



## LICAB WATER DISTRICT

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

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May 15, 2017

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

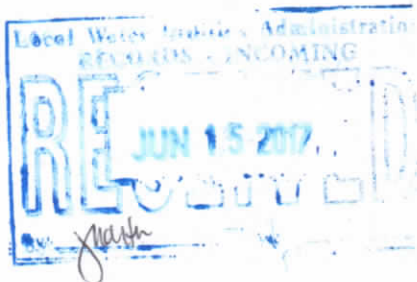
Dear Ma'am,

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

Thank you very much.

With regards for,  
Licab Water District

  
**ANNE LORELIE D.L. LAURETA**  
General Manager - OIC





## MONTHLY DATA SHEET

For the month ended May 31, 2017

### 1. SERVICE CONNECTION DATA:

1.1 Total Services	1,952	1.6 Changes: New	28
1.2 Total Active	1,855	Reconnected	24
1.3 Total Metered	1,855	Disconnected	16
1.4 Total Billed	1,721	1.7 Customer in arrears:	
1.5 Population Served	8,605	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	1,638 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 893,648.25	P 4,071,433.75
b. Current ( flat rate )	-	-
c. Penalty Charges	21,331.70	91,920.11
TOTALS	P 914,979.95	P 4,163,353.86

#### 3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P 482,281.87	P 2,081,879.70
b. Arrears ( Current Years )	421,963.08	1,589,460.80
c. Arrears ( Previous Years )	9,181.02	282,292.55
d. Penalty	21,331.70	91,920.11
e. Rebates	(6,294.12)	(30,869.67)
TOTALS	P 928,463.55	P 4,014,683.49

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

3.4 ON - TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3.1.b)	X 100 =	53.97%
COLLECTION EFFICIENCY, YTD =	(3.2.a) + ( 3.2.b ) 3.1 Totals	X 100 =	88.18%
COLLECTION RATIO, YTD =	3.2 Totals 3.1 Totals + 3.3 ytd	X 100 =	73.26%

4. FINANCIAL DATA:

4.1 REVENUE

	<u>This Month ( TM )</u>	<u>Year-To-Date (YTD )</u>
a. Operating	P 1,021,401.99	P 4,541,375.35
b. Non- Operating	-	-
TOTALS	P 1,021,401.99	P 4,541,375.35

4.2 EXPENSES :

	<u>This Month ( TM )</u>	<u>Year-To-Date (YTD )</u>
a. Salaries and Wages	P 403,095.32	P 1,438,099.04
b. Pumping cost ( Fuel, Oil, Electric )	81,871.00	368,700.15
c. Chemicals ( treatment )	5,499.78	53,255.55
d. Other O & M Expense	193,970.04	802,933.90
e. Depreciation Expense	112,074.52	555,319.68
f. Interest Expense	92,229.00	464,229.00
g. Others	-	4,584.02
TOTALS	888,739.66	3,687,121.34

4.3 NET INCOME ( LOSS ) :

P 132,662.33	P 854,254.01
-	-

4.4 CASH FLOW REPORT:

a. Receipts	P 1,030,793.69	P 4,449,597.57
b. Disbursement	1,086,752.38	6,152,632.61
c. Net Receipt ( disbursement )	(55,958.69)	(1,703,035.04)
d. Cash balance, beginning	5,988,028.52	7,635,104.87
e. Cash balance, ending	P 5,932,069.83	P 5,932,069.83

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 851,878.37
1. Cash on Hand	-	d. Accts.Receivable ( customer )	P 1,316,562.68
2. Cash in Bank	(0.00)	e. Customer's deposit	P -
b. WD Funds (Total)	5,902,049.38	f. Loans Payable	
1. Cash on Hand	-	LWUA	P 32,249,221.12
2. Cash on Hand-new cashier	9,242.15	g. Payable to suppliers and other creditors	1,036,146.82
3. Cash in Bank	5,022,901.53	h. Total Debt Service (LWUA Loan)	P
4. Investments	-		
5. Working Fund (	10,000.00 )		
6. Reserves	859,905.70		

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY

	<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	31,002	143,741	Based on flow meter
Pumping station 2	6,175	24,397	Based on flow meter
b. Gravity		m3	
c. TOTALS	37,177	168,138	Based on flow meter

