



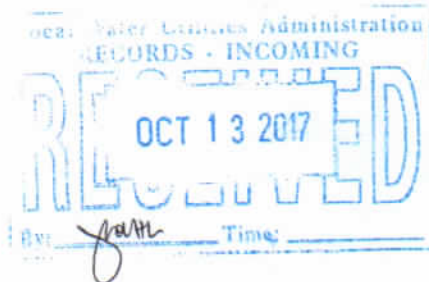
LICAB WATER DISTRICT

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

Otober 13, 2017

ROMMEL R. FALCON

Local Water Utilities Administration
MWSS-LWUA Complex
Katipunan Avenue, Balara
Quezon City 1105



Dear Sir,

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

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager- OIC



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

MONTHLY DATA SHEET

For the month ended September 30, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,026	1.6 Changes: New	23
1.2 Total Active	1,933	Reconnected	24
1.3 Total Metered	1,933	Disconnected	16
1.4 Total Billed	1,808	1.7 Customer in arrears:	
1.5 Population Served	9,040	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>1,727</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>81</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 865,667.95	P 7,463,446.70
b. Current (flat rate)	-	-
c. Penalty Charges	19,768.43	173,106.77
TOTALS	P 885,436.38	P 7,636,553.47

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P 443,949.73	P 3,815,815.84
b. Arrears (Current Years)	387,475.21	3,480,932.44
c. Arrears (Previous Years)	8,444.28	319,036.38
d. Penalty	19,768.43	173,106.77
e. Rebates	(6,146.03)	(49,866.14)
TOTALS	P 853,491.62	P 7,739,025.29

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

1,547,489.51

3.4 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 =$	51.28%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 =$	95.55%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}} \times 100 =$	84.27%

4. FINANCIAL DATA:

4.1 REVENUE

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P 964,689.06	P 8,284,263.73
b. Non- Operating	-	-
TOTALS	P 964,689.06	P 8,284,263.73

4.2 EXPENSES :

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P 322,594.82	P 2,621,535.32
b. Pumping cost (Fuel, Oil, Electric)	68,017.49	657,028.72
c. Chemicals (treatment)	7,499.78	75,717.60
d. Other O & M Expense	190,804.64	1,549,495.16
e. Depreciation Expense	71,564.50	924,358.73
f. Interest Expense	90,964.00	829,992.00
g. Others	-	4,584.02
TOTALS	751,445.23	6,662,711.55

4.3 NET INCOME (LOSS) :

P 213,243.83	P 1,621,552.18
(0.00)	-

4.4 CASH FLOW REPORT:

a. Receipts	P 940,179.73	P 8,164,615.95
b. Disbursement	1,903,856.83	10,948,645.46
c. Net Receipt (disbursement)	(963,677.10)	(2,784,029.51)
d. Cash balance, beginning	5,814,752.46	7,635,104.87
e. Cash balance, ending	P 4,851,075.36	P 4,851,075.36

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 677,638.51
1. Cash on Hand	-	d. Accts.Receivable	
2. Cash in Bank	(0.00)	(customer)	P 1,547,489.51
b. WD Funds (Total)	4,811,016.92	e. Customer's	
1. Cash on Hand	-	deposit	P -
2. Cash on Hand-new cashier	15,702.10	f. Loans Payable	
3. Cash in Bank	3,816,134.76	LWUA	P 31,698,180.12
4. Investments	-	g. Payable to suppliers	
5. Working Fund (10,000.00)	and other	
6. Reserves	969,180.06	creditors	1,113,084.82
		h. Total Debt Service	
		(LWUA Loan)	P

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	28,354	259,647 m3	Based on flow meter
Pumping station 2	5,233	40,240 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	33,587	299,887 m3	Based on flow meter

5.3 WATER PRODUCTION COST :		Y-T-D
a. Total power consumption for pumping	8,131 kwh	75,469 kwh
b. Total power cost for pumping	P 36,345.57	P 336,505
c. Other energy cost for pumping	P 2,126.92	P 13,694
d. Total pumping hours (motor drive)	767.58 hrs.	6,934 hrs.
e. Total pumping hours (engine drive)	18.05 hrs.	150 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	34.50 kg.	301 kg.
h. Total chlorine cost	P 5,749.77	P 50,165
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:	THIS MONTH	Year - to - Date
a. Metered billed	31,867 m3	274,596 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	31,867 m3	274,596 m3
d. Metered unbilled	18 m3	4,759 m3
e. Unmetered unbilled	508 m3	2,062 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	32,393 m3	281,417 m3

