



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

MONTHLY DATA SHEET

For the month ended July 31, 2017

1. SERVICE CONNECTION DATA:

| | | | |
|-----------------------|-------|--------------------------|----|
| 1.1 Total Services | 1,988 | 1.6 Changes: New | 23 |
| 1.2 Total Active | 1,891 | Reconnected | 21 |
| 1.3 Total Metered | 1,891 | Disconnected | 19 |
| 1.4 Total Billed | 1,761 | 1.7 Customer in arrears: | |
| 1.5 Population Served | 8,805 | Number | |

2. PRESENT WATER RATES: Effective

Effective

| | | | | | | |
|------------------------|---------------------|---------------------|--|---------------------|---------------------|-------------------|
| LWUA Approved? | YES / | NO _____ | Date Approved <u>December 18, 2006</u> | | | |
| | | | 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 | <u>1,678</u> P | <u>239.00</u> P | <u>25.30</u> P | <u>26.90</u> P | <u>28.85</u> P | <u>31.10</u> |
| Commercial/Industrial | <u>83</u> P | <u>478.00</u> P | <u>50.60</u> P | <u>53.80</u> P | <u>57.70</u> P | <u>62.20</u> |
| Commercial A | <u> </u> P | <u> </u> P | <u> </u> P | <u> </u> P | <u> </u> P | <u> </u> |
| Commercial B | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Commercial C | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Wholesale/Bulk | <u>-</u> P | <u> </u> P | <u> </u> P | <u> </u> P | <u> </u> P | <u> </u> |

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales):

This Month (TM)

Year -to-Date (YTD)

| | | | | |
|--------------------------|---|------------|---|--------------|
| a. Current (metered) | P | 877,210.75 | P | 5,812,612.60 |
| b. Current (flat rate) | | - | | - |
| c. Penalty Charges | | 20,121.63 | | 132,650.20 |
| TOTALS | P | 897,332.38 | P | 5,945,262.80 |

3.2 COLLECTIONS (Water Sales)

| | | | | |
|-------------------------------|---|------------|---|--------------|
| a. Current Accounts | P | 462,471.39 | P | 2,544,351.09 |
| b. Arrears (Current Years) | | 390,652.28 | | 1,980,113.08 |
| c. Arrears (Previous Years) | | 6,288.41 | | 288,580.96 |
| d. Penalty | | 20,121.63 | | 112,041.74 |
| e. Rebates | | (5,139.17) | | (36,008.84) |
| TOTALS | P | 874,394.54 | P | 4,889,078.03 |

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

1,533,069.70

| | | | |
|----------------------------------|----------------------|---------|--------|
| 3.4 ON - TIME PAID, THIS MONTH = | (3.2.a) | X 100 = | 52.72% |
| | (3.1.a) + (3.1.b) | | |
| COLLECTION EFFICIENCY, YTD = | (3.2.a) + (3.2.b) | X 100 = | 76.10% |
| | 3.1 Totals | | |
| COLLECTION RATIO, YTD = | 3.2 Totals | X 100 = | 65.38% |
| | 3.1 Totals + 3.3 ytd | | |

4. FINANCIAL DATA:

4.1 REVENUE

| | <u>This Month (TM)</u> | <u>Year-To-Date (YTD)</u> |
|-------------------|--------------------------|----------------------------|
| a. Operating | P 982,561.75 | P 6,458,024.26 |
| b. Non- Operating | - | - |
| TOTALS | P 982,561.75 | P 6,458,024.26 |

4.2 EXPENSES :

| | <u>This Month (TM)</u> | <u>Year-To-Date (YTD)</u> |
|---|--------------------------|----------------------------|
| a. Salaries and Wages | P 230,093.82 | P 2,060,438.18 |
| b. Pumping cost (Fuel, Oil, Electric) | 72,002.52 | 514,422.22 |
| c. Chemicals (treatment) | 6,295.87 | 68,217.82 |
| d. Other O & M Expense | 220,133.68 | 1,169,521.97 |
| e. Depreciation Expense | 113,043.63 | 781,281.45 |
| f. Interest Expense | 91,601.00 | 647,745.00 |
| g. Others | - | 4,584.02 |
| TOTALS | 733,170.52 | 5,246,210.66 |