## 5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	9,056 kwh	41,914 kwh
b. Total power cost for pumping	P 40,480.32	P 186,514.48
c. Other energy cost for pumping	P 1,816.75	P 5,475.27
d. Total pumping hours (motor drive)	816.03 hrs.	3,928.16 hrs.
e. Total pumping hours (engine drive)	18.35 hrs.	70.68 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	34.50 kg.	166.00 kg.
h. Total chlorine cost	P 5,749.77	P 27,665.56
i. Total cost of other chemicals	-	-

## 5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to- Date
a. Metered billed	33,188 m3	148,290 m3
b. Unmetered billed	-	- m3
c. Total billed ( 5.4.a + 5.4.b )	33,188 m3	148,290 m3
d. Metered unbilled	28 m3	125 m3
e. Unmetered unbilled	855 m3	4,255 m3
f. Total Accounted ( 5.4.c + 5.4.d + 5.4.e)	34,071 m3	152,670 m3

## 5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection		19.80 m3
b. Ave. per capita/day consumption		3.30 m3
c. Accounted water 5.4.f	152,670.01	
5.2.c X 100 =	168,138.00	90.80%
d. Revenue producing water 5.4.c	148,290.00	
5.2.c X 100 =	168,138.00	88.20%

## 6. MISCELLANEOUS DATA:

6.1 Employees :	a. Total 14	Regular 8	Contractual 6
	b. No. of connections/employee		195.20
	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	20
0	0
4	20

## 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	4	35
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held ( No.)	2	10
2. Regular ( No.)	2	10
3. Special ( No.)	-	

## 7. STATUS OF VARIOUS DEVELOPMENTS:

## 7.1 STATUS OF LOAN as of

Type of Loans/Funds

- a. Early Action  
b. Interim Improvement  
c. Comprehensive  
d. New Service Connection  
e. BPW Funds  
f. LEVEL III LOAN

TOTALS

	Committed	AVAILMENTS TO DATE 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:

VERIFIED BY:

MARY GRACE U. ESGUERRA  
Sr. Accounting Processor A

Date

Date

NOTED BY:

RECORDED BY:

ANNE LORELIE DL. 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 May 31, 2017

### ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
<b>CASH</b>			
Cash - Collecting Officer	P	9,242.15	0.00
Cash Disbursing Officer		0.00	0.00
Petty Cash Fund		10,000.00	0.00
Cash in Bank - Landbank, Current Account		5,022,901.53	0.10
Cash in Bank - Landbank, Current Account		40,020.45	0.00
Cash in Bank - LBP reserved, Savings Account		859,905.70	0.02
<b>Receivables</b>			
Accounts Receivable		1,316,562.68	0.03
Allowance for Doubtful Accounts		(42,759.84)	(0.00)
Notes Receivable		-	-
Due from Officers and Employees		600.00	0.00
Receivables - Disallowances/Charges		(0.00)	(0.00)
Other Receivables		203,754.11	0.00
<b>Inventories</b>			
Office Supplies Inventory		41,250.00	0.00
Accountable Forms Inventory		25,045.20	0.00
Medical, Dental and Laboratory Supplies Inventory		28,128.25	0.00
Construction Materials Inventory		798,704.92	0.02
<b>Prepayments and Deferred Charges</b>			
Prepaid Rent		(0.00)	(0.00)
Prepaid Insurance		1,525.03	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		-	-
Organization Cost		-	-
Other Prepaid Expenses		-	-
<b>Other Current Assets</b>			
Guaranty Deposits		-	-
Other Current Assets		-	-
Other Intangible Assets		-	-
<b>TOTAL CURRENT ASSETS</b>	P	<u>8,314,880.18</u>	0.17
<b><u>Property, Plant and Equipment</u></b>			
Land	P	1,546,195.68	0.03
Land Improvements		237,279.00	0.00
<b>Infrastructure Assets</b>			
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		1,169,105.46	0.02
Meters		2,564,073.86	0.05
Hydrants		45,000.00	0.00
Other Transmission and Distribution Mains		113,000.00	0.00
Accumulated Depreciation - Irrigation and Water Syst		(3,665,510.37)	(0.08)

