



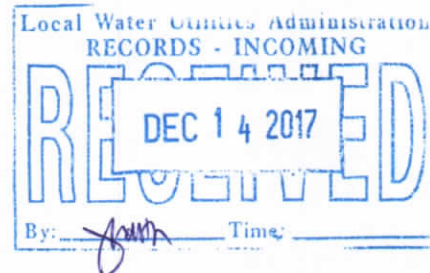
LICAB WATER DISTRICT

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

December 14, 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 November 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 November 30, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,066	1.6 Changes: New	23
1.2 Total Active	1,979	Reconnected	35
1.3 Total Metered	1,979	Disconnected	9
1.4 Total Billed	1,839	1.7 Customer in arrears:	
1.5 Population Served	9,195	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	1,758 P	239.00 P	25.30 P	26.90 P	28.85 P	31.10
Commercial/Industrial	81 P	478.00 P	50.60 P	53.80 P	57.70 P	62.20
Commercial A	P	P	P	P	P	
Commercial B	P	P	P	P	P	
Commercial C	P	P	P	P	P	
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 879,751.95	P 9,164,187.87
b. Current (flat rate)	-	-
c. Penalty Charges	19,211.80	216,216.68
TOTALS	P 898,963.75	P 9,380,404.55

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P 449,294.86	P 4,681,826.36
b. Arrears (Current Years)	394,434.78	4,311,022.72
c. Arrears (Previous Years)	3,681.44	338,033.70
d. Penalty	19,211.80	216,216.68
e. Rebates	(6,333.93)	(59,805.89)
TOTALS	P 860,288.95	P 9,487,293.57

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

1,514,768.72

3.4 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 =$	51.07%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 =$	95.87%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}} \times 100 =$	87.08%

4. FINANCIAL DATA:

4.1 REVENUE

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P 975,092.73	P 10,164,754.50
b. Non- Operating	-	-
TOTALS	P 975,092.73	P 10,164,754.50

4.2 EXPENSES :

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P 407,523.32	P 3,269,860.96
b. Pumping cost (Fuel, Oil, Electric)	74,980.85	805,503.77
c. Chemicals (treatment)	7,749.77	98,557.12
d. Other O & M Expense	96,244.05	2,051,686.20
e. Depreciation Expense	71,564.50	1,067,487.73
f. Interest Expense	146,896.00	1,067,531.00
g. Others	-	4,584.02
TOTALS	804,958.49	8,365,210.80

4.3 NET INCOME (LOSS) :

P 170,134.24	P 1,799,543.70
(0.00)	(0.00)

4.4 CASH FLOW REPORT:

a. Receipts	P 950,546.75	P 10,095,588.35
b. Disbursement	1,564,366.89	14,580,736.15
c. Net Receipt (disbursement)	(613,820.14)	(4,485,147.80)
d. Cash balance, beginning	3,763,777.21	7,635,104.87
e. Cash balance, ending	P 3,149,957.07	P 3,149,957.07

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 684,894.36
1. Cash on Hand	-	d. Accts.Receivable	
2. Cash in Bank	(0.00)	(customer)	P 1,514,768.72
b. WD Funds (Total)	3,109,898.63	e. Customer's deposit	P -
1. Cash on Hand	-	f. Loans Payable	
2. Cash on Hand-new cashier	18,683.89	LWUA	P 31,477,317.12
3. Cash in Bank	2,058,496.84	g. Payable to suppliers and other creditors	1,063,434.82
4. Investments	-	h. Total Debt Service (LWUA Loan)	P
5. Working Fund (10,000.00)		
6. Reserves	1,022,717.90		

5. WATER PRODUCTION DATA :

5.1 <u>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 <u>WATER PRODUCTION</u>	<u>THIS MONTH</u>	<u>Year - to- Date</u>	<u>Method of Measurement</u>
a. Pumped		m3	Based on flow meter
Pumping station 1	29,659	317,604 m3	Based on flow meter
Pumping station 2	5,850	51,406 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	35,509	369,010 m3	Based on flow meter