4.3 NET INCOME (LOSS) :

| | |
|--------------|----------------|
| P 249,391.23 | P 1,211,813.60 |
| - | (0.00) |

4.4 CASH FLOW REPORT:

| | | |
|---------------------------------|----------------|----------------|
| a. Receipts | P 953,555.50 | P 6,345,324.19 |
| b. Disbursement | 1,042,984.15 | 8,299,390.40 |
| c. Net Receipt (disbursement) | (89,428.65) | (1,954,066.21) |
| d. Cash balance, beginning | 5,770,467.31 | 7,635,104.87 |
| e. Cash balance, ending | P 5,681,038.66 | P 5,681,038.66 |

4.5 MISCELLANEOUS FINANCIAL DATA:

| | | | |
|-----------------------------|--------------|---|-----------------|
| a. Loan Funds (Total) | (0.00) | c. Inventories | P 703,600.53 |
| 1. Cash on Hand | - | d. Accts.Receivable | |
| 2. Cash in Bank | (0.00) | (customer) | P 1,533,069.70 |
| b. WD Funds (Total) | 5,640,996.63 | e. Customer's deposit | P - |
| 1. Cash on Hand | - | f. Loans Payable | |
| 2. Cash on Hand-new cashier | 21,843.73 | LWUA | P 31,974,335.12 |
| 3. Cash in Bank | 4,694,251.17 | g. Payable to suppliers and other creditors | 1,019,856.85 |
| 4. Investments | - | h. Total Debt Service (LWUA Loan) | P |
| 5. Working Fund (| 10,000.00) | | |
| 6. Reserves | 914,901.73 | | |

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 | 28,971 | 202,784 | Based on flow meter |
| Pumping station 2 | 5,441 | 29,838 | Based on flow meter |
| b. Gravity | | m3 | |
| c. TOTALS | 34,412 | 232,622 | Based on flow meter |

| 5.3 WATER PRODUCTION COST : | | Y-T-D |
|--|-------------|---------------|
| a. Total power consumption for pumping | 8,599 kwh | 59,010 kwh |
| b. Total power cost for pumping | P 38,437.53 | P 262,933.60 |
| c. Other energy cost for pumping | P 864.60 | P 10,155.87 |
| d. Total pumping hours (motor drive) | 747.05 hrs. | 5,416.62 hrs. |
| e. Total pumping hours (engine drive) | 10.15 hrs. | 117.41 hrs. |
| f. Total gas chlorine consumed | | - |
| g. Total powder chlorine consumed | 36.00 kg. | 235.00 kg. |
| h. Total chlorine cost | P 5,999.76 | P 39,165.10 |
| i. Total cost of other chemicals | - | - |

| 5.4 ACCOUNTED WATER USE: | THIS MONTH | Year - to- Date |
|--|------------|-----------------|
| a. Metered billed | 32,385 m3 | 213,807 m3 |
| b. Unmetered billed | - | - m3 |
| c. Total billed (5.4.a + 5.4.b) | 32,385 m3 | 213,807 m3 |
| d. Metered unbilled | 36 m3 | 4,706 m3 |
| e. Unmetered unbilled | 815 m3 | 923 m3 |
| f. Total Accounted (5.4.c + 5.4.d + 5.4.e) | 33,236 m3 | 219,435 m3 |

| 5.5 WATER USE ASSESSMENT : | | |
|---|----------------------------|----------|
| a. Ave. monthly consumption/connection | | 18.87 m3 |
| b. Ave. per capita/day consumption | | 3.15 m3 |
| c. Accounted water 5.4.f 5.2.c X 100 = | 219,435.23 232,622.00 x | 100 |
| d. Revenue producing water 5.4.c 5.2.c X 100 = | 213,807.00 232,622.00 x | 100 |

| 6. MISCELLANEOUS DATA: | | | | |
|--------------------------|--|--------------|---------------|-------|
| 6.1 Employees : | a. Total 14 | Regular 8 | Contractual 6 | |
| | b. No. of connections/employee | | 198.80 | |
| | 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 | 28 |
| | b. No. of negative results | | 0 | 0 |
| | c. Tests results submitted to LWUA (Y/N) | | 4 | 28 |
| 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 | 16 | 58 | | |
| b. Policies passed | n/a | n/a | | |
| c. Directors' fees paid | P | P | | |
| d. Meetings : | | | | |
| 1. Held (No.) | 2 | 14 | | |
| 2. Regular (No.) | 2 | 14 | | |
| 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 - | - | - |

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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:


VERIFIED BY:


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

Date _____

NOTED BY:

RECORDED BY:


