



## LICAB WATER DISTRICT

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

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September 14, 2017

**ROMMEL R. FALCON**

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 August 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 August 31, 2017

### 1. SERVICE CONNECTION DATA:

1.1 Total Services	2,003	1.6 Changes: New	15
1.2 Total Active	1,908	Reconnected	21
1.3 Total Metered	1,908	Disconnected	14
1.4 Total Billed	1,774	1.7 Customer in arrears:	
1.5 Population Served	8,870	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		COMMODITY CHARGES						
				(11-20 cu.m.)	(21-30cu.m.)	(31-40cu.m.)	(41cu.m. up)				
Residential/Government	<u>1,691</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	785,166.15	P	6,597,778.75
b. Current ( flat rate )		-		-
c. Penalty Charges		20,688.14		153,338.34
TOTALS	P	805,854.29	P	6,751,117.09

#### 3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	379,282.75	P	3,371,866.11
b. Arrears ( Current Years )		711,001.70		3,093,457.23
c. Arrears ( Previous Years )		6,085.96		310,592.10
d. Penalty		20,688.14		153,338.34
e. Rebates		(3,247.57)		(43,720.11)
TOTALS	P	1,113,810.98	P	6,885,533.67

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

1,522,080.18

3.4 ON - TIME PAID, THIS MONTH =	(3.2.a)	X 100 =	48.31%
	(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD =	(3.2.a) + ( 3.2.b )	X 100 =	95.77%
	3.1 Totals		
COLLECTION RATIO, YTD =	3.2 Totals	X 100 =	83.23%
	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 861,550.41	P 7,319,574.67
b. Non- Operating	-	-
TOTALS	P 861,550.41	P 7,319,574.67

4.2 EXPENSES :

	<u>This Month ( TM )</u>	<u>Year-To-Date (YTD )</u>
a. Salaries and Wages	P 238,502.32	P 2,298,940.50
b. Pumping cost ( Fuel, Oil, Electric )	74,589.01	589,011.23
c. Chemicals ( treatment )	-	68,217.82
d. Other O & M Expense	146,408.71	1,358,690.52
e. Depreciation Expense	60,263.92	841,545.37
f. Interest Expense	91,283.00	739,028.00
g. Others	-	4,584.02
TOTALS	611,046.96	5,900,017.46

4.3 NET INCOME ( LOSS ) :

P 250,503.45	P 1,419,557.21
-	(0.00)

4.4 CASH FLOW REPORT:

a. Receipts	P 879,112.03	P 7,224,436.22
b. Disbursement	745,398.23	9,044,788.63
c. Net Receipt ( disbursement )	133,713.80	(1,820,352.41)
d. Cash balance, beginning	5,681,038.66	7,635,104.87
e. Cash balance, ending	P 5,814,752.46	P 5,814,752.46

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 671,365.54
1. Cash on Hand	-	d. Accts.Receivable	
2. Cash in Bank	(0.00)	( customer )	P 1,522,080.18
b. WD Funds (Total)	5,774,710.43	e. Customer's deposit	P -
1. Cash on Hand	-	f. Loans Payable	
2. Cash on Hand-new cashier	37,316.13	LWUA	P 31,836,417.12
3. Cash in Bank	4,783,011.56	g. Payable to suppliers and other creditors	1,032,702.83
4. Investments	-	h. Total Debt Service (LWUA Loan)	P
5. Working Fund (	10,000.00 )		
6. Reserves	944,382.74		

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	28,509	231,293 m3	Based on flow meter
Pumping station 2	5,169	35,007 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	33,678	266,300 m3	Based on flow meter