5.5 WATER USE ASSESSMENT :		
a. Ave. monthly consumption/connection		17.92 m3
b. Ave. per capita/day consumption		2.99 m3
c. Accounted water 5.4.f	281,416.75	
5.2.c X 100 =	299,887.00	x 100
d. Revenue producing water 5.4.c	274,596.00	
5.2.c X 100 =	299,887.00	x 100
		93.84%
		91.57%

6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	8	Contractual	5
b. No. of connections/employee					253.25
c. Average monthly salary/employees				P	16,938.88

6.2 Bacteriological :	(MTFT)	THIS MONTH	Y-T-D
a. Total samples taken (Note: PHC BOTTLE TEST)		3	35
b. No. of negative results		0	0
c. Tests results submitted to LWUA (Y/N)		3	35

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 :

	<u>This Month</u>	<u>Year-to-date</u>
a. Resolutions approved	9	68
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	16
2. Regular (No.)	2	16
3. Special (No.)	-	

7. **STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOAN as of

<u>Type of Loans/Funds</u>	<u>Committed</u>	<u>AVAILMENTS TO DATE</u>	
		<u>Amount</u>	<u>Percentile</u>
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 :

Phase		Earned	Min. Req.d	Variance	Age in Months	Development Rating
I						
II						

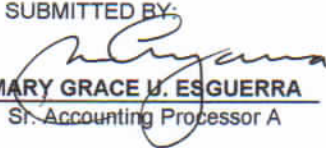
8.2 Commercial System/ Audit:

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

BALANCE SHEET

As of September 30, 2017

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	15,702.10	0.00
Advances for Payroll		0.00	0.00
Petty Cash Fund		10,000.00	0.00
Cash in Bank - Landbank, Current Account		3,816,134.76	0.08
Cash in Bank - Landbank, Current Account		50,058.44	0.00
Cash in Bank - LBP reserved, Savings Account		969,180.06	0.02
Receivables			
Accounts Receivable		1,547,489.51	0.03
Allowance for Doubtful Accounts		(183,049.39)	(0.00)
Due from Officers and Employees		4,500.00	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		36,716.43	0.00
Construction Materials Inventory		615,876.88	0.01
Prepayments and Deferred Charges			
Prepaid Rent		(0.00)	(0.00)
Prepaid Insurance		11,592.63	0.00
TOTAL CURRENT ASSETS	P	7,164,250.73	0.15
<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		7,454,874.35	0.15
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 Sysl		(3,946,081.33)	(0.08)

Building		-
Other Structures	151,477.00	0.00
Accumulated Depreciation - Other Structures	(13,950.27)	(0.00)
Office Equipment, Furniture and Fixtures		-
Office Equipment	86,270.79	0.00
Accumulated Depreciation - Office Equipment	(18,593.62)	(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 Softw	(142,373.33)	(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	(1,268,081.36)	(0.03)
Other Machinery and Equipment	229,750.08	0.00
Accumulated Depreciation - Other Machinery and Eq	(62,020.09)	(0.00)
Transportation Equipment		-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(73,148.19)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Eq	(1,380.18)	(0.00)
	-	-
Accumulated Depreciation	(6,224,842.96)	(0.13)
TOTAL	P 21,105,138.58	0.44
Construction in Progress		-
Construction in Progress - NLIF	17,139,281.89	0.35
Construction in Progress - BY WD	3,042,233.68	0.06
TOTAL CONSTRUCTION IN PROGRESS	P 20,181,515.57	0.42
	-	-
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 41,286,654.15	0.85
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 48,462,904.88	100%
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES		<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P	1,079,939.38	0.02
Advances for Operating Expenses		141,469.75	0.00
Due to BIR		535,906.51	0.01
Due to GSIS		41,571.31	0.00
Due to PAG-IBIG		3,427.99	0.00
Due to PHILHEALTH		15,769.96	0.00
Due to NGAs		33,145.44	0.00
TOTAL CURRENT LIABILITY	P	1,851,230.34	0.04
Long-term Liabilities			
Loans Payable - Domestic -NLIF	P	9,688,000.00	0.20
Loans Payable - Domestic -kfw/lwua		22,010,180.12	0.45
Other Long-Term Liabilities		-	-
Total Long-term Liabilities	P	31,698,180.12	0.65
Deferred Credits			
Other Deferred		1,466.92	0.00
TOTAL LIABILITIES	P	33,550,877.38	0.69
EQUITY			
Government Equity	P	-	-
Donated Capital		-	-
Retained Earnings		13,290,475.33	0.27
Add/less:		-	-
Net income/(loss) for the period		1,621,552.18	0.03
TOTAL EQUITY	P	14,912,027.51	0.31
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	P	48,462,904.88	100%
		0.00	