<b>Building</b>		
Other Structures		-
Accumulated Depreciation - Other Structures	151,477.00	0.00
<b>Office Equipment, Furniture and Fixtures</b>	(12,811.47)	(0.00)
Office Equipment		-
Accumulated Depreciation - Office Equipment	83,029.79	0.00
Furniture and Fixtures	(17,649.10)	(0.00)
Accumulated Depreciation - Furniture and Fixtures	53,059.95	0.00
IT Equipment and Software	(20,829.23)	(0.00)
Accumulated Depreciation - IT Equipment and Software	306,002.45	0.01
<b>Machinery and Equipment</b>	(129,132.47)	(0.00)
Machinery		-
Pumping Plant		-
Power Production Equipment		-
Pumping Equipment	2,421,228.40	0.05
Other Pumping Plant	671,116.00	0.01
Water Treatment Plant	36,000.00	0.00
Accumulated Depreciation - Machinery	200,651.29	0.00
Other Machinery and Equipment	(1,207,890.22)	(0.03)
Accumulated Depreciation - Other Machinery and Equipment	212,750.08	0.00
<b>Transportation Equipment</b>	(57,109.70)	(0.00)
Motor Vehicles		-
Accumulated Depreciation - Motor Vehicles	135,969.62	0.00
Other Transportation Equipment	(66,265.47)	(0.00)
Accumulated Depreciation - Other Transportation Equipment	13,451.00	0.00
Accumulated Depreciation	(1,079.06)	(0.00)
	(6,224,842.96)	(0.13)
<b>TOTAL</b>	<u>P 20,312,967.52</u>	0.42
<b>Construction in Progress</b>		-
Construction in Progress - NLIF	17,139,281.89	0.36
Construction in Progress - BY WD	2,331,544.16	0.05
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<u>P 19,470,826.05</u>	0.40
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<u>P 39,783,793.57</u>	0.83
<b>Other Assets</b>		-
Items in Transit		-
Other Assets	12,000.00	0.00
<b>TOTAL OTHER ASSETS</b>	<u>P 12,000.00</u>	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<u>P 48,110,673.75</u>	100%
	(0.00)	

## LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

### CURRENT LIABILITIES

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 1,013,497.81	0.02
Due to Officers and Employees	141,469.75	0.00
Due to BIR	672,869.44	0.01
Due to GSIS	38,163.37	0.00
Due to PAG-IBIG	2,930.84	0.00
Due to PHILHEALTH	15,769.96	0.00
Due to Other NGAs	22,649.01	0.00
<b>TOTAL CURRENT LIABILITY</b>	<b>P 1,907,350.18</b>	<b>0.04</b>

### Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,826,400.00	0.20
Loans Payable - Domestic -kfw/lwua	22,422,821.12	0.47
Other Long-Term Liabilities	-	-
<b>Total Long-term Liabilities</b>	<b>P 32,249,221.12</b>	<b>0.67</b>

### Deferred Credits

Other Deferred	782.20	0.00
<b>TOTAL LIABILITIES</b>	<b>P 34,157,353.50</b>	<b>0.71</b>

### EQUITY

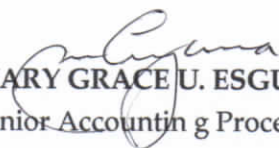
Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	13,099,066.25	0.27
Add/less:	-	-
Net income/(loss) for the period	854,254.01	0.02
<b>TOTAL EQUITY</b>	<b>P 13,953,320.26</b>	<b>0.29</b>

### TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

<b>P 48,110,673.75</b>	<b>100%</b>
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 May 31, 2017

	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
<b>Business Income</b>		
<b>Income from Waterworks/Irrigation Systems</b>		
Water Sales		
Metered Sales to General Customers	P 893,648.25	P 4,071,433.75
<b>TOTAL WATER SALES</b>	<b>893,648.25</b>	<b>4,071,433.75</b>
<b>OTHER OPERATING INCOME:</b>		
Interest Income	P -	P 4,590.62
Other Business Income		
Miscellaneous Service Revenues	98,816.16	370,200.54
Other Water Revenues	3,900.00	19,100.00
Fines and Penalties - Business Income	21,331.70	91,920.11
Other Fines and Penalties -	-	5,000.00
Miscellaneous Income	10,000.00	10,000.00
<b>TOTAL OTHER OPERATING INCOME</b>	<b>134,047.86</b>	<b>500,811.27</b>
<b>TOTAL OPERATING REVENUES</b>	<b>P 1,027,696.11</b>	<b>P 4,572,245.02</b>
<b>LESS: DEDUCTIONS:</b>		
REBATES	6,294.12	30,869.67
<b>TOTAL NET OPERATING REVENUES</b>	<b>P 1,021,401.99</b>	<b>P 4,541,375.35</b>
<b>OTHER GENERAL INCOME</b>		
<b>LESS:EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	1,956.50	3,892.50
Power/Fuel Purchased for Pumping PS 1	70,030.14	320,506.39
Power/Fuel Purchased for Pumping-PS 2	9,884.36	44,301.26
Water Treatment Operations expenses	-	25,840.00
Chemical, Filtering and Laboratory Supplies Exp	5,499.78	27,415.55
	<b>P 87,370.78</b>	<b>P 421,955.70</b>
<b>Personal Services</b>		
Salaries and Wages – Regular	P 135,511.00	P 672,467.00
Salaries and Wages – Contractual	71,562.00	296,415.00
Personal Economic Relief Allowance (PERA)	16,000.00	80,000.00
Additional Compensation (ADCOM)	-	16,057.80
Representation Allowance (RA)	5,000.00	25,000.00
Transportation Allowance (TA)	5,000.00	25,000.00
Clothing/Uniform Allowance	5,000.00	40,000.00

