

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

DEC 1 4 2017

By: Time

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



Don Dalmacio Ave., Pob. Sur, Licab, Nueva Ecija

MONTHLY DATA SHEET

For the month ended November 30, 2017

1.	SERVICE CONNECTION DA	ATA:										
	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 Custome	r ir	arrears:				
	1.5 Population Served		9,195					Number			_	
2.	PRESENT WATER RATES:	Effective		Effective								
	LWUA Approved?	YES _/_		NO			D	ate Approved		December 18	3, 20	006
								BOT Board I	Res	s. No. 11, serie	s of	2006)
	Classification	No. of		Minimum				COMMOD	TIC	Y CHARGES		
		Conns.		Charge		(11-20 cu.m.)		(21-30cu.m.)		(31-40cu.m.)		(41cu.m. up)
	Residential/Government	1,758	_P -	239.00	P	25.30	Р	26.90	Р	28.85	Ρ.	31.10
	Commercial/Industrial	81	_P -	478.00	P	50.60	Р	53,80	Р	57.70	Ρ.	62.20
	Commercial A		Р		P		Р		Р		Р	
	Commercial B											
	Commercial C		_ :					l l				
	Wholesale/Bulk		_ P -		Р		Р		Р		P	
3.	BILLING AND COLLECTION	N DATA:										
	3.1 BILLINGS (Water Sa	les):				This M	lon	th (TM)		Year -to	-Da	ite (YTD)
	a. Current (metered)			Р				879,751.95	Þ			9,164,187.87
	b. Current (flat rate)							-				-
	c. Penalty Charges						_	19,211.80				216,216.68
	TOTALS			Þ				898,963.75	ь			9,380,404.55
	3.2 COLLECTIONS (Water	r Sales)										
	a. Current Accounts			P				449,294.86	P			4,681,826.36
	b. Arrears (Current Years	5)						394,434.78				4,311,022.72
	c. Arrears (Previous Yea							3,681.44				338,033.70
	d. Penalty	0.50						19,211.80				216,216.68
	e. Rebates							(6,333.93)				(59,805.89)
	TOTALS			Þ				860,288.95	P			9,487,293.57
	3 3 Account Receivable -(\)	NS) Reg of the	Year									1.514.768.72