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

INCOME STATEMENT
For the month ended September 30, 2017

	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 865,667.95	P 7,463,446.70
TOTAL WATER SALES	<u>865,667.95</u>	<u>7,463,446.70</u>
OTHER OPERATING INCOME:		
Interest Income	P 2,209.05	P 10,475.28
Other Business Income		
Miscellaneous Service Revenues	79,389.66	639,201.12
Other Water Revenues	3,800.00	32,900.00
Fines and Penalties - Business Income	19,768.43	173,106.77
Other Fines and Penalties -	-	5,000.00
Miscellaneous Income	-	10,000.00
TOTAL OTHER OPERATING INCOME	<u>105,167.14</u>	<u>870,683.17</u>
TOTAL OPERATING REVENUES	<u>P 970,835.09</u>	<u>P 8,334,129.87</u>
LESS: DEDUCTIONS:		
Sales Discounts	6,146.03	49,866.14
TOTAL NET OPERATING REVENUES	<u>P 964,689.06</u>	<u>P 8,284,263.73</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	-	9,621.74
Power/Fuel Purchased for Pumping PS 1	68,017.49	592,081.30
Power/Fuel Purchased for Pumping-PS 2	-	55,325.68
Water Treatment Operations expenses	2,000.00	31,840.00
Chemical, Filtering and Laboratory Supplies Exp	5,499.78	43,877.60
	<u>P 75,517.27</u>	<u>P 732,746.32</u>
Personal Services		
Salaries and Wages – Regular	P 135,511.00	P 1,214,511.00
Labor and Wages	52,892.50	540,243.50
Personal Economic Relief Allowance (PERA)	16,000.00	144,000.00
Additional Compensation (ADCOM)	-	16,057.80
Representation Allowance (RA)	5,000.00	45,000.00
Transportation Allowance (TA)	5,000.00	45,000.00
Clothing/Uniform Allowance	-	40,000.00

Other Bonuses and Allowances	46,368.00	129,419.00
Honoraria	42,312.00	136,912.00
Year End Bonus	-	135,511.00
TOTAL PERSONNEL SERVICES	P 303,083.50	P 2,446,654.30
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	16,261.32	129,683.52
PAG-IBIG Contributions	800.00	7,200.00
PHILHEALTH Contributions	1,650.00	14,637.50
ECC Contributions	800.00	7,200.00
Other Personnel Benefits		
Other Personnel Benefits	-	16,160.00
TOTAL PERSONNEL BENEFITS	19,511.32	174,881.02
TOTAL PERSONNEL SERVICES AND BENEFITS	P 322,594.82	P 2,621,535.32
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	14,038.00	305,141.19
Training Expenses	26,000.00	288,437.90
Office Supplies Expenses	3,901.00	73,949.75
Accountable Forms Expenses	-	7,500.00
Chemical and Filtering Supplies Expenses	-	5,749.77
Fuel, Oil and Lubricants Expenses	7,400.81	41,923.31
Other Supplies and Materials Expenses	83,610.56	164,968.52
Electricity Expenses	2,979.12	29,858.57
Postage and Courier Services	-	7,416.00
Telephone Expenses – Mobile	4,020.36	34,882.98
Internet Subscription Expenses	999.00	8,991.00
Membership Dues and Contribution to Organizations	850.00	24,421.00
Printing and Publication Expenses	10,088.00	19,890.00
Rent and Lease Expenses	6,500.00	54,500.00
Representation Expenses	-	61,524.81
Legal Services	-	1,800.00
Other General Services	-	11,160.00