Honoraria	-	40,800.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>P 383,584.00</b>	<b>P 1,341,250.80</b>
<b>Personnel Benefit Contributions</b>		
Life and Retirement Insurance Contributions	16,261.32	64,638.24
PAG-IBIG Contributions	800.00	4,000.00
PHILHEALTH Contributions	1,650.00	8,050.00
ECC Contributions	800.00	4,000.00
<b>Other Personnel Benefits</b>		
Other Personnel Benefits	-	16,160.00
<b>TOTAL PERSONNEL BENEFITS</b>	<b>19,511.32</b>	<b>96,848.24</b>
<b>TOTAL PERSONNEL SERVICES AND BENEFITS</b>	<b>P 403,095.32</b>	<b>P 1,438,099.04</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses – Local	30,194.06	186,980.19
Training Expenses	92,149.00	181,249.00
Office Supplies Expenses	5,399.25	60,484.75
Accountable Forms Expenses	-	7,500.00
Gasoline, Oil, Lubricants and Other Fuel Expenses	5,316.31	24,797.54
Other Supplies Expenses	1,767.00	37,280.00
Electricity Expenses	3,709.54	19,653.24
Postage and Deliveries	6,391.00	6,706.00
Telephone Expenses – Mobile	3,714.85	16,127.85
Internet Expenses	999.00	4,995.00
Membership Dues and Contribution to Organizations	-	18,000.00
Printing, Binding and Reproduction Expenses	1,115.00	7,068.00
Rent Expenses	6,500.00	28,500.00
Representation Expenses	3,384.00	47,235.36
Legal Services	-	150.00
General Services	2,250.00	8,250.00

Miscellaneous Expenses	-	8,004.33
Taxes, Duties and Licenses	18,662.87	83,173.83
Fidelity Bond Premiums	1,350.00	1,350.00
Insurance Expenses	-	1,525.01
Bad Debts Expenses	-	-
<b>TOTAL OTHER OPERATION EXPENSES</b>	<b>182,901.88</b>	<b>749,030.10</b>
<b>TOTAL OPERATION EXPENSES</b>	<b>P 673,367.98</b>	<b>P 2,609,084.84</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance - Irrigation and Water Systems	P 9,408.16	P 25,365.80
Repairs and Maintenance - Other Machinery and Equipment	100.00	4,758.00
Repairs and Maintenance - Motor Vehicles	1,560.00	3,780.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>11,068.16</b>	<b>33,903.80</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>P 684,436.14</b>	<b>P 2,642,988.64</b>
<b>Depreciation</b>		
Depreciation - Irrigation and Water Systems and Structures	P 79,136.75	P 392,730.83
Depreciation - Other Structures	284.70	1,423.50
Depreciation - Office Equipment	280.63	1,403.15
Depreciation - Furniture and Fixtures	429.27	2,146.35
Depreciation - IT Equipment	3,988.27	19,941.35
Depreciation - Machinery	24,703.62	121,418.10
Depreciation - Other Machineries and Equipment	1,789.57	8,947.85
Depreciation - Motor Vehicles	1,441.35	7,206.75
Depreciation - Other Transportation Equipment	20.36	101.80
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>112,074.52</b>	<b>555,319.68</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>P 796,510.66</b>	<b>P 3,198,308.32</b>
<b>NET OPERATING INCOME</b>	<b>224,891.33</b>	<b>1,343,067.03</b>
<b>Financial Expenses</b>		
Interest Expenses	92,229.00	464,229.00
Other Financial Charges	-	4,584.02
<b>SUBTOTAL</b>	<b>P 92,229.00</b>	<b>P 468,813.02</b>
<b>TOTAL NON-OPERATING REVENUES/DEDUCTIONS</b>	<b>(92,229.00)</b>	<b>(488,813.02)</b>
<b>NET INCOME /(LOSS)</b>	<b>P 132,662.33</b>	<b>P 854,254.01</b>
	<b>132,662.33</b>	<b>854,254.01</b>