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

F M D
Date _____



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

BALANCE SHEET

As of July 31, 2017

ASSETS AND OTHER DEBITS

| CURRENT ASSETS | | Amount | % to Total |
|--|---|-----------------------|------------|
| CASH | | | |
| Cash - Collecting Officer | P | 21,843.73 | 0.00 |
| Cash Disbursing Officer | | 0.00 | 0.00 |
| Petty Cash Fund | | 10,000.00 | 0.00 |
| Cash in Bank - Landbank, Current Account | | 4,694,251.17 | 0.10 |
| Cash in Bank - Landbank, Current Account | | 50,042.03 | 0.00 |
| Cash in Bank - LBP reserved, Savings Account | | 914,901.73 | 0.02 |
| Receivables | | | |
| Accounts Receivable | | 1,533,069.70 | 0.03 |
| Allowance for Doubtful Accounts | | (140,289.55) | (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 | | 17,165.98 | 0.00 |
| Construction Materials Inventory | | 661,389.35 | 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>8,042,498.38</u> | 0.17 |
| <u>Property, Plant and Equipment</u> | | | |
| Land | P | 1,681,945.68 | 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 | | 6,654,874.35 | 0.14 |
| Services | | 1,219,015.33 | 0.03 |
| Meters | | 2,604,913.54 | 0.05 |
| Hydrants | | 45,000.00 | 0.00 |
| Other Transmission and Distribution Mains | | 113,000.00 | 0.00 |
| Accumulated Depreciation - Irrigation and Water Syst | | (3,825,696.35) | (0.08) |

| | | |
|---|------------------------|-------------|
| Building | | - |
| Other Structures | 151,477.00 | 0.00 |
| Accumulated Depreciation - Other Structures | (13,380.87) | (0.00) |
| Office Equipment, Furniture and Fixtures | | - |
| Office Equipment | 83,029.79 | 0.00 |
| Accumulated Depreciation - Office Equipment | (18,210.36) | (0.00) |
| Furniture and Fixtures | 61,359.95 | 0.00 |
| Accumulated Depreciation - Furniture and Fixtures | (21,687.77) | (0.00) |
| IT Equipment and Software | 306,002.45 | 0.01 |
| Accumulated Depreciation - IT Equipment and Softwa | (137,109.01) | (0.00) |
| Machinery and Equipment | | - |
| Machinery | | - |
| Pumping Plant | | - |
| Power Production Equipment | 2,421,228.40 | 0.05 |
| Pumping Equipment | 709,116.00 | 0.01 |
| Other Pumping Plant | 36,000.00 | 0.00 |
| Water Treatment Plant | 211,059.29 | 0.00 |
| Accumulated Depreciation - Machinery | (1,257,297.46) | (0.03) |
| Other Machinery and Equipment | 229,750.08 | 0.00 |
| Accumulated Depreciation - Other Machinery and Equ | (60,589.09) | (0.00) |
| Transportation Equipment | | - |
| Motor Vehicles | 188,111.18 | 0.00 |
| Accumulated Depreciation - Motor Vehicles | (69,148.17) | (0.00) |
| Other Transportation Equipment | 13,451.00 | 0.00 |
| Accumulated Depreciation - Other Transportation Equ | (1,119.78) | (0.00) |
| | - | - |
| Accumulated Depreciation | (6,224,842.96) | (0.13) |
| | | - |
| TOTAL | P 20,444,294.86 | 0.42 |
| Construction in Progress | | - |
| Construction in Progress - NLIF | 17,139,281.89 | 0.36 |
| Construction in Progress - BY WD | 2,630,038.68 | 0.05 |
| TOTAL CONSTRUCTION IN PROGRESS | P 19,769,320.57 | 0.41 |
| | | - |
| TOTAL PROPERTY, PLANT AND EQUIPMENT | P 40,213,615.43 | 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 48,268,113.81 | 100% |
| | (0.00) | |

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

| | <u>Amount</u> | <u>% to Total</u> |
|--------------------------------|-----------------------|-------------------|
| Accounts Payable | P 984,675.38 | 0.02 |
| Due to Officers and Employees | 141,469.75 | 0.00 |
| Due to BIR | 571,340.69 | 0.01 |
| Due to GSIS | 38,978.33 | 0.00 |
| Due to PAG-IBIG | 2,930.84 | 0.00 |
| Due to PHILHEALTH | 15,782.46 | 0.00 |
| Due to Other NGAs | 35,181.47 | 0.00 |
| TOTAL CURRENT LIABILITY | P 1,790,358.92 | 0.04 |