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 T O T A L S 804,958.49 8,365,210.80 4.3 NET INCOME (LOSS): P 170,134.24 P 1,799,543.70								
COLLECTION EFFICIENCY, YTD = 3.1 Totals	3	.4 ON - TIME PAID, THIS MONTH =		4.13	X 100 =	_	51.07	7%
COLLECTION RATIO, YTD = 3.2 Totals			(3.1.a) + (3.	1.b)				
COLLECTION RATIO, YTD = 3.2 Totals		COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.	2.b)		_	95.87	7%
4. FINANCIAL DATA: 4.1 REVENUE A. Operating D. Non- Operating T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) C. Chemicals (treatment) D. Operations (Fuel, Oil, Electric) C. Chemicals (treatment) D. Operating T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) C. Chemicals (treatment) D. Operating T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) C. Chemicals (treatment) D. Operating T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Disbursement D. Olter Cost (Fuel, Oil, Electric) D. Olter			3.1 Total	S	X 100 =			
4. FINANCIAL DATA: 4.1 REVENUE A. Operating D. Non- Operating T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) C. Chemicals (treatment) D. Operations (Fuel, Oil, Electric) C. Chemicals (treatment) D. Operating T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) C. Chemicals (treatment) D. Operating T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) C. Chemicals (treatment) D. Operating T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Pumping cost (Fuel, Oil, Electric) T O T A L S A. Salaries and Wages D. Disbursement D. Olter Cost (Fuel, Oil, Electric) D. Olter		COLLECTION RATIO, YTD =	3.2 Total	s			87.08	3%
A.1 REVENUE		0011101110111011101110			X 100 =			
A.1 REVENUE	4 EIN	IANCIAL DATA:						
a. Operating b. Non-Operating T O T A L S P 975,092.73 P 10,164,754.50 A 2 EXPENSES: This Month (TM) Year-To-Date (YTD) a. Salaries and Wages b. Pumping cost (Fuel, Oil, Electric) C. Chemicals (treatment) Others Depreciation Expense Depreciation Expense Depreciation Expense Depreciation Expense T 146,896.00 Others T O T A L S B04,958.49 A 3,055,210.80 4.3 NET INCOME (LOSS): P 170,134.24 A SNET INCOME (LOSS): P 170,134.24 Disbursement C. Cash Dalance, beginning Disbursement C. Cash Dalance, ending Decrete Company Decre								
D. Non-Operating	4	.1 REVENUE		This Mon	th (TM)		Year-To-Da	te (YTD)
## 10 TALS ## 975,092.73 ## 10,184,754.50 ## 42 EXPENSES: This Month (TM.)			£		975,092.73	₽_	1	0,164,754.50
### 4.2 EXPENSES: This Month (TM) Year-To-Date (YTD)	1	b. Non- Operating	_		-	_		-
a. Salaries and Wages b. Pumping cost (Fuel, Oil, Electric) 74,980.85 c. Chemicals (treatment) 7,749.77 d. Other O & M Expense 96,244.05 1,054.05 1,067,857.12 d. Other O & M Expense 96,244.05 2,051,886.20 1,067,857.37 f. Interest Expense 9, 244.05 1,067,853.10 g. Others 71,564.50 1,067,857.31 g. Others 70 TALS 804,958.49 8,365,210.80 4.3 NET INCOME (LOSS): P 170,134.24 P 1,799,543.70 (0.00) 4.4 CASH FLOW REPORT: a. Receipts b. Disbursement 1,564,366.89 1,4580,736.15 c. Net Receipt (disbursement) 6,1564,366.89 1,4580,736.15 c. Net Receipt (disbursement) 6,1618,820.14 6,1618,836.99 1,4580,736.15 c. Net Receipt (disbursement) 6,1618,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89		TOTALS	Ф		975,092.73	ь_	1	0,164,754.50
a. Salaries and Wages b. Pumping cost (Fuel, Oil, Electric) 74,980.85 c. Chemicals (treatment) 7,749.77 d. Other O & M Expense 96,244.05 1,054.05 1,067,857.12 d. Other O & M Expense 96,244.05 2,051,886.20 1,067,857.37 f. Interest Expense 9, 244.05 1,067,853.10 g. Others 71,564.50 1,067,857.31 g. Others 70 TALS 804,958.49 8,365,210.80 4.3 NET INCOME (LOSS): P 170,134.24 P 1,799,543.70 (0.00) 4.4 CASH FLOW REPORT: a. Receipts b. Disbursement 1,564,366.89 1,4580,736.15 c. Net Receipt (disbursement) 6,1564,366.89 1,4580,736.15 c. Net Receipt (disbursement) 6,1618,820.14 6,1618,836.99 1,4580,736.15 c. Net Receipt (disbursement) 6,1618,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89								