5.3 WATER PRODUCTION COST :

		<u>Y-T-D</u>
a. Total power consumption for pumping	8,623 kwh	92,272 kwh
b. Total power cost for pumping	P 38,544.81	P 411,615
c. Other energy cost for pumping	P 1,119.69	P 15,551
d. Total pumping hours (motor drive)	789.00 hrs.	8,479 hrs.
e. Total pumping hours (engine drive)	9.45 hrs.	166 hrs.
f. Total gas chlorine consumed		
g. Total powder chlorine consumed	37.50 kg.	373 kg.
h. Total chlorine cost	P 6,249.75	P 62,164
i. Total cost of other chemicals	-	-

5.4 <u>ACCOUNTED WATER USE:</u>	<u>THIS MONTH</u>	<u>Year - to- Date</u>
a. Metered billed	32,585 m3	337,256 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	32,585 m3	337,256 m3
d. Metered unbilled	23 m3	4,806 m3
e. Unmetered unbilled	611 m3	3,181 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	33,219 m3	345,242 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	18.06 m3
b. Ave. per capita/day consumption	3.01 m3
c. Accounted water <u>5.4.f</u> 5.2.c X 100 =	$\frac{345,242.42}{369,010.00} \times 100 = 93.56\%$
d. Revenue producing water <u>5.4.c</u> 5.2.c X 100 =	$\frac{337,256.00}{369,010.00} \times 100 = 91.39\%$

6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	8	Contractual	5
b. No. of connections/employee					258.25
c. Average monthly salary/employees				P	16,938.88

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)

<u>THIS MONTH</u>	<u>Y-T-D</u>
3	41
0	0
3	41

6.3 Chlorination:

- a. Total samples taken
b. No. of samples meeting standards

0	0
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	5	76
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	20
2. Regular (No.)	2	20
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
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

August 2012

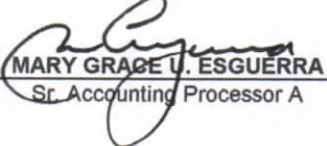
September 2012

October 2014

February 2017

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 November 30, 2017

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	18,683.89	0.00
Advances for Payroll		0.00	0.00
Petty Cash Fund		10,000.00	0.00
Cash in Bank - Landbank, Current Account		2,058,496.84	0.04
Cash in Bank - Landbank, Current Account		50,058.44	0.00
Cash in Bank - LBP reserved, Savings Account		1,022,717.90	0.02
Receivables			
Accounts Receivable		1,514,768.72	0.03
Allowance for Impairment-Accounts Receivable		(138,407.17)	(0.00)
Advances for Operating Expenses		(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, Plates & Stickers Inventory		100,645.20	0.00
Non-Accountable Forms Inventory		50,000.00	0.00
Medical, Dental and Laboratory Supplies Inventory		24,716.91	0.00
Construction Materials Inventory		559,532.25	0.01
Prepayments and Deferred Charges			
Prepaid Rent		(0.00)	(0.00)
Prepaid Insurance		11,289.09	0.00
Advances to Contractors		172,372.00	0.00
Other Prepaid Expenses		18,106.00	0.00
TOTAL CURRENT ASSETS	P	5,717,984.18	0.12
<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 Sys		(4,066,518.03)	(0.08)

Building		-
Other Structures	151,477.00	0.00
Accumulated Depreciation - Other Structures	(14,519.67)	(0.00)
Office Equipment, Furniture and Fixtures		-
Office Equipment	86,270.79	0.00
Accumulated Depreciation - Office Equipment	(18,976.88)	(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.	(147,637.65)	(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	(1,278,865.26)	(0.03)
Other Machinery and Equipment	229,750.08	0.00
Accumulated Depreciation - Other Machinery and Eq	(63,451.09)	(0.00)
Transportation Equipment		-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(77,148.21)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Eq	(1,640.58)	(0.00)
Accumulated Depreciation	(6,224,842.96)	(0.13)
TOTAL	P 20,962,009.58	0.43
Construction in Progress		-
Construction in Progress - NLIF	17,139,281.89	0.35
Construction in Progress - BY WD	3,042,233.68	0.06
Construction in Progress - New PS	1,670,595.74	
TOTAL CONSTRUCTION IN PROGRESS	P 21,852,111.31	0.45
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 42,814,120.89	0.88
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 48,544,105.07	100%
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

	Amount	% to Total
Accounts Payable	P 1,030,289.38	0.02
Advances for Operating Expenses	141,469.75	0.00
Due to BIR	405,861.54	0.01
Due to GSIS	29,038.85	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 1,659,002.91	0.03

