 Chlorination:				
a. Total samples taken				0 0
b. No. of samples meeting standards				0 0
c. No. of days full chlorination				0 0
6.4 Board of Directors :				
		This Month	Year-to-date	
a. Resolutions approved		7	42	
b. Policies passed		n/a	n/a	
c. Directors' fees paid	P			P
d. Meetings :				
1. Held (No.)		2	12	
2. Regular (No.)		2	12	
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 June 30, 2017

ASSETS AND OTHER DEBITS

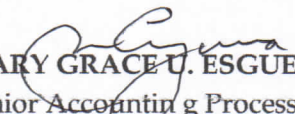
CURRENT ASSETS		<u>Amount</u>	<u>% to Total</u>
CASH			
Cash - Collecting Officer	P	19,601.96	0.00
Cash Disbursing Officer		0.00	0.00
Petty Cash Fund		10,000.00	0.00
Cash in Bank - Landbank, Current Account		4,812,490.69	0.10
Cash in Bank - Landbank, Current Account		50,042.03	0.00
Cash in Bank - LBP reserved, Savings Account		888,332.63	0.02
Receivables			
Accounts Receivable		1,311,413.95	0.03
Allowance for Doubtful Accounts		(42,759.84)	(0.00)
Notes Receivable		-	-
Due from Officers and Employees		(0.00)	(0.00)
Receivables - Disallowances/Charges		(0.00)	(0.00)
Other Receivables		203,754.11	0.00
Inventories			
Office Supplies Inventory		41,250.00	0.00
Accountable Forms Inventory		25,045.20	0.00
Medical, Dental and Laboratory Supplies Inventory		21,461.85	0.00
Construction Materials Inventory		682,108.87	0.01
Prepayments and Deferred Charges			
Prepaid Rent		(0.00)	(0.00)
Prepaid Insurance		10,074.93	0.00
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	<u>8,032,816.38</u>	0.17
<u>Property, Plant and Equipment</u>			
Land	P	1,553,695.68	0.03
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		6,653,594.35	0.14
Services		1,185,252.63	0.02
Meters		2,575,742.34	0.05
Hydrants		45,000.00	0.00
Other Transmission and Distribution Mains		113,000.00	0.00
Accumulated Depreciation - Irrigation and Water Syst		(3,745,490.74)	(0.08)

Building		-
Other Structures	151,477.00	0.00
Accumulated Depreciation - Other Structures	(13,096.17)	(0.00)
Office Equipment, Furniture and Fixtures		-
Office Equipment	83,029.79	0.00
Accumulated Depreciation - Office Equipment	(17,929.73)	(0.00)
Furniture and Fixtures	53,059.95	0.00
Accumulated Depreciation - Furniture and Fixtures	(21,258.50)	(0.00)
IT Equipment and Software	306,002.45	0.01
Accumulated Depreciation - IT Equipment and Softwa	(133,120.74)	(0.00)
Machinery and Equipment		-
Machinery		-
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	(1,232,593.84)	(0.03)
Other Machinery and Equipment	212,750.08	0.00
Accumulated Depreciation - Other Machinery and Equ	(58,899.27)	(0.00)
Transportation Equipment		-
Motor Vehicles	187,911.18	0.00
Accumulated Depreciation - Motor Vehicles	(67,706.82)	(0.00)
Other Transportation Equipment	13,451.00	0.00
Accumulated Depreciation - Other Transportation Equ	(1,099.42)	(0.00)
	-	-
Accumulated Depreciation	(6,224,842.96)	(0.13)
		-
TOTAL	P 20,290,966.59	0.42
Construction in Progress		-
Construction in Progress - NLIF	17,139,281.89	0.36
Construction in Progress - BY WD	2,589,533.68	0.05
TOTAL CONSTRUCTION IN PROGRESS	P 19,728,815.57	0.41
		-
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 40,019,782.16	0.83
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 48,064,598.54	100%
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES		
	Amount	% to Total
Accounts Payable	P 1,035,641.81	0.02
Due to Officers and Employees	141,469.75	0.00
Due to BIR	620,452.18	0.01
Due to GSIS	38,163.37	0.00
Due to PAG-IBIG	2,930.84	0.00
Due to PHILHEALTH	15,794.96	0.00
Due to Other NGAs	35,181.47	0.00
TOTAL CURRENT LIABILITY	P 1,889,634.38	0.04
Long-term Liabilities		
Loans Payable - Domestic -NLIF	P 9,791,800.00	0.20
Loans Payable - Domestic -kfw/Iwua	22,320,135.12	0.46
Other Long-Term Liabilities		-
Total Long-term Liabilities	P 32,111,935.12	0.67
Deferred Credits		
Other Deferred	1,540.43	0.00
TOTAL LIABILITIES	P 34,003,109.93	0.71
EQUITY		
Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	13,099,066.25	0.27
Add/less:	-	-
Net income/(loss) for the period	962,422.37	0.02
TOTAL EQUITY	P 14,061,488.62	0.29
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	P 48,064,598.54	100%
	0.00	