Long-term Liabilities

| | | |
|------------------------------------|------------------------|-------------|
| Loans Payable - Domestic -NLIF | P 9,757,200.00 | 0.20 |
| Loans Payable - Domestic -kfw/Iwua | 22,217,135.12 | 0.46 |
| Other Long-Term Liabilities | - | - |
| Total Long-term Liabilities | P 31,974,335.12 | 0.66 |

Deferred Credits

| | | |
|--------------------------|------------------------|-------------|
| Other Deferred | 1,130.85 | 0.00 |
| TOTAL LIABILITIES | P 33,765,824.89 | 0.70 |

EQUITY

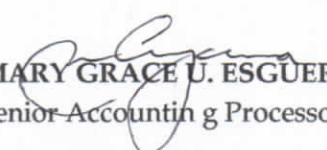
| | | |
|----------------------------------|------------------------|-------------|
| Government Equity | P - | - |
| Donated Capital | - | - |
| Retained Earnings | 13,290,475.33 | 0.28 |
| Add/less: | - | - |
| Net income/(loss) for the period | 1,211,813.60 | 0.03 |
| TOTAL EQUITY | P 14,502,288.93 | 0.30 |

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

| | |
|------------------------|-------------|
| P 48,268,113.81 | 100% |
| 0.00 | |

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A


ANNE LORELIE DL. LAURETA
 General Manager-OIC



Republic of the Philippines
LICAB WATER DISTRICT
Don Dalmacio Ave.,
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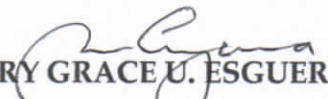
INCOME STATEMENT
For the month ended July 31, 2017

| | <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 877,210.75 | P 5,812,612.60 |
| TOTAL WATER SALES | <u>877,210.75</u> | <u>5,812,612.60</u> |
| OTHER OPERATING INCOME: | | |
| Interest Income | P - | P 8,266.23 |
| Other Business Income | | |
| Miscellaneous Service Revenues | 87,168.54 | 504,167.77 |
| Other Water Revenues | 3,200.00 | 25,800.00 |
| Fines and Penalties - Business Income | 20,121.63 | 132,650.20 |
| Other Fines and Penalties - | - | 5,000.00 |
| Miscellaneous Income | - | 10,000.00 |
| TOTAL OTHER OPERATING INCOME | <u>110,490.17</u> | <u>685,884.20</u> |
| TOTAL OPERATING REVENUES | <u>P 987,700.92</u> | <u>P 6,498,496.80</u> |
| LESS: DEDUCTIONS: | | |
| REBATES | 5,139.17 | 40,472.54 |
| TOTAL NET OPERATING REVENUES | <u>P 982,561.75</u> | <u>P 6,458,024.26</u> |
| OTHER GENERAL INCOME | | |
| LESS:EXPENSES | | |
| OPERATING EXPENSES | | |
| <i>Generation, Transmission and Distribution Expenses</i> | | |
| Fuel for Power Production | 2,434.00 | 9,621.74 |
| Power/Fuel Purchased for Pumping PS 1 | 69,568.52 | 451,974.80 |
| Power/Fuel Purchased for Pumping-PS 2 | - | 52,825.68 |
| Water Treatment Operations expenses | 2,000.00 | 29,840.00 |
| Chemical, Filtering and Laboratory Supplies Exp | 4,295.87 | 38,377.82 |
| | <u>P 78,298.39</u> | <u>P 582,640.04</u> |
| Personal Services | | |
| Salaries and Wages – Regular | P 135,511.00 | P 943,489.00 |
| Salaries and Wages – Contractual | 49,084.00 | 429,871.00 |
| Personal Economic Relief Allowance (PERA) | 16,000.00 | 112,000.00 |
| Additional Compensation (ADCOM) | - | 16,057.80 |
| Representation Allowance (RA) | 5,000.00 | 35,000.00 |
| Transportation Allowance (TA) | 5,000.00 | 35,000.00 |
| Clothing/Uniform Allowance | - | 40,000.00 |