5.3 WATER PRODUCTION COST :	Y-T-D	
a. Total power consumption for pumping	8,328 kwh	67,338 kwh
b. Total power cost for pumping	P 37,226.16	P 300,160
c. Other energy cost for pumping	P 1,411.10	P 11,567
d. Total pumping hours (motor drive)	749.41 hrs.	6,166 hrs.
e. Total pumping hours (engine drive)	14.55 hrs.	132 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	31.50 kg.	267 kg.
h. Total chlorine cost	P 5,249.79	P 44,415
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:	THIS MONTH	Year - to- Date
a. Metered billed	28,922 m3	242,729 m3
b. Unmetered billed	-	- m3
c. Total billed ( 5.4.a + 5.4.b )	28,922 m3	242,729 m3
d. Metered unbilled	35 m3	4,741 m3
e. Unmetered unbilled	632 m3	1,554 m3
f. Total Accounted ( 5.4.c + 5.4.d + 5.4.e)	29,589 m3	249,024 m3

5.5 WATER USE ASSESSMENT :			
a. Ave. monthly consumption/connection		16.68 m3	
b. Ave. per capita/day consumption		2.78 m3	
c. Accounted water 5.4.f	249,024.06	x	100
5.2.c X 100 =	266,300.00		93.51%
d. Revenue producing water 5.4.c	242,729.00	x	100
5.2.c X 100 =	266,300.00		91.15%

6. MISCELLANEOUS DATA:

6.1 Employees :	a. Total 14	Regular 8	Contractual 6
	b. No. of connections/employee		200.30
	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	32
b. No. of negative results		0	0
c. Tests results submitted to LWUA ( Y/N )		4	32

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	1	59
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 -	-

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					

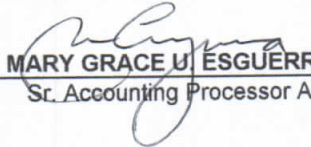
8.2 Commercial System/ Audit:

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 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

**CASH FLOW STATEMENT**  
 For the month ended August 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 813,810.98	P 6,578,933.70
Collection of Receivables	14,770.76	92,190.34
Collection of Other Income	40,268.50	497,313.08
Interest Income	-	8,266.23
Other Receipts	10,261.79	47,732.87
<b>Total Cash Inflows</b>	<b>P 879,112.03</b>	<b>P 7,224,436.22</b>
<b>Cash Outflows:</b>		
<b>Payment of Operating Expenses:</b>		
Payment of Maintenance and Other Operating Expe	148,226.56	1,424,436.29
Payment of Personal Services	172,082.81	1,748,418.46
Cash Advances	14,935.00	191,589.70
Remittance of Inter-Agencies		
Payables	141,493.86	937,952.41
Payment of Supplies and Materials		426,900.46
Payment of Accounts Payables		364,919.86
Others		37,010.27
<b>Total Cash Outflows</b>	<b>476,738.23</b>	<b>5,131,227.45</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>P 402,373.80</b>	<b>P 2,093,208.77</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Inflows:</b>		
Payment of Property, Plant and Equipment		
<b>Total Cash Inflows</b>	<b>P</b>	<b>P</b>
<b>Cash Outflows:</b>		
Investments in Securities		
Purchase/construction of		
Land		1,635,750.00
Buildings		
Office Equipment, Furnitures and		
Fixtures, IT equipment, Machineries and		
other Equipments	999.00	146,150.62
Construction works	38,100.00	220,055.00
Other Property, Plant and Equipment		25,496.00
Transportation Equipment	360.00	52,501.56
<b>Total Cash Outflows</b>	<b>39,459.00</b>	<b>2,079,953.18</b>



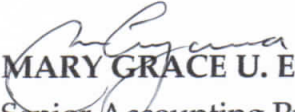
<b>Total Cash Provided (Used) by Investing Activities</b>	P	<u>(39,459.00)</u>	P	<u>(2,079,953.18)</u>
<b>Cash Flows from Financing Activities</b>				
<b>Cash Inflows:</b>				
turn-over cash from Project		-		-
<b>Total Cash Inflows</b>		-		-
<b>Cash Outflows:</b>				
Payment of Domestic Loan		137,918.00		1,094,580.00
Payment of Interest on Loan Payable		91,283.00		739,028.00
<b>Total Cash Outflows</b>		<u>229,201.00</u>		<u>1,833,608.00</u>
<b>Total Cash Provided (used) by Financing Activities</b>		<u>(229,201.00)</u>		<u>(1,833,608.00)</u>
<b>TOTAL CASH INFLOWS</b>	P	<u>879,112.03</u>	P	<u>7,224,436.22</u>
<b>TOTAL CASH OUTFLOWS</b>		<u>745,398.23</u>		<u>9,044,788.63</u>
<b>NET CASH INFLOWS</b>		<u>133,713.80</u>		<u>(1,820,352.41)</u>
<b>Cash Provided by Operating, Investing and Financing Activities</b>		<u>133,713.80</u>		<u>(1,820,352.41)</u>
<b>Add: Cash and Cash Equivalents - Beginning</b>		<u>5,681,038.66</u>		<u>7,635,104.87</u>
<b>Cash and Cash Equivalents, Ending</b>	P	<u>5,814,752.46</u>	P	<u>5,814,752.46</u>