a. Salaries and Wages b. Pumping cost (Fuel, Oil, Electric) 74,980.85 c. Chemicals (treatment) 7,749.77 d. Other O & M Expense 96,244.05 1,054.05 1,067,857.12 d. Other O & M Expense 96,244.05 2,051,886.20 1,067,857.37 f. Interest Expense 9, 244.05 1,067,853.10 g. Others 71,564.50 1,067,857.31 g. Others 70 TALS 804,958.49 8,365,210.80 4.3 NET INCOME (LOSS): P 170,134.24 P 1,799,543.70 (0.00) 4.4 CASH FLOW REPORT: a. Receipts b. Disbursement 1,564,366.89 1,4580,736.15 c. Net Receipt (disbursement) 6,1564,366.89 1,4580,736.15 c. Net Receipt (disbursement) 6,1618,820.14 6,1618,836.99 1,4580,736.15 c. Net Receipt (disbursement) 6,1618,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89								
a. Salaries and Wages b. Pumping cost (Fuel, Oil, Electric) 74,980.85 c. Chemicals (treatment) 7,749.77 d. Other O & M Expense 96,244.05 1,054.05 1,067,857.12 d. Other O & M Expense 96,244.05 2,051,886.20 1,067,857.37 f. Interest Expense 9, 244.05 1,067,853.10 g. Others 71,564.50 1,067,857.31 g. Others 70 TALS 804,958.49 8,365,210.80 4.3 NET INCOME (LOSS): P 170,134.24 P 1,799,543.70 (0.00) 4.4 CASH FLOW REPORT: a. Receipts b. Disbursement 1,564,366.89 1,4580,736.15 c. Net Receipt (disbursement) 6,1564,366.89 1,4580,736.15 c. Net Receipt (disbursement) 6,1618,820.14 6,1618,836.99 1,4580,736.15 c. Net Receipt (disbursement) 6,1618,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89 1,4580,836.89								
D. Pumping cost (Fuel, Oil, Electric)	4	.2 EXPENSES :		This Mon	th (TM)		Year-To-Da	te (YTD)
D. Pumping cost (Fuel, Oil, Electric)	_	Salaries and Wages	D		407 523 32	Д		3 269 860 96
C. Chemicals (treatment) C. Other O & M Expense Depreciation Depaids Depaid Depreciation Department Depreciation Depreciation Depaids Depreciation Department Depreciation Depaids Department Depreciation Depaids Department Depreciation Depaids Department Depreciation Department Depreciation Department Depreciation Department Depreciation Department Depreciation Department Depreciation Department Departm		A CONTRACTOR OF THE CONTRACTOR	-					
Other O & M Expense 96,244.05 2,051,686.20			_			_		98,557.12
Depreciation Expense 71,564.50 1,067,487.73			- A			_		2,051,686.20
Interest Expense 146,896.00 1,067,531.00						_		1,067,487.73
TOTALS 804,958.49 8,365,210.80						_		
4.3 NET INCOME (LOSS): P 170,134.24					-			4,584.02
4.3 NET INCOME (LOSS): P 170,134.24					004.050.40			0.005.040.00
(0.00) (0.00) 4.4 CASH FLOW REPORT: a. Receipts		TOTALS	_		804,958.49	-		8,365,210.80
(0.00) (0.00) 4.4 CASH FLOW REPORT: a. Receipts	4	.3 NET INCOME (LOSS):	Đ.		170,134.24	Þ		1,799,543.70
a. Receipts b. Disbursement c. Net Receipt (disbursement) d. Cash balance, beginning e. Cash balance, ending 4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) b. WD Funds (Total) c. Cash on Hand c. Customer) d. Accts.Receivable (customer) p. 1,514,768.72 e. Customer's deposit p. f. Loans Payable c. Cash on Hand c. Customer's deposit p. f. Loans Payable c. Customer's deposit p. Loans Payable c. Customer's deposit p. Loans Payable p. deposit p. depos					(0.00)	_		(0.00)
a. Receipts b. Disbursement c. Net Receipt (disbursement) d. Cash balance, beginning e. Cash balance, ending 4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) b. WD Funds (Total) c. Cash on Hand c. Customer) d. Accts.Receivable (customer) p. 1,514,768.72 e. Customer's deposit p. f. Loans Payable c. Cash on Hand c. Customer's deposit p. f. Loans Payable c. Customer's deposit p. Loans Payable c. Customer's deposit p. Loans Payable p. deposit p. depos		A GARAGE COM DEDORT						
b. Disbursement c. Net Receipt (disbursement) d. Cash balance, beginning e. Cash balance, ending e. Cash on Hand e. Cash on Hand e. Cash on Hand e. Cash in Bank e. Cash on Hand e. Customer's deposit e. Cu	4	.4 CASH FLOW REPORT:						