| | | |
|---|---------------------|-----------------------|
| Subsistence, Laundry and Quarters Allowances | | |
| Productivity Incentive Allowance | - | - |
| Other Bonuses and Allowances | - | 83,051.00 |
| Honoraria | - | 94,600.00 |
| Hazard Pay | | |
| Longevity Pay | | |
| Overtime and Night Pay | | |
| Cash Gift | - | - |
| Year End Bonus | - | 135,511.00 |
| TOTAL PERSONNEL SERVICES | P 210,595.00 | P 1,924,579.80 |
| Personnel Benefit Contributions | | |
| Life and Retirement Insurance Contributions | 16,261.32 | 97,160.88 |
| PAG-IBIG Contributions | 800.00 | 5,600.00 |
| PHILHEALTH Contributions | 1,637.50 | 11,337.50 |
| ECC Contributions | 800.00 | 5,600.00 |
| Other Personnel Benefits | | |
| Other Personnel Benefits | - | 16,160.00 |
| TOTAL PERSONNEL BENEFITS | 19,498.82 | 135,858.38 |
| TOTAL PERSONNEL SERVICES AND BENEFITS | P 230,093.82 | P 2,060,438.18 |
| Maintenance and Other Operating Expenses | | |
| Traveling Expenses – Local | 25,058.00 | 272,583.19 |
| Training Expenses | 30,349.40 | 231,098.40 |
| Office Supplies Expenses | 4,653.75 | 66,986.00 |
| Accountable Forms Expenses | - | 7,500.00 |
| Gasoline, Oil, Lubricants and Other Fuel Expenses | 4,397.07 | 32,519.50 |
| Other Supplies Expenses | 984.00 | 42,374.00 |
| Electricity Expenses | 3,566.12 | 26,879.45 |
| Postage and Deliveries | 100.00 | 6,981.00 |
| Telephone Expenses – Mobile | 5,429.89 | 25,086.82 |
| Internet Expenses | 999.00 | 6,993.00 |
| Membership Dues and Contribution to Organizations | 1,000.00 | 20,725.00 |
| Printing, Binding and Reproduction Expenses | 160.00 | 8,128.00 |
| Rent Expenses | 6,500.00 | 41,500.00 |
| Representation Expenses | 7,505.45 | 59,849.81 |
| Legal Services | 1,300.00 | 1,800.00 |
| General Services | 1,500.00 | 9,750.00 |

| | | |
|--|---------------------|-----------------------|
| Miscellaneous Expenses | - | 8,004.33 |
| Taxes, Duties and Licenses | 17,590.67 | 119,212.35 |
| Fidelity Bond Premiums | 4,050.00 | 5,400.00 |
| Insurance Expenses | - | 7,632.11 |
| Bad Debts Expenses | 97,529.71 | 97,529.71 |
| TOTAL OTHER OPERATION EXPENSES | 212,673.06 | 1,098,532.67 |
| TOTAL OPERATION EXPENSES | P 521,065.27 | P 3,741,610.89 |
| Repairs and Maintenance | | |
| Repairs and Maintenance - Irrigation and Water Systems | P 5,626.62 | P 33,267.30 |
| Repairs and Maintenance - Other Machinery and Equipment | 884.00 | 5,642.00 |
| Repairs and Maintenance - Motor Vehicles | 740.00 | 4,670.00 |
| TOTAL MAINTENANCE EXPENSES | 7,460.62 | 43,789.30 |
| TOTAL OPERATION AND MAINTENANCE EXPENSES | P 528,525.89 | P 3,785,400.19 |
| Depreciation | | |
| Depreciation - Irrigation and Water Systems and Structures | P 80,205.61 | P 552,916.81 |
| Depreciation - Other Structures | 284.70 | 1,992.90 |
| Depreciation - Office Equipment | 280.63 | 1,964.41 |
| Depreciation - Furniture and Fixtures | 429.27 | 3,004.89 |
| Depreciation - IT Equipment | 3,988.27 | 27,917.89 |
| Depreciation - Machinery | 24,703.62 | 170,825.34 |
| Depreciation - Other Machineries and Equipment | 1,689.82 | 12,427.24 |
| Depreciation - Motor Vehicles | 1,441.35 | 10,089.45 |
| Depreciation - Other Transportation Equipment | 20.36 | 142.52 |
| TOTAL DEPRECIATION EXPENSES | 113,043.63 | 781,281.45 |
| TOTAL OPERATING EXPENSES | P 641,569.52 | P 4,566,681.64 |
| NET OPERATING INCOME | 340,992.23 | 1,891,342.62 |
| Financial Expenses | | |
| Interest Expenses | 91,601.00 | 647,745.00 |
| Other Financial Charges | - | 4,584.02 |
| SUBTOTAL | P 91,601.00 | P 652,329.02 |
| TOTAL NON-OPERATING REVENUES/DEDUCTIONS | (91,601.00) | (679,529.02) |
| NET INCOME /(LOSS) | P 249,391.23 | P 1,211,813.60 |
| | 249,391.23 | 1,211,813.60 |