**CASH BALANCE-END BREAKDOWN:**

Cash Collecting Officer-Jay-Ar		37,316.13		
Cash in Bank -Landbank- Talavera	P	4,783,011.56		
Cash in Bank -Landbank- Cabanatuan		944,382.74		
Cash In Bank -LBP Talavera-Terminal leave		50,042.03		-
				<u>5,814,752.46</u>
			P	<u>5,814,752.46</u>

Prepared by:

Noted by:

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

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



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**LICAB WATER DISTRICT**  
 Don Dalmacio Ave.,  
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**INCOME STATEMENT**  
 For the month ended August 31, 2017

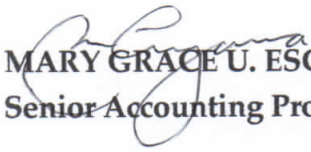
	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
<b>Business Income</b>		
<b>Income from Waterworks/Irrigation Systems</b>		
Sales Revenue	P 785,166.15	P 6,597,778.75
<b>TOTAL WATER SALES</b>	<b><u>785,166.15</u></b>	<b><u>6,597,778.75</u></b>
<b>OTHER OPERATING INCOME:</b>		
Interest Income	P -	P 8,266.23
Other Business Income		
Miscellaneous Service Revenues	55,643.69	559,811.46
Other Water Revenues	3,300.00	29,100.00
Fines and Penalties - Business Income	20,688.14	153,338.34
Other Fines and Penalties -	-	5,000.00
Miscellaneous Income	-	10,000.00
<b>TOTAL OTHER OPERATING INCOME</b>	<b><u>79,631.83</u></b>	<b><u>765,516.03</u></b>
<b>TOTAL OPERATING REVENUES</b>	<b><u>P 864,797.98</u></b>	<b><u>P 7,363,294.78</u></b>
<b>LESS: DEDUCTIONS:</b>		
Sales Discounts	3,247.57	43,720.11
<b>TOTAL NET OPERATING REVENUES</b>	<b><u>P 861,550.41</u></b>	<b><u>P 7,319,574.67</u></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	-	9,621.74
Power/Fuel Purchased for Pumping PS 1	72,089.01	524,063.81
Power/Fuel Purchased for Pumping-PS 2	2,500.00	55,325.68
Water Treatment Operations expenses	-	29,840.00
Chemical, Filtering and Laboratory Supplies Exp	-	38,377.82
	<b><u>P 74,589.01</u></b>	<b><u>P 657,229.05</u></b>
<b>Personal Services</b>		
Salaries and Wages – Regular	P 135,511.00	P 1,079,000.00
Labor and Wages	57,480.00	487,351.00
Personal Economic Relief Allowance (PERA)	16,000.00	128,000.00
Additional Compensation (ADCOM)	-	16,057.80
Representation Allowance (RA)	5,000.00	40,000.00
Transportation Allowance (TA)	5,000.00	40,000.00
Clothing/Uniform Allowance	-	40,000.00



