



LICAB WATER DISTRICT

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

February 14, 2017

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

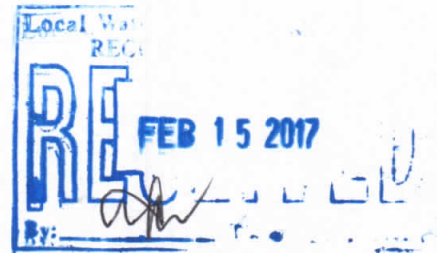
Dear Ma'am,

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

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager - OIC





MONTHLY DATA SHEET

For the month ended January 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	1,867	1.6 Changes: New	17
1.2 Total Active	1,765	Reconnected	19
1.3 Total Metered	1,765	Disconnected	11
1.4 Total Billed	1,631	1.7 Customer in arrears:	
1.5 Population Served	8,155	Number	

2. PRESENT WATER RATES: Effective

Effective

LWUA Approved?	YES <u> / </u>	NO <u> </u>	Date Approved	<u>December 18, 2006</u>		
BOT Board Res. No. 11, series of 2006)						
Classification	No. of Conns.	Minimum Charge	(11-20 cu.m.)	COMMODITY CHARGES		
			(21-30cu.m.)	(31-40cu.m.)	(41cu.m. up)	
Residential/Government	<u> 1,549 </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> 82 </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	786,892.90	P	786,892.90
b. Current (flat rate)		-		-
c. Penalty Charges		15,233.45		15,233.45
TOTALS	P	802,126.35	P	802,126.35
3.2 COLLECTIONS (Water Sales)				
a. Current Accounts	P	406,733.48	P	406,733.48
b. Arrears (Current Years)		87,235.06		87,235.06
c. Arrears (Previous Years)		225,429.57		225,429.57
d. Penalty		-		-
e. Rebates		(6,414.78)		(6,414.78)
TOTALS	P	712,983.33	P	712,983.33
3.3 Account Receivable -(WS) , Beg of the Year			1,256,542.26	
3.4 ON - TIME PAID, THIS MONTH =	(3.2.a)	X 100 =	51.69%	
	(3.1.a) + (3.1.b)			
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b)	X 100 =	61.58%	
	3.1 Totals			
COLLECTION RATIO, YTD =	3.2 Totals	X 100 =	34.63%	
	3.1 Totals + 3.3 ytd			

4. FINANCIAL DATA:

4.1 REVENUE	This Month (TM)	Year-To-Date (YTD)
a. Operating	P 869,287.72	P 869,287.72
b. Non- Operating	-	-
TOTALS	P 869,287.72	P 869,287.72

4.2 EXPENSES :	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P 258,591.30	P 258,591.30
b. Pumping cost (Fuel, Oil, Electric)	67,753.52	67,753.52
c. Chemicals (treatment)	9,916.41	9,916.41
d. Other O & M Expense	225,139.08	225,139.08
e. Depreciation Expense	109,705.43	109,705.43
f. Interest Expense	93,459.00	93,459.00
g. Others	4,584.02	4,584.02
TOTALS	769,148.76	769,148.76

4.3 <u>NET INCOME (LOSS) :</u>	P 100,138.96	P 100,138.96
	(0.00)	(0.00)

4.4 CASH FLOW REPORT:

a. Receipts	P 811,002.65	P 811,002.65
b. Disbursement	894,650.29	894,650.29
c. Net Receipt (disbursement)	(83,647.64)	(83,647.64)
d. Cash balance, beginning	7,633,744.07	7,633,744.07
e. Cash balance, ending	P 7,550,096.43	P 7,550,096.43