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE D.L. 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 July 31, 2017

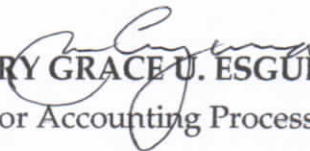
| | <u>CM</u> | <u>Y-T-D</u> |
|---|---------------------|-----------------------|
| <u>Cash Flows from Operating Activities</u> | | |
| Cash Inflows: | | |
| Cash Inflows | | |
| Collection of Business Income | ₱ 874,394.54 | ₱ 5,765,122.72 |
| Collection of Receivables | 9,648.42 | 77,419.58 |
| Collection of Other Income | 65,291.00 | 457,044.58 |
| Interest Income | - | 8,266.23 |
| Other Receipts | 4,221.54 | 37,471.08 |
| Total Cash Inflows | ₱ 953,555.50 | ₱ 6,345,324.19 |
| Cash Outflows: | | |
| Payment of Operating Expenses: | | |
| Payment of Maintenance and Other Operating Expe | 162,579.20 | 1,276,209.73 |
| Payment of Personal Services | 164,374.41 | 1,576,335.65 |
| Cash Advances | 12,460.00 | 176,654.70 |
| Remittance of Inter-Agencies | | |
| Payables | 143,169.11 | 796,458.55 |
| Payment of Supplies and Materials | | 426,900.46 |
| Payment of Accounts Payables | 100,087.43 | 364,919.86 |
| Others | | 37,010.27 |
| Total Cash Outflows | 582,670.15 | 4,654,489.22 |
| Total Cash Provided (used) by Operating Activities | ₱ 370,885.35 | ₱ 1,690,834.97 |
| <u>Cash Flows from Investing Activities:</u> | | |
| Cash Inflows: | | |
| Payment of Property, Plant and Equipment | | |
| Total Cash Inflows | ₱ | ₱ |
| Cash Outflows: | | |
| Investments in Securities | | |
| Purchase/construction of | | |
| Land | 128,250.00 | 1,635,750.00 |
| Buildings | - | - |
| Office Equipment, Furnitures and | | |
| Fixtures, IT equipment, Machineries and | | |
| other Equipments | 73,708.00 | 145,151.62 |
| Construction works | 28,955.00 | 181,955.00 |
| Other Property, Plant and Equipment | | 25,496.00 |
| Transportation Equipment | 200.00 | 52,141.56 |
| Total Cash Outflows | 231,113.00 | 2,040,494.18 |

| | | | | |
|---|----------|---------------------|----------|-----------------------|
| Total Cash Provided (Used) by Investing Activities | ₱ | (231,113.00) | ₱ | (2,040,494.18) |
| Cash Flows from Financing Activities | | | | |
| Cash Inflows: | | | | |
| turn-over cash from Project | | - | | - |
| Total Cash Inflows | | - | | - |
| Cash Outflows: | | | | |
| Payment of Domestic Loan | | 137,600.00 | | 956,662.00 |
| Payment of Interest on Loan Payable | | 91,601.00 | | 647,745.00 |
| Total Cash Outflows | | 229,201.00 | | 1,604,407.00 |
| Total Cash Provided (used) by Financing Activities | | (229,201.00) | | (1,604,407.00) |
| TOTAL CASH INFLOWS | ₱ | 953,555.50 | ₱ | 6,345,324.19 |
| TOTAL CASH OUTFLOWS | | 1,042,984.15 | | 8,299,390.40 |
| NET CASH INFLOWS | | (89,428.65) | | (1,954,066.21) |
| Cash Provided by Operating, Investing and Financing Activi | | (89,428.65) | | (1,954,066.21) |
| Add: Cash and Cash Equivalents - Beginning | | 5,770,467.31 | | 7,635,104.87 |
| Cash and Cash Equivalents, Ending | ₱ | 5,681,038.66 | ₱ | 5,681,038.66 |

CASH BALANCE-END BREAKDOWN:

| | | | | |
|---|----------|--------------|----------|---------------------|
| Cash Collecting Officer-Jay-Ar | | 21,843.73 | | |
| Cash in Bank -Landbank- Talavera | ₱ | 4,694,251.17 | | |
| Cash in Bank -Landbank- Cabanatuan | | 914,901.73 | | |
| Cash In Bank -LBP Talavera-Terminal leave | | 50,042.03 | | - |
| | | | | 5,681,038.66 |
| | | | ₱ | 5,681,038.66 |

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager - OIC