Other Bonuses and Allowances	-	83,051.00
Honoraria	-	94,600.00
Year End Bonus	-	135,511.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>P 218,991.00</b>	<b>P 2,143,570.80</b>
<b>Personnel Benefit Contributions</b>		
Life and Retirement Insurance Contributions	16,261.32	113,422.20
PAG-IBIG Contributions	800.00	6,400.00
PHILHEALTH Contributions	1,650.00	12,987.50
ECC Contributions	800.00	6,400.00
<b>Other Personnel Benefits</b>		
Other Personnel Benefits	-	16,160.00
<b>TOTAL PERSONNEL BENEFITS</b>	<b>19,511.32</b>	<b>155,369.70</b>
<b>TOTAL PERSONNEL SERVICES AND BENEFITS</b>	<b>P 238,502.32</b>	<b>P 2,298,940.50</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses – Local	18,520.00	291,103.19
Training Expenses	31,339.50	262,437.90
Office Supplies Expenses	3,062.75	70,048.75
Accountable Forms Expenses	-	7,500.00
Chemical and Filtering Supplies Expenses	5,749.77	5,749.77
Fuel, Oil and Lubricants Expenses	2,003.00	34,522.50
Other Supplies and Materials Expenses	38,983.96	81,357.96
Electricity Expenses	-	26,879.45
Postage and Courier Services	435.00	7,416.00
Telephone Expenses – Mobile	5,775.80	30,862.62
Internet Subscription Expenses	999.00	7,992.00
Membership Dues and Contribution to Organizations	2,846.00	23,571.00
Printing and Publication Expenses	1,674.00	9,802.00
Rent and Lease Expenses	6,500.00	48,000.00
Representation Expenses	1,675.00	61,524.81
Legal Services	-	1,800.00
Other General Services	1,410.00	11,160.00

Miscellaneous Expenses	-	8,004.33
Taxes, Duties and Licenses	16,341.17	135,553.52
Fidelity Bond Premiums	-	5,400.00
Insurance Expenses	-	7,632.11
Bad Debts Expenses	-	140,289.55
<b>TOTAL OTHER OPERATION EXPENSES</b>	<b>137,314.95</b>	<b>1,278,607.46</b>
<b>TOTAL OPERATION EXPENSES</b>	<b>P 450,406.28</b>	<b>P 4,234,777.01</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance - Irrigation and Water Systems	P 6,326.26	P 39,593.56
Repairs and Maintenance - Machinery	355.00	565.00
Repairs and Maintenance - Other Machinery and Equipment	-	5,642.00
Repairs and Maintenance - Transportation Equipment	2,412.50	7,082.50
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>9,093.76</b>	<b>52,883.06</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>P 459,500.04</b>	<b>P 4,287,660.07</b>
<b>Depreciation</b>		
Depreciation - Irrigation and Water Systems and Structures	P 49,366.63	P 602,283.44
Depreciation - Other Structures	284.70	2,277.60
Depreciation - Office Equipment	-	1,964.41
Depreciation - Furniture and Fixtures	-	3,004.89
Depreciation - IT Equipment	-	27,917.89
Depreciation - Machinery	9,171.24	179,996.58
Depreciation - Other Machineries and Equipment	-	12,427.24
Depreciation - Transportation Equipment	1,441.35	11,530.80
Depreciation - Other Transportation Equipment	-	142.52
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>60,263.92</b>	<b>841,545.37</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>P 519,763.96</b>	<b>P 5,129,205.44</b>
<b>NET OPERATING INCOME</b>	<b>341,786.45</b>	<b>2,190,369.23</b>
<b>Financial Expenses</b>		
Interest Expenses	91,283.00	739,028.00
Other Financial Charges	-	4,584.02
<b>SUBTOTAL</b>	<b>P 91,283.00</b>	<b>P 743,612.02</b>
<b>TOTAL NON-OPERATING REVENUES/DEDUCTIONS</b>	<b>(91,283.00)</b>	<b>(770,812.02)</b>
<b>NET INCOME /(LOSS)</b>	<b>P 250,503.45</b>	<b>P 1,419,557.21</b>
	<b>250,503.45</b>	<b>1,419,557.21</b>

Prepared by:

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

Noted by:

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



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**LICAB WATER DISTRICT**  
Don Dalmacio Ave.,  
Pob. Sur, Licab, Nueva Ecija