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 406,045.98
1. Cash on Hand	-	d. Accts.Receivable	
2. Cash in Bank	(0.00)	(customer)	P 1,256,542.26
b. WD Funds (Total)	7,520,075.98	e. Customer's	
1. Cash on Hand	-	deposit	P -
2. Cash on Hand-new cashier	12,118.32	f. Loans Payable	
3. Cash in Bank	6,731,152.78	LWUA	P 32,795,255.12
4. Investments	-	g. Payable to suppliers	
5. Working Fund (10,000.00)	and other	
6. Reserves	766,804.88	creditors	778,115.56
		h. Total Debt Service	
		(LWUA Loan)	P

5. WATER PRODUCTION DATA :

5.1 <u>SOURCE OF SUPPLY</u>	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	28,359	28,359 m3	Based on flow meter
Pumping station 2	4,716	4,716 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	33,075	33,075 m3	Based on flow meter

5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	8,247 kwh	8,247 kwh
b. Total power cost for pumping	P 36,864.09	P 36,864.09
c. Other energy cost for pumping	P 464.40	P 464.40
d. Total pumping hours (motor drive)	735.99 hrs.	735.99 hrs.
e. Total pumping hours (engine drive)	19.35 hrs.	19.35 hrs.
f. Total gas chlorine consumed	-	-
g. Total powder chlorine consumed	36.00 kg.	36.00 kg.
h. Total chlorine cost	P 5,999.76	P 5,999.76
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to - Date
a. Metered billed	29,106 m3	29,106 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	29,106 m3	29,106 m3
d. Metered unbilled	19 m3	19 m3
e. Unmetered unbilled	770 m3	770 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	29,895 m3	29,895 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	18.33 m3
b. Ave. per capita/day consumption	3.05 m3
c. Accounted water <u>5.4.f</u> 5.2.c X 100 =	90.39%
d. Revenue producing water <u>5.4.c</u> 5.2.c X 100 =	88.00%

6. MISCELLANEOUS DATA:

6.1 Employees :	a. Total 14 Regular 8	Contractual 6
	b. No. of connections/employee	186.70
	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	4
0	0
4	4

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	7	7
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	2
2. Regular (No.)	2	2
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 _____

<u>Types of Loans / Funds</u>	<u>Projected Collection/Mo.</u>	<u>This Month</u>	<u>Y-T-D</u>
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:

<u>Types</u>	<u>Status Schedule (%)</u>	<u>Funded By</u>	<u>Done By</u>
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 :

<u>Phase</u>	<u>Earned</u>	<u>Min. Req.d</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>
I	_____	_____	_____	_____	_____
II	_____	_____	_____	_____	_____

<u>8.2 Commercial System/ Audit:</u>	<u>Dates</u>
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
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 January 31, 2017

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	12,118.32	0.00
Cash Disbursing Officer		0.00	0.00
Petty Cash Fund		10,000.00	0.00
Cash in Bank - Landbank, Current Account		6,731,152.78	0.14
Cash in Bank - Landbank, Current Account		40,020.45	0.00
Cash in Bank - LBP reserved, Savings Account		766,804.88	0.02
Receivables			
Accounts Receivable		1,256,542.26	0.03
Allowance for Doubtful Accounts		(42,759.84)	(0.00)
Other Receivables		200,785.89	0.00
Inventories			
Accountable Forms Inventory		6,295.20	0.00
Medical, Dental and Laboratory Supplies Inventory		27,127.39	0.00
Construction Materials Inventory		372,623.39	0.01
Prepayments and Deferred Charges			
Prepaid Rent		(0.00)	(0.00)
Prepaid Insurance		-	-
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		2,968.22	0.00
Organization Cost		-	-
Other Prepaid Expenses		-	-
Other Current Assets			
Guaranty Deposits		-	-
Other Current Assets		-	-
Other Intangible Assets		-	-
TOTAL CURRENT ASSETS	P	<u>9,443,678.94</u>	0.20
<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	0.32
Reservoirs and Tanks		97,715.45	0.00
Transmission and Distribution Mains		6,646,094.35	0.14
Services		1,209,654.96	0.03
Meters		2,478,748.10	0.05
Hydrants		45,000.00	0.00
Other Transmission and Distribution Mains		113,000.00	0.00
Accumulated Depreciation - Irrigation and Water Syst		(3,350,597.20)	(0.07)
Building			
Other Structures		125,981.00	0.00
Accumulated Depreciation - Other Structures		(11,672.67)	(0.00)