C. Net Receipt (disbursement) d. Cash balance, beginning e. Cash balance, ending 4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) 1. Cash on Hand 2. Cash in Bank 2. Cash on Hand 2. Cash on Hand 3,109,898.63 1. Cash on Hand 4. I Cash on Hand 5. Cash on Hand 6. Customer) 1. Cash on Hand 7. Cash on Hand 9. Loans Payable 9. Customer's deposit P - Custom	а	a. Receipts	ъ					
d. Cash balance, beginning e. Cash balance, ending 4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) (0.00) 1. Cash on Hand 2. Cash in Bank (0.00) b. WD Funds (Total) 1. Cash on Hand 2. Cash on Hand 2. Cash on Hand 3,109,898.63 1. Cash on Hand 2. Cash on Hand 4. Investments 5. Working Fund (1,000,00) 6. Reserves 1,022,717.90 3,763,777.21 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 7,635,104.87 P	b	Disbursement	_					
e. Cash balance, ending P 3,149,957.07 4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) (0.00) (0.	С	. Net Receipt (disbursement)	_			_		
4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) (0.00) c. Inventories P 684,894.36 1. Cash on Hand - (customer) P 1,514,768.72 b. WD Funds (Total) 3,109,898.63 e. Customer's deposit P - (customer) F. Loans Payable 1. Cash on Hand - f. Loans Payable 2. Cash on Hand 2,058,496.84 LWUA P 31,477,317.12 4. Investments - (customer's deposit P - (customer's	d	Cash balance, beginning	_			_		
a. Loan Funds (Total) (0.00) c. Inventories P 684,894.36 1. Cash on Hand	е	e. Cash balance, ending	Р		3,149,957.07	= ^p =		3,149,957.07
1. Cash on Hand 2. Cash in Bank (0.00) b. WD Funds (Total) 1. Cash on Hand 2. Cash on Hand 3,109,898.63 1. Cash on Hand 2. Cash on Hand 3. Cash in Bank 4. Investments 5. Working Fund (10,000.00) 6. Reserves 1. Cash on Hand 2. Cash on Hand 3,109,898.63 4. LWUA 4. Investments 5. Working Fund (10,000.00) 6. Reserves 1,022,717.90 4. Accts.Receivable (customer) 6. Payable 9. J,514,768.72 4. LWUA 9. J,514,768.72 9. Payable 1. Cash on Hand 2. Cash on Hand 3,109,898.63 4. LWUA 9. Payable to suppliers and other creditors 1,063,434.82 1. Total Debt Service	4.5	MISCELLANEOUS FINANCIAL DATA:						
1. Cash on Hand 2. Cash in Bank (0.00) b. WD Funds (Total) 1. Cash on Hand 2. Cash on Hand 3,109,898.63 1. Cash on Hand 2. Cash on Hand 3. Cash in Bank 4. Investments 5. Working Fund (10,000.00) 6. Reserves 1. Cash on Hand 2. Cash on Hand 3,109,898.63 4. LWUA 4. Investments 5. Working Fund (10,000.00) 6. Reserves 1,022,717.90 4. Accts.Receivable (customer) 6. Payable 9. J,514,768.72 4. LWUA 9. J,514,768.72 9. Payable 1. Cash on Hand 2. Cash on Hand 3,109,898.63 4. LWUA 9. Payable to suppliers and other creditors 1,063,434.82 1. Total Debt Service			(0.00)	o Inves	tories	D	694 904 26	
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		a. Loan Funds (Total)	(0.00)	c. inven	tories	_	004,094.36	
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 3. Cash in Bank 2,058,496.84 4. Investments 5. Working Fund (10,000.00) g. Payable to suppliers and other creditors and other creditors f. Total Debt Service		1. Cash on Hand	-	d. Accts.	Receivable			
deposit P			(0.00)	(cust	omer)	P_	1,514,768.72	
deposit P		h WD Funds (Total)	3 100 808 63	e Custo	mer's			
1. Cash on Hand		b. WD Fullus (Total)	5,100,000.00			P	-	
2. Cash on Hand-new cashier 18,683.89 3. Cash in Bank 2,058,496.84 4. Investments - 5. Working Fund (10,000.00) g. Payable to suppliers and other creditors 1,063,434.82 h. Total Debt Service		1. Cash on Hand				_		
3. Cash in Bank 4. Investments 5. Working Fund (10,000.00) g. Payable to suppliers and other creditors 1,063,434.82 h. Total Debt Service			18,683.89					
4. Investments				LWU	A	P	31,477,317.12	
6. Reserves 1,022,717.90 and other creditors 1,063,434.82 h. Total Debt Service			-					
6. Reserves 1,022,717.90 and other creditors 1,063,434.82 h. Total Debt Service			10,000.00)	g. Payal	ble to supplier	S		
h. Total Debt Service								
				credit	ors		1,063,434.82	
(LWUA Loan) P				h. Total	Debt Service			
				(LWL	JA Loan)	P		