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,618,800.00	0.20
Loans Payable - Domestic -kfw/Iwua	21,858,517.12	0.45
Other Long-Term Liabilities	-	-
Total Long-term Liabilities	P 31,477,317.12	0.65

Deferred Credits

Other Deferred	1,466.92	0.00
TOTAL LIABILITIES	P 33,137,786.95	0.68

EQUITY


Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	13,606,774.43	0.28
Add/less:	-	-
Net income/(loss) for the period	1,799,543.70	0.04
TOTAL EQUITY	P 15,406,318.13	0.32

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

P 48,544,105.07	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

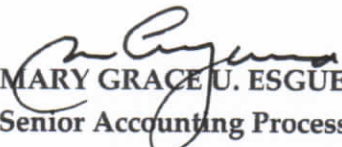
For the month ended November 30, 2017

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 879,751.95	P 9,164,187.87
TOTAL WATER SALES	879,751.95	9,164,187.87
OTHER OPERATING INCOME:		
Interest Income	P -	P 10,475.28
Other Business Income		
Miscellaneous Service Revenues	78,162.91	775,380.56
Other Water Revenues	4,300.00	43,300.00
Fines and Penalties - Business Income	19,211.80	216,216.68
Other Fines and Penalties -	-	5,000.00
Miscellaneous Income	-	10,000.00
TOTAL OTHER OPERATING INCOME	101,674.71	1,060,372.52
TOTAL OPERATING REVENUES	P 981,426.66	P 10,224,560.39
LESS: DEDUCTIONS:		
Sales Discounts	6,333.93	59,805.89
TOTAL NET OPERATING REVENUES	P 975,092.73	P 10,164,754.50
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	74,980.85	740,556.35
Power/Fuel Purchased for Pumping-PS 2	-	55,325.68
Water Treatment Operations expenses	2,000.00	42,680.00
Chemical, Filtering and Laboratory Supplies Exp	5,749.77	55,877.12
	P 82,730.62	P 904,060.89
Personal Services		
Salaries and Wages – Regular	P 135,511.00	P 1,485,533.00
Labor and Wages	50,990.00	649,933.50
Personal Economic Relief Allowance (PERA)	16,000.00	176,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	55,000.00
Transportation Allowance (TA)	5,000.00	55,000.00
Clothing/Uniform Allowance	-	40,000.00

Other Bonuses and Allowances	-	129,419.00
Honoraria	-	136,912.00
Year End Bonus	135,511.00	271,022.00
TOTAL PERSONNEL SERVICES	P 388,012.00	P 3,038,819.50
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	16,261.32	178,263.96
PAG-IBIG Contributions	800.00	8,800.00
PHILHEALTH Contributions	1,650.00	17,937.50
ECC Contributions	800.00	8,800.00
Other Personnel Benefits		
Other Personnel Benefits	-	17,240.00
TOTAL PERSONNEL BENEFITS	19,511.32	231,041.46
TOTAL PERSONNEL SERVICES AND BENEFITS	P 407,523.32	P 3,269,860.96
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	16,753.50	343,891.69
Training Expenses	2,000.00	290,437.90
Office Supplies Expenses	2,717.25	80,611.25
Accountable Forms Expenses	7,054.20	14,554.20
Non-Accountable Forms Expenses	-	-
Chemical and Filtering Supplies Expenses	-	5,749.77
Fuel, Oil and Lubricants Expenses	-	41,923.31
Other Supplies and Materials Expenses	7,511.00	228,105.77
Electricity Expenses	2,982.71	35,799.49
Postage and Courier Services	-	7,416.00
Telephone Expenses – Mobile	2,240.37	42,324.27
Internet Subscription Expenses	999.00	10,989.00
Membership Dues and Contribution to Organizations	-	25,721.00
Printing and Publication Expenses	50.00	21,860.00
Rent and Lease Expenses	6,500.00	67,500.00
Representation Expenses	1,687.00	63,211.81
Legal Services	550.00	2,450.00
Other General Services	355.00	12,225.00