## **BALANCE SHEET**

As of August 31, 2017

### **ASSETS AND OTHER DEBITS**

CURRENT ASSETS		Amount	% to Total
<b>CASH</b>			
Cash - Collecting Officer	P	37,316.13	0.00
Advances for Payroll		0.00	0.00
Petty Cash Fund		10,000.00	0.00
Cash in Bank - Landbank, Current Account		4,783,011.56	0.10
Cash in Bank - Landbank, Current Account		50,042.03	0.00
Cash in Bank - LBP reserved, Savings Account		944,382.74	0.02
<b>Receivables</b>			
Accounts Receivable		1,522,080.18	0.03
Allowance for Doubtful Accounts		(183,049.39)	(0.00)
Notes Receivable		-	-
Due from Officers and Employees		4,500.00	0.00
Advances to Special Disbursing Officers		-	-
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		11,416.21	0.00
Construction Materials Inventory		634,904.13	0.01
<b>Prepayments and Deferred Charges</b>			
Prepaid Rent		(0.00)	(0.00)
Prepaid Insurance		10,074.93	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>P</b>	<b>8,094,727.83</b>	<b>0.17</b>
<b><u>Property, Plant and Equipment</u></b>			
Land	P	1,681,945.68	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		6,654,874.35	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		(3,875,062.98)	(0.08)



<b>Building</b>		-
Other Structures	151,477.00	0.00
Accumulated Depreciation - Other Structures	(13,665.57)	(0.00)
<b>Office Equipment, Furniture and Fixtures</b>		-
Office Equipment	84,028.79	0.00
Accumulated Depreciation - Office Equipment	(18,401.99)	(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 Software	(139,741.17)	(0.00)
<b>Machinery and Equipment</b>		-
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	(1,262,929.41)	(0.03)
Other Machinery and Equipment	229,750.08	0.00
Accumulated Depreciation - Other Machinery and Equipment	(61,304.59)	(0.00)
<b>Transportation Equipment</b>		-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(70,589.52)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Equipment	(1,119.78)	(0.00)
Accumulated Depreciation	(6,224,842.96)	(0.13)
<b>TOTAL</b>	<b>P 20,385,389.94</b>	<b>0.42</b>
<b>Construction in Progress</b>		-
Construction in Progress - NLIF	17,139,281.89	0.35
Construction in Progress - BY WD	2,672,753.68	0.06
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>P 19,812,035.57</b>	<b>0.41</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>P 40,197,425.51</b>	<b>0.83</b>
<b>Other Assets</b>		-
Items in Transit		-
Other Assets	12,000.00	0.00
<b>TOTAL OTHER ASSETS</b>	<b>P 12,000.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>P 48,304,153.34</b>	<b>100%</b>
	(0.00)	

**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**

**CURRENT LIABILITIES**

	Amount	% to Total
Accounts Payable	P 1,003,500.38	0.02
Advances for Operating Expenses	141,469.75	0.00
Due to BIR	523,469.91	0.01
Due to GSIS	39,893.48	0.00
Due to PAG-IBIG	2,930.84	0.00
Due to PHILHEALTH	15,769.96	0.00
Due to NGAs	29,202.45	0.00
TOTAL CURRENT LIABILITY	P <u>1,756,236.77</u>	0.04

**Long-term Liabilities**

Loans Payable - Domestic -NLIF	P 9,722,600.00	0.20
Loans Payable - Domestic -kfw/lwua	22,113,817.12	0.46
Other Long-Term Liabilities	-	-
<b>Total Long-term Liabilities</b>	P <u>31,836,417.12</u>	0.66

**Deferred Credits**

Other Deferred	<u>1,466.92</u>	0.00
TOTAL LIABILITIES	P <u>33,594,120.81</u>	0.70

**EQUITY**


Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	13,290,475.33	0.28
Add/less:	-	-
Net income/(loss) for the period	<u>1,419,557.21</u>	0.03
TOTAL EQUITY	P <u>14,710,032.54</u>	0.30

**TOTAL LIABILITIES, EQUITY  
AND OTHER CREDITS**

P <u>48,304,153.34</u>	<u>100%</u>
0.00	

Prepared by:

Noted by:

  
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