5. WATER PRODUCTION DATA:

a. Wells b. Springs c. Surface d. TOTALS 2 126 m3/hr. 6 TOTALS 2 126 m3/hr. Actual capacity 5.2 WATER PRODUCTION THIS MONTH THIS MO	of well rement meter meter meter meter meter
b. Springs c. Surface d. TOTALS 2 128 m3/hr. Actual capacity 5.2 WATER PRODUCTION THIS MONTH Year - to - Date Method of Measure a. Pumped Pumping station 1 Pumping station 2 b. Gravity c. TOTALS 35,509 369,010 m3 Based on flow 5.3 WATER PRODUCTION COST: a. Total power consumption for pumping b. Total power cost for pumping c. Other energy cost for pumping d. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total powder chlorine consumed g. Total powder chlorine consumed h. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: THIS MONTH a. Metered billed a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) 32,585 m3 d. Metered unbilled c. Total Accounted 337,256 m3 d. Metered unbilled c. Unmetered unbilled c. Total Accounted 33,219 m3 345,242 m3 345,242 m3	of well rement meter meter meter meter meter
c. Surface m3/hr. Actual capacity 5.2 WATER PRODUCTION THIS MONTH Year - to - Date Method of Measu a. Pumped m3 Based on flow Pumping station 1 29,659 317,604 m3 Based on flow b. Gravity m3 Based on flow m3 Based on flow c. TOTALS 35,509 369,010 m3 Based on flow 5.3 WATER PRODUCTION COST: a. Total power consumption for pumping P. 38,544.81 P. 7-T-D Y-T-D a. Total power cost for pumping P. 38,544.81 P. 411,615 P. 11,19.69 P. 11,1615 P. 11,1615 P. 11,1615 P. 11,1615 P. 11,1615 P. 15,551 h. Total pumping hours (motor drive) P. 38,544.81 P. 11,1615	meter meter meter meter
d. TOTALS 2 126 m3/hr. Actual capacity 5.2 WATER PRODUCTION THIS MONTH Year - to - Date Method of Meast a. Pumped m3 Based on flow Pumping station 1 29,659 317,604 m3 Based on flow b. Gravity m3 Based on flow m3 Based on flow c. TOTALS 35,509 369,010 m3 Based on flow 5.3 WATER PRODUCTION COST: a. Total power consumption for pumping P 38,544.81 P 411,615 P 411,615 c. Other energy cost for pumping P 1,119,69 P 1,119,69 P 15,551 P 15,551 d. Total pumping hours (engine drive) P 4,5 hrs. 166 hrs. f. Total powder consumed 9 ,45 hrs. 166 hrs. g. Total powder chlorine consumed 37.50 kg. 373 kg. j. Total chlorine cost P 6,249,75 P 62,164 - - - - - - - - - - - - -	meter meter meter meter
a. Pumped Pumping station 1 Pumping station 2 Dumping station 2 Du	meter meter meter
Pumping station 1 29,659 317,604 m3 Based on flow b. Gravity	meter meter meter
Pumping station 1 29,659 317,604 m3 Based on flow m3 b. Gravity 5,850 51,406 m3 Based on flow m3 c. TOTALS 35,509 369,010 m3 Based on flow m3 5.3 WATER PRODUCTION COST : Y-T-D Y-T-D a. Total power consumption for pumping b. Total power cost for pumping cost for pumping d. Total power cost for pumping phours (motor drive) P 38,544.81 P 411,615 c. Other energy cost for pumping d. Total pumping hours (motor drive) P 1,119.69 P 15,551 d. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total powder chlorine consumed g. Total powder chlorine consumed h. Total chlorine cost 37.50 kg. 373 kg. h. Total clorine cost of other chemicals P 6,249.75 P 62,164 -	meter meter meter
Pumping station 2 5,850 51,406 m3 m3 m3 m3 m3 m3 m3 m	meter
b. Gravity c. TOTALS 35,509 369,010 m3 Based on flow 7-T-D a. Total power consumption for pumping b. Total power cost for pumping c. Other energy cost for pumping d. Total pumping hours (motor drive) e. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total powder chlorine consumed h. Total chlorine cost l. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: THIS MONTH a. Metered billed	meter
c. TOTALS 35,509 369,010 m3 Based on flow 5.3 WATER PRODUCTION COST : Y-T-D a. Total power consumption for pumping b. Total power cost for pumping c. Other energy cost for pumping d. Total pumping hours (motor drive) P 38,544.81 P 411,615 P 1,119.69 P 15,551 P 1,15,551 P 1,119.69 P 1,15,551	