Office Equipment, Furniture and Fixtures			-
Office Equipment	83,029.79	0.00	
Accumulated Depreciation - Office Equipment	(16,526.58)	(0.00)	
Furniture and Fixtures	53,059.95	0.00	
Accumulated Depreciation - Furniture and Fixtures	(19,112.15)	(0.00)	
IT Equipment and Software	306,002.45	0.01	
Accumulated Depreciation - IT Equipment and Software	(113,179.39)	(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	130,651.29	0.00	
Accumulated Depreciation - Machinery	(1,110,125.74)	(0.02)	
Other Machinery and Equipment	212,750.08	0.00	
Accumulated Depreciation - Other Machinery and Equipment	(49,951.42)	(0.00)	
Transportation Equipment			-
Motor Vehicles	134,526.00	0.00	
Accumulated Depreciation - Motor Vehicles	(60,500.07)	(0.00)	
Other Transportation Equipment	13,451.00	0.00	
Accumulated Depreciation - Other Transportation Equipment	(997.62)	(0.00)	
Accumulated Depreciation	(6,224,842.96)	(0.13)	
TOTAL	P 19,113,025.89	0.40	
Construction in Progress			-
Construction in Progress - NLIF	17,139,281.89	0.36	
Construction in Progress - BY WD	1,830,269.16	0.04	
TOTAL CONSTRUCTION IN PROGRESS	P 18,969,551.05	0.40	
TOTAL PROPERTY, PLANT AND EQUIPMENT			-
	P 38,082,576.94	0.80	
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 47,538,255.88	100%	
	(0.00)		

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 755,466.55	0.02
Due to Officers and Employees	141,469.75	0.00
Due to BIR	781,166.40	0.02
Due to GSIS	39,332.56	0.00
Due to PAG-IBIG	2,177.65	0.00
Due to PHILHEALTH	3,762.50	0.00
Due to Other NGAs	22,649.01	0.00
TOTAL CURRENT LIABILITY	P 1,746,024.42	0.04

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,964,800.00	0.21
Loans Payable - Domestic -kfw/lwua	22,830,455.12	0.48
Other Long-Term Liabilities	-	-
Total Long-term Liabilities	P 32,795,255.12	0.69

Deferred Credits

Other Deferred	708.20	0.00
TOTAL LIABILITIES	P 34,541,987.74	0.73

EQUITY


Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	12,896,129.19	0.27
Add/less:	-	-
Net income/(loss) for the period	100,138.96	0.00
TOTAL EQUITY	P 12,996,268.15	0.27

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

P 47,538,255.88	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
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INCOME STATEMENT
 For the month ended January 31, 2017

	<u>CURRENT</u>	<u>YEAR TO DATE</u>
	Actual <u>Amount</u>	Actual <u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Water Sales		
Metered Sales to General Customers	P 786,892.90	P 786,892.90
TOTAL WATER SALES	<u>786,892.90</u>	<u>786,892.90</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P -
Other Business Income		
Miscellaneous Service Revenues	64,176.15	64,176.15
Other Water Revenues	4,400.00	4,400.00
Fines and Penalties - Business Income	15,233.45	15,233.45
Other Fines and Penalties -	5,000.00	5,000.00
TOTAL OTHER OPERATING INCOME	<u>88,809.60</u>	<u>88,809.60</u>
 TOTAL OPERATING REVENUES	 <u>P 875,702.50</u>	 <u>P 875,702.50</u>
LESS: DEDUCTIONS:		
REBATES	6,414.78	6,414.78
TOTAL NET OPERATING REVENUES	<u>P 869,287.72</u>	<u>P 869,287.72</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	59,340.55	59,340.55
Power/Fuel Purchased for Pumping-PS 2	8,412.97	8,412.97
Water Treatment Operations expenses	4,000.00	4,000.00
Chemical, Filtering and Laboratory Supplies Exp	5,916.41	5,916.41
	<u>P 77,669.93</u>	<u>P 77,669.93</u>
 Personal Services		
Salaries and Wages – Regular	P 133,815.00	P 133,815.00
Salaries and Wages – Casual	-	-
Salaries and Wages – Contractual	44,481.00	44,481.00
Personal Economic Relief Allowance (PERA)	16,000.00	16,000.00
Additional Compensation (ADCOM)	16,057.80	16,057.80
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	35,000.00	35,000.00