Miscellaneous Expenses	-	8,004.33
Taxes, Duties and Licenses	17,308.50	188,269.05
Fidelity Bond Premiums	-	5,400.00
Insurance Expenses	-	8,239.19
Impairment loss -Loans Receivable	-	417,104.09
TOTAL OTHER OPERATION EXPENSES	94,514.09	1,947,592.68
TOTAL OPERATION EXPENSES	P 584,768.03	P 6,121,514.53
<u>Repairs and Maintenance</u>		
Repairs and Maintenance - Irrigation and Water S	P -	P 48,555.25
Repairs and Maintenance - Infrastructure Assets	569.96	11,448.77
Repairs and Maintenance - Machinery	-	1,065.00
Repairs and Maintenance - Other Machinery and Equip	-	5,642.00
Repairs and Maintenance - Transportation Equipment	1,160.00	10,182.50
TOTAL MAINTENANCE EXPENSES	1,729.96	76,893.52
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 586,497.99	P 6,198,408.05
<u>Depreciation</u>		
Depreciation - Irrigation and Water Systems and	P 60,218.35	P 793,738.49
Depreciation - Other Structures	284.70	3,131.70
Depreciation - Office Equipment	191.63	2,539.30
Depreciation - Furniture and Fixtures	-	3,004.89
Depreciation - IT Equipment	2,632.16	35,814.37
Depreciation - Machinery	5,391.95	195,932.43
Depreciation - Other Machineries and Equipment	715.50	14,573.74
Depreciation - Transportation Equipment	2,000.01	18,089.49
Depreciation - Other Transportation Equipment	130.20	663.32
TOTAL DEPRECIATION EXPENSES	71,564.50	1,067,487.73
TOTAL OPERATING EXPENSES	P 658,062.49	P 7,265,895.78
NET OPERATING INCOME	317,030.24	2,898,858.72
<u>Financial Expenses</u>		
Interest Expenses	146,896.00	1,067,531.00
Other Financial Charges	-	4,584.02
SUBTOTAL	P 146,896.00	P 1,072,115.02
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(146,896.00)	(1,099,315.02)
NET INCOME /(LOSS)	P 170,134.24	P 1,799,543.70
	(0.00)	0.00
	170,134.24	1,799,543.70

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 November 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 860,288.95	P 9,180,693.60
Collection of Receivables	17,377.89	141,363.40
Collection of Other Income	69,011.50	679,491.49
Interest Income	-	10,475.28
Other Receipts	3,868.41	83,564.58
Total Cash Inflows	P 950,546.75	P 10,095,588.35
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	156,496.44	1,868,093.53
Payment of Personal Services	329,187.31	2,488,232.68
Cash Advances		194,329.70
Remittance of Inter-Agencies Payables	178,361.90	1,349,245.23
Payment of Supplies and Materials	1,000.00	552,500.46
Payment of Accounts Payables	49,650.00	447,775.86
Others	8,106.00	227,488.27
Total Cash Outflows	722,801.65	7,127,665.73
Total Cash Provided (used) by Operating Activities	P 227,745.10	P 2,967,922.62
<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		148,712.62
Construction works	612,364.24	3,069,399.24
Other Property, Plant and Equipment		25,496.00
Transportation Equipment		52,501.56
Total Cash Outflows	612,364.24	4,931,859.42

Total Cash Provided (Used) by Investing Activities	P	(612,364.24)	P	(4,931,859.42)
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		-		-
Cash Outflows:				
Payment of Domestic Loan		82,305.00		1,453,680.00
Payment of Interest on Loan Payable		146,896.00		1,067,531.00
Total Cash Outflows		229,201.00		2,521,211.00
Total Cash Provided (used) by Financing Activities		(229,201.00)		(2,521,211.00)
TOTAL CASH INFLOWS	P	950,546.75	P	10,095,588.35
TOTAL CASH OUTFLOWS		1,564,366.89		14,580,736.15
NET CASH INFLOWS		(613,820.14)		(4,485,147.80)
Cash Provided by Operating, Investing and Financing Activities		(613,820.14)		(4,485,147.80)
Add: Cash and Cash Equivalents - Beginning		3,763,777.21		7,635,104.87
Cash and Cash Equivalents, Ending	P	3,149,957.07	P	3,149,957.07

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		18,683.89		
Cash in Bank -Landbank- Talavera	P	2,058,496.84		
Cash in Bank -Landbank- Cabanatuan		1,022,717.90		
Cash In Bank -LBP Talavera-Terminal leave		50,058.44		-
				3,149,957.07
			P	3,149,957.07

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager - OIC