a. Total power consumption for pumping b. Total power cost for pumping c. Other energy cost for pumping d. Total pumping hours (motor drive) e. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total powder chlorine consumed h. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled e. Unmetered unbilled f. Total Accounted d. Sa,623 kwh d. Wet and sa,624 kwh d. Wet and sa,623 kwh d. Wet and sa,624 kwh d. Wet and sa,623 kwh d. Wet and sa,624 kwh d. Wet and sa,623 kwh d. Wet and sa,623 kwh d. Wet and sa,624 kwh d. Wet and sa,623 kwh d. Wet and sa,624 kwh d. Wet and sa,623 kwh d. Wet and sa,624 kwh d. Wet and sa,623 kwh d. Wet and sa,624 kwh d. Accounted white and sa,62	
b. Total power cost for pumping c. Other energy cost for pumping d. Total pumping hours (motor drive) e. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total powder chlorine consumed h. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled e. Unmetered unbilled f. Total Accounted b. Total Accounted c. Total Accounted b. Total Accounted c. Total Counter c. To	
b. Total power cost for pumping c. Other energy cost for pumping d. Total pumping hours (motor drive) e. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total powder chlorine cost h. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled e. Unmetered unbilled f. Total Accounted b. Total Accounted c. Total Accounted c. Total Accounted d. Total Accounted c. Total Accounted d. Total Accounted c. Total Accounted d. Total Accounted d	i
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 37.50 kg. 373 kg. h. Total chlorine cost P 6,249.75 P 62,164 l. Total cost of other chemicals - - - 5.4 ACCOUNTED WATER USE: THIS MONTH Year - to- Day of the chemical of th	3
e. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total powder chlorine consumed h. Total chlorine cost l. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: THIS MONTH a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled e. Unmetered unbilled f. Total Accounted THIS MONTH 23,585 m3 337,256 m3 337,256 m3 337,256 m3 4,806 m3 6. Unmetered unbilled 611 m3 3,181 m3 5, Total Accounted 33,219 m3 4,806 m3 345,242 m3	
f. Total gas chlorine consumed g. Total powder chlorine consumed h. Total chlorine cost l. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled e. Unmetered unbilled e. Unmetered unbilled f. Total Accounted f. Total Accounted g. 37.50 kg. 7 6,249.75 P 62,164 THIS MONTH Year - to- Day 337,256 m3 337,256 m3 337,256 m3 337,256 m3 4,806 m3 4,806 m3 6. Unmetered unbilled 611 m3 3,181 m3 345,242 m3	
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 ACCOUNTED WATER USE: THIS MONTH Year - to - Day 100 cm - D	
h. Total chlorine cost I. Total cost of other chemicals P 6,249.75 P 62,164	
1. Total cost of other chemicals -	
5.4 ACCOUNTED WATER USE: THIS MONTH a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled e. Unmetered unbilled e. Unmetered unbilled f. Total Accounted THIS MONTH 32,585 m3 337,256 m3 337,256 m3 337,256 m3 4,806 m3 6. Unmetered unbilled 611 m3 3,181 m3 6. Total Accounted 33,219 m3 345,242 m3	
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 337,256 m3 d. Metered unbilled 23 m3 4,806 m3 e. Unmetered unbilled 611 m3 3,181 m3 f. Total Accounted 33,219 m3 345,242 m3	
(Sind Sind Sind)	<u>ite</u>
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> 345,242.42 x 100 = 369,010.00 x 100 93.56%	
d. Revenue producing water 5.4 c. 337.256.00	
5.2.c X 100 = 369,010.00 × 100 91.39%	
6. MISCELLANEOUS DATA:	
6.1 Employees: 13 Regular 8 Contractual	5
b. No. of connections/employee	
c. Average monthly salary/employees P	258.2
	258.25 16,938.88
THIS MONTH	16,938.88
6.2 Bacteriological: (MTFT)	
a. Total samples taken (Note: PHC BOTTLE TEST) 3	16,938.88 Y-T-D
b. No. of negative results c. Tests results submitted to LWUA (Y/N) 3	16,938.88 Y-T-D 41
	16,938.88 Y-T-D 41 0
6.3 Chlorination:	16,938.88 Y-T-D 41
a. Total samples taken0	Y-T-D 41 0 41
b. No. of samples meeting standards0	16,938.88 Y-T-D 41 0