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 May 31, 2017

	<u>CM</u>	<u>Y-T-D</u>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
<b>Cash Inflows</b>		
Collection of Business Income	P 928,463.55	P 4,008,083.52
Collection of Receivables	13,391.48	57,930.58
Collection of Other Income	77,720.50	350,768.58
Interest Income		4,590.62
Other Receipts	11,218.16	28,224.27
<b>Total Cash Inflows</b>	P <u>1,030,793.69</u>	P <u>4,449,597.57</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	216,210.01	933,567.20
Payment of Personal Services	326,628.37	1,100,262.87
Cash Advances	34,000.00	138,994.70
Remittance of Inter-Agencies		
Payables	164,585.95	518,169.96
Payment of Supplies and Materials		426,900.46
Payment of Accounts Payables	89,187.43	263,332.43
Others		28,460.37
<b>Total Cash Outflows</b>	<u>830,611.76</u>	<u>3,409,687.99</u>
<b>Total Cash Provided (used) by Operating Activities</b>	P <u>200,181.93</u>	P <u>1,039,909.58</u>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Inflows:</b>		
Payment of Property, Plant and Equipment		
<b>Total Cash Inflows</b>	P _____	P _____
<b>Cash Outflows:</b>		
Investments in Securities		
Purchase/construction of		
Land		1,500,000.00
Buildings	-	-
Office Equipment, Furnitures and		
Fixtures, IT equipment, Machineries and		
other Equipments	1,443.62	71,443.62
Construction works	-	-
Other Property, Plant and Equipment - PY	25,496.00	25,496.00
<b>Total Cash Outflows</b>	<u>26,939.62</u>	<u>1,596,939.62</u>
<b>Total Cash Provided (Used) by Investing Activities</b>	P <u>(26,939.62)</u>	P <u>(1,596,939.62)</u>
<b><u>Cash Flows from Financing Activities</u></b>		

**Cash Inflows:**

turn-over cash from Project

**Total Cash Inflows****Cash Outflows:**

Payment of Domestic Loan

Payment of Interest on Loan Payable

**Total Cash Outflows****Total Cash Provided (used) by Financing Activities****TOTAL CASH INFLOWS****TOTAL CASH OUTFLOWS****NET CASH INFLOWS**

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents - Beginning

Cash and Cash Equivalents, Ending

-	-
-	-
136,972.00	681,776.00
92,229.00	464,229.00
<b>229,201.00</b>	<b>1,146,005.00</b>
<b>(229,201.00)</b>	<b>(1,146,005.00)</b>
<b>P 1,030,793.69 P</b>	<b>4,449,597.57</b>
<b>1,086,752.38</b>	<b>6,152,632.61</b>
<b>(55,958.69)</b>	<b>(1,703,035.04)</b>
<b>(55,958.69)</b>	<b>(1,703,035.04)</b>
<b>5,988,028.52</b>	<b>7,635,104.87</b>
<b>P 5,932,069.83 P</b>	<b>5,932,069.83</b>

**CASH BALANCE-END BREAKDOWN:**

Cash Collecting Officer-Jay-Ar

Cash in Bank -Landbank- Talavera

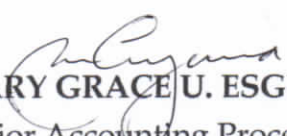
Cash in Bank -Landbank- Cabanatuan

Cash In Bank -LBP Talavera-Terminal leave

9,242.15	-
<b>P 5,022,901.53</b>	-
859,905.70	-
40,020.45	-
	<b>5,932,069.83</b>
	<b>P 5,932,069.83</b>

Prepared by:

Noted by:

  
**MARY GRACE U. ESGUERRA**  
 Senior Accounting Processor A

  
**ANNE LORELIE DL. LAURETA**  
 General Manager - OIC