Subsistence, Laundry and Quarters Allowances		
Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	-
Hazard Pay		
Longevity Pay		
Overtime and Night Pay		
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 255,353.80	P 255,353.80
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	-	-
PAG-IBIG Contributions	800.00	800.00
PHILHEALTH Contributions	1,637.50	1,637.50
ECC Contributions	800.00	800.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	3,237.50	3,237.50
TOTAL PERSONNEL SERVICES AND BENEFITS	P 258,591.30	P 258,591.30
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	83,006.00	83,006.00
Traveling Expenses – Foreign		
Training Expenses	42,000.00	42,000.00
Scholarship Expenses/Educational Assistance		
Office Supplies Expenses	41,400.75	41,400.75
Accountable Forms Expenses	2,500.00	2,500.00
Medical, Dental and Laboratory Supplies Expenses		-
Gasoline, Oil, Lubricants and Other Fuel Expenses	8,337.43	8,337.43
Other Supplies Expenses	877.00	877.00
Water Expenses		
Electricity Expenses	3,793.39	3,793.39
Franchise Regulatory	-	-
Postage and Deliveries	-	-
Telephone Expenses – Landline		
Telephone Expenses – Mobile	1,843.89	1,843.89
Internet Expenses	999.00	999.00
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	-	-
Awards and Indemnities		
Advertising Expenses	-	-
Printing, Binding and Reproduction Expenses	5,032.00	5,032.00
Rent Expenses	2,500.00	2,500.00
Representation Expenses	1,878.00	1,878.00
Transportation and Delivery Expenses	-	-
Storage Expenses		
Subscription Expenses		
Survey Expenses		
Rewards and Other Claims		
Legal Services	-	-
Auditing Services	-	-
Consultancy Services		-
General Services	2,250.00	2,250.00
Janitorial Services		
Security Services		-
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits		-

Donations			-
Extraordinary Expenses			
Miscellaneous Expenses	8,004.33		8,004.33
Taxes, Duties and Licenses	16,154.70		16,154.70
Fidelity Bond Premiums	-		-
Insurance Expenses	-		-
TOTAL OTHER OPERATION EXPENSES	220,576.49		220,576.49
TOTAL OPERATION EXPENSES	P 556,837.72	P	556,837.72
<u>Repairs and Maintenance</u>			
Repairs and Maintenance - Irrigation and Water Systems	P 4,302.59	P	4,302.59
Repairs and Maintenance - Office Equipment	-		-
Repairs and Maintenance - Firefighting Equipment and	-		-
Repairs and Maintenance - Other Machinery and Equipment	60.00		60.00
Repairs and Maintenance - Motor Vehicles	200.00		200.00
TOTAL MAINTENANCE EXPENSES	4,562.59		4,562.59
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 561,400.31	P	561,400.31
<u>Depreciation</u>			
Depreciation - Irrigation and Water Systems and Structures	P 77,817.66	P	77,817.66
Depreciation - Other Structures	284.70		284.70
Depreciation - Office Equipment	280.63		280.63
Depreciation - Furniture and Fixtures	429.27		429.27
Depreciation - IT Equipment	3,988.27		3,988.27
Depreciation - Machinery	23,653.62		23,653.62
Depreciation - Other Machineries and Equipment	1,789.57		1,789.57
Depreciation - Motor Vehicles	1,441.35		1,441.35
Depreciation - Other Transportation Equipment	20.36		20.36
TOTAL DEPRECIATION EXPENSES	109,705.43		109,705.43
TOTAL OPERATING EXPENSES	P 671,105.74	P	671,105.74
NET OPERATING INCOME	198,181.98		198,181.98
<u>Financial Expenses</u>			
Interest Expenses	93,459.00		93,459.00
Other Financial Charges	4,584.02		4,584.02
SUBTOTAL	P 98,043.02	P	98,043.02
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(98,043.02)		(98,043.02)
NET INCOME /(LOSS)	P 100,138.96	P	100,138.96
	(0.00)		0.00
	100,138.96		100,138.96