Miscellaneous Expenses	-	8,004.33
Taxes, Duties and Licenses	17,634.56	153,188.08
Fidelity Bond Premiums	-	5,400.00
Insurance Expenses	303.54	7,935.65
Bad Debts Expenses	-	140,289.55
TOTAL OTHER OPERATION EXPENSES	178,324.95	1,456,932.41
TOTAL OPERATION EXPENSES	P 576,437.04	P 4,811,214.05
Repairs and Maintenance		
Repairs and Maintenance - Irrigation and Water S	P 8,961.69	P 48,555.25
Repairs and Maintenance - Other Infrastructure Assets	3,168.00	3,168.00
Repairs and Maintenance - Machinery	-	565.00
Repairs and Maintenance - Other Machinery and Equip	-	5,642.00
Repairs and Maintenance - Transportation Equipment	350.00	7,432.50
TOTAL MAINTENANCE EXPENSES	12,479.69	65,362.75
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 588,916.73	P 4,876,576.80
Depreciation		
Depreciation - Irrigation and Water Systems and I	P 60,218.35	P 673,301.79
Depreciation - Other Structures	284.70	2,562.30
Depreciation - Office Equipment	191.63	2,156.04
Depreciation - Furniture and Fixtures	-	3,004.89
Depreciation - IT Equipment	2,632.16	30,550.05
Depreciation - Machinery	5,391.95	185,148.53
Depreciation - Other Machineries and Equipment	715.50	13,142.74
Depreciation - Transportation Equipment	2,000.01	14,089.47
Depreciation - Other Transportation Equipment	130.20	402.92
TOTAL DEPRECIATION EXPENSES	71,564.50	924,358.73
TOTAL OPERATING EXPENSES	P 660,481.23	P 5,800,935.53
NET OPERATING INCOME	304,207.83	2,483,328.20
Financial Expenses		
Interest Expenses	90,964.00	829,992.00
Other Financial Charges	-	4,584.02
SUBTOTAL	P 90,964.00	P 834,576.02
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(90,964.00)	(861,776.02)
NET INCOME /(LOSS)	P 213,243.83	P 1,621,552.18
	(0.00)	-
	213,243.83	1,621,552.18

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 September 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 853,491.62	P 7,432,425.32
Collection of Receivables	13,641.40	105,831.74
Collection of Other Income	67,276.41	564,589.49
Interest Income	2,209.05	10,475.28
Other Receipts	3,561.25	51,294.12
Total Cash Inflows	P <u>940,179.73</u>	P <u>8,164,615.95</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	154,204.83	1,578,641.12
Payment of Personal Services	249,240.60	1,997,659.06
Cash Advances		191,589.70
Remittance of Inter-Agencies Payables	76,962.40	1,014,914.81
Payment of Supplies and Materials		426,900.46
Payment of Accounts Payables	33,206.00	398,125.86
Others		37,010.27
Total Cash Outflows	<u>513,613.83</u>	<u>5,644,841.28</u>
Total Cash Provided (used) by Operating Activities	P <u>426,565.90</u>	P <u>2,519,774.67</u>
<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		1,635,750.00
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments	2,562.00	148,712.62
Construction works	1,158,480.00	1,378,535.00
Other Property, Plant and Equipment		25,496.00
Transportation Equipment		52,501.56
Total Cash Outflows	<u>1,161,042.00</u>	<u>3,240,995.18</u>

Total Cash Provided (Used) by Investing Activities	P	<u>(1,161,042.00)</u>	P	<u>(3,240,995.18)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		-		-
Cash Outflows:				
Payment of Domestic Loan		138,237.00		1,232,817.00
Payment of Interest on Loan Payable		90,964.00		829,992.00
Total Cash Outflows		<u>229,201.00</u>		<u>2,062,809.00</u>
Total Cash Provided (used) by Financing Activities		<u>(229,201.00)</u>		<u>(2,062,809.00)</u>
TOTAL CASH INFLOWS	P	<u>940,179.73</u>	P	<u>8,164,615.95</u>
TOTAL CASH OUTFLOWS		<u>1,903,856.83</u>		<u>10,948,645.46</u>
NET CASH INFLOWS		<u>(963,677.10)</u>		<u>(2,784,029.51)</u>
Cash Provided by Operating, Investing and Financing Activities		<u>(963,677.10)</u>		<u>(2,784,029.51)</u>
Add: Cash and Cash Equivalents - Beginning		<u>5,814,752.46</u>		<u>7,635,104.87</u>
Cash and Cash Equivalents, Ending	P	<u>4,851,075.36</u>	P	<u>4,851,075.36</u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		15,702.10		
Cash in Bank -Landbank- Talavera	P	3,816,134.76		
Cash in Bank -Landbank- Cabanatuan		969,180.06		
Cash In Bank -LBP Talavera-Terminal leave		50,058.44		-
				<u>4,851,075.36</u>
			P	<u>4,851,075.36</u>

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Noted by:


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