Prepared by:


MARY GRACE U. ESGUERRA
Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
General Manager-OIC



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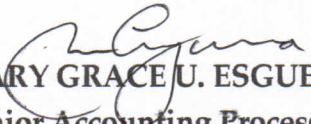
INCOME STATEMENT
For the month ended June 30, 2017

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Water Sales		
Metered Sales to General Customers	P 863,968.10	P 4,935,401.85
TOTAL WATER SALES	<u>863,968.10</u>	<u>4,935,401.85</u>
OTHER OPERATING INCOME:		
Interest Income	P 3,675.61	P 8,266.23
Other Business Income		
Miscellaneous Service Revenues	46,798.69	416,999.23
Other Water Revenues	3,500.00	22,600.00
Fines and Penalties - Business Income	20,608.46	112,528.57
Other Fines and Penalties -	-	5,000.00
Miscellaneous Income	-	10,000.00
TOTAL OTHER OPERATING INCOME	<u>74,582.76</u>	<u>575,394.03</u>
 TOTAL OPERATING REVENUES	 <u>P 938,550.86</u>	 <u>P 5,510,795.88</u>
LESS: DEDUCTIONS:		
REBATES	4,463.70	35,333.37
TOTAL NET OPERATING REVENUES	<u>P 934,087.16</u>	<u>P 5,475,462.51</u>
OTHER GENERAL INCOME		
 LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	3,295.24	7,187.74
Power/Fuel Purchased for Pumping PS 1	61,899.89	382,406.28
Power/Fuel Purchased for Pumping-PS 2	8,524.42	52,825.68
Water Treatment Operations expenses	2,000.00	27,840.00
Chemical, Filtering and Laboratory Supplies Exp	6,666.40	34,081.95
	<u>P 82,385.95</u>	<u>P 504,341.65</u>
 Personal Services		
Salaries and Wages – Regular	P 135,511.00	P 807,978.00
Salaries and Wages – Contractual	84,372.00	380,787.00
Personal Economic Relief Allowance (PERA)	16,000.00	96,000.00
Additional Compensation (ADCOM)	-	16,057.80
Representation Allowance (RA)	5,000.00	30,000.00
Transportation Allowance (TA)	5,000.00	30,000.00
Clothing/Uniform Allowance	-	40,000.00

Subsistence, Laundry and Quarters Allowances		
Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	73,051.00	83,051.00
Honoraria	53,800.00	94,600.00
Hazard Pay		
Longevity Pay		
Overtime and Night Pay		
Cash Gift	-	-
Year End Bonus	-	135,511.00
TOTAL PERSONNEL SERVICES	P 372,734.00	P 1,713,984.80
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	16,261.32	80,899.56
PAG-IBIG Contributions	800.00	4,800.00
PHILHEALTH Contributions	1,650.00	9,700.00
ECC Contributions	800.00	4,800.00
Other Personnel Benefits		
Other Personnel Benefits	-	16,160.00
TOTAL PERSONNEL BENEFITS	19,511.32	116,359.56
TOTAL PERSONNEL SERVICES AND BENEFITS	P 392,245.32	P 1,830,344.36
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	60,545.00	247,525.19
Training Expenses	19,500.00	200,749.00
Office Supplies Expenses	1,847.50	62,332.25
Accountable Forms Expenses	-	7,500.00
Gasoline, Oil, Lubricants and Other Fuel Expenses	3,324.89	28,122.43
Other Supplies Expenses	4,110.00	41,390.00
Electricity Expenses	3,660.09	23,313.33
Postage and Deliveries	175.00	6,881.00
Telephone Expenses – Mobile	3,529.08	19,656.93
Internet Expenses	999.00	5,994.00
Membership Dues and Contribution to Organizations	1,725.00	19,725.00
Printing, Binding and Reproduction Expenses	900.00	7,968.00
Rent Expenses	6,500.00	35,000.00
Representation Expenses	5,109.00	52,344.36
Legal Services	350.00	500.00
General Services	-	8,250.00