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 January 31, 2017

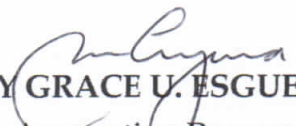
	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 406,733.48	P 406,733.48
CY-Arrears	87,235.06	87,235.06
PY-Arrears	225,429.57	225,429.57
REBATES\	(6,414.78)	(6,414.78)
Total collections on Water Sales	<u>712,983.33</u>	<u>712,983.33</u>
Collection of Installation Fee	57,527.00	57,527.00
Collection of Receivable from installation fee(promo)	12,415.92	12,415.92
Collection of Reconnection Fee	4,400.00	4,400.00
Collection of penalty	15,233.45	15,233.45
Sub-total	<u>802,559.70</u>	<u>802,559.70</u>
Interest Income		-
Other Receipts	8,442.95	8,442.95
Adjustments		-
Total Cash Inflows	<u>P 811,002.65</u>	<u>P 811,002.65</u>
Cash Outflows:		
Payment of Operating Expenses:		
Personal Services		-
Power /fuel for pumping	67,753.52	67,753.52
Fuel for Power production		-
Water treatment Operations Expenses	4,000.00	4,000.00
Other Operation and Maint. Expenses	301,164.81	301,164.81
Repairs & Maintenance	260.00	260.00
Purchase of office supplies/Accountable Forms Inventory		-
Purchase of Machineries and Other Equipments		-
Payment for furnitures & fixtures		-
Refund of Installation fee		-
Refund of payment for water bill		-
Purchase of office Equipment		-
Purchase of IT Equipment and Software		-
Payment of materials & labor for expansion-Suba		-
Purchase of Service Connection Materials & chlorine		-
Payment for the repainting of elevated steel tank		-
Payment of labor & materials for warehouse		-
Advances,Prepayments,Deposits and Deferred Charges	269,022.00	269,022.00
Payment to other National Agencies	106,311.96	106,311.96

Payment of arrears		-	-
Payment of account payables/loans payable	135,742.00	135,742.00	
Other Assets	396.00	396.00	
Other Receivables		-	-
Other Transportation Equipment		-	-
Petty Cash Fund		-	-
Total Cash Outflows	894,650.29	894,650.29	
Total Cash Provided (used) by Operating Activities	₱ (83,647.64) ₱	(83,647.64)	
TOTAL CASH INFLOWS	₱ 811,002.65 ₱	811,002.65	
TOTAL CASH OUTFLOWS	894,650.29	894,650.29	
NET CASH INFLOWS	(83,647.64)	(83,647.64)	
Add: Cash and Cash Equivalents - Beginning	7,633,744.07	7,633,744.07	
Cash and Cash Equivalents, Ending	₱ 7,550,096.43 ₱	7,550,096.43	

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer			
Cash Collecting Officer-Jay-Ar	12,118.32		
Cash in Bank -Landbank- Talavera	₱ 6,731,152.78		
Cash in Bank -Landbank- Cabanatuan	766,804.88		
Cash In Bank -LBP Talavera-Terminal leave	40,020.45		-
			<u>7,550,096.43</u>
		₱	<u>7,550,096.43</u>

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager - OIC