Miscellaneous Expenses	-	8,004.33
Taxes, Duties and Licenses	18,447.85	101,621.68
Fidelity Bond Premiums	-	1,350.00
Insurance Expenses	6,107.10	7,632.11
Bad Debts Expenses	-	-
TOTAL OTHER OPERATION EXPENSES	136,829.51	885,859.61
TOTAL OPERATION EXPENSES	P 611,460.78	P 3,220,545.62
Repairs and Maintenance		
Repairs and Maintenance - Irrigation and Water Sy	P 2,274.88	P 27,640.68
Repairs and Maintenance - Other Machinery and Equip	-	4,758.00
Repairs and Maintenance - Motor Vehicles	150.00	3,930.00
TOTAL MAINTENANCE EXPENSES	2,424.88	36,328.68
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 613,885.66	P 3,256,874.30
Depreciation		
Depreciation - Irrigation and Water Systems and S	P 79,980.37	P 472,711.20
Depreciation - Other Structures	284.70	1,708.20
Depreciation - Office Equipment	280.63	1,683.78
Depreciation - Furniture and Fixtures	429.27	2,575.62
Depreciation - IT Equipment	3,988.27	23,929.62
Depreciation - Machinery	24,703.62	146,121.72
Depreciation - Other Machineries and Equipment	1,789.57	10,737.42
Depreciation - Motor Vehicles	1,441.35	8,648.10
Depreciation - Other Transportation Equipment	20.36	122.16
TOTAL DEPRECIATION EXPENSES	112,918.14	668,237.82
TOTAL OPERATING EXPENSES	P 726,803.80	P 3,925,112.12
NET OPERATING INCOME	207,283.36	1,550,350.39
Financial Expenses		
Interest Expenses	91,915.00	556,144.00
Other Financial Charges	-	4,584.02
SUBTOTAL	P 91,915.00	P 560,728.02
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(99,115.00)	(587,928.02)
NET INCOME /(LOSS)	P 108,168.36	P 962,422.37
	(0.00)	-
	108,168.36	962,422.37

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 June 30, 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 882,644.66 P	4,890,728.18
Collection of Receivables	9,840.58	67,771.16
Collection of Other Income	40,985.00	391,753.58
Interest Income	3,675.61	8,266.23
Other Receipts	5,025.27	33,249.54
Total Cash Inflows	P 942,171.12 P	5,391,768.69
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	180,063.33	1,113,630.53
Payment of Personal Services	311,698.37	1,411,961.24
Cash Advances	25,200.00	164,194.70
Remittance of Inter-Agencies		
Payables	135,119.48	653,289.44
Payment of Supplies and Materials		426,900.46
Payment of Accounts Payables	1,500.00	264,832.43
Others	8,549.90	37,010.27
Total Cash Outflows	662,131.08	4,071,819.07
Total Cash Provided (used) by Operating Activities	P 280,040.04 P	1,319,949.62
<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		
Land	7,500.00	1,507,500.00
Buildings	-	-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments		71,443.62
Construction works	153,000.00	153,000.00
Other Property, Plant and Equipment		25,496.00
Transportation Equipment	51,941.56	51,941.56
Total Cash Outflows	212,441.56	1,809,381.18

Total Cash Provided (Used) by Investing Activities	P	(212,441.56)	P	(1,809,381.18)
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		-		-
Cash Outflows:				
Payment of Domestic Loan		137,286.00		819,062.00
Payment of Interest on Loan Payable		91,915.00		556,144.00
Total Cash Outflows		229,201.00		1,375,206.00
Total Cash Provided (used) by Financing Activities		(229,201.00)		(1,375,206.00)
TOTAL CASH INFLOWS	P	942,171.12	P	5,391,768.69
TOTAL CASH OUTFLOWS		1,103,773.64		7,256,406.25
NET CASH INFLOWS		(161,602.52)		(1,864,637.56)
Cash Provided by Operating, Investing and Financing Activi		(161,602.52)		(1,864,637.56)
Add: Cash and Cash Equivalents - Beginning		5,932,069.83		7,635,104.87
Cash and Cash Equivalents, Ending	P	5,770,467.31	P	5,770,467.31

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		19,601.96		
Cash in Bank -Landbank- Talavera	P	4,812,490.69		
Cash in Bank -Landbank- Cabanatuan		888,332.63		
Cash In Bank -LBP Talavera-Terminal leave		50,042.03		-
				5,770,467.31
			P	5,770,467.31

Prepared by:


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Noted by:


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