6.4 Board of Directors : This Month A. Resolutions approved B. Policies passed C. Directors' fees paid C. Directors' fees pa	C.	No. of days full c	hlorination				0
A. Resolutions approved 5				Van	- 4		
2. Regular (No.) 3. Special (No.) 2. STATUS OF VARIOUS DEVELOPMENTS: 7.1 STATUS OF LOAN as of Type of LoansFunds Type of Loans Funds Committed D. Interim Improvement C. Comprehensive C. Comprehensive C. Regular (No.) B. BYW Funds F. LEVEL III LOAN P. P. P TOTALS 7.2 STATUS OF LOAN PAYMENT TO LWUA: as of Types of Loans / Funds Collection/Mo. This Month Y-T-D A. R.D.S D. Interim Improvement C. Level III Loan C. KIW Loa	b. Policies passedc. Directors' fees paid	=	5		76		
7.1 STATUS OF LOAN as of	2. Regular (No.)	=	2				*
Type of Loans/Funds		MENTS:					
F. LEVEL III LOAN	Type of Loans/Funds a. Early Action b. Interim Improvement c. Comprehensive d. New Service Connection	Ξ	Committe	<u>d</u>			Percentile
7.2 STATUS OF LOAN PAYMENT TO LWUA; as of Types of Loans / Funds a. R.D.S b. Interim Improvement c. Level III Loan d. KTW Loan e. KTW Loan f. KTW Loan f. KTW Loan g. KTW Loan f. TOTALS P - P - C - C - C - C - C - C		ъ –					
7.2 STATUS OF LOAN PAYMENT TO LWUA; as of							
d. KfW Loan e. KfW Loan f. KfW Loan g. KfW Loan TOTALS P	a. R.D.S	P _	Collection/N	P_			Y-T-D
d. KfW Loan		_					
f. KfW Loan g. KfW Loan - TOTALS P - P - TOTALS 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 ()	d. KfW Loan					-	
TOTALS		_		-			
7.2 Other On-Going Projects: 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 ()		_					
Status Schedule (%) 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 ()		P _		- P			
Status Schedule (%) 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 ()							
Schedule (%) 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 ()	7.2 Other On-Going Projects:						
e. Well Drilling f. Project Presentation g. Pre-Bidding h. Bidding i. Construction ()	a. Early Action b. Pre-Feasibility Study c. Feasibility Study		%)	Funded By		Don	е Ву
f. Project Presentation g. Pre-Bidding h. Bidding i. Construction ()							
h. Bidding i. Construction ()							
i. Construction ()							

Page 4 of 5

8.1 Development Progress Indicator:

Phase	Earned	Min. Req.d	Variance	Months	Rating		
1					rtuting		
11							
8.2 Commercial System/ A	Audit:			Dates	- 15		
a. CPS I Installed	Aug	ust 2012					
 b. CPS II Installed 							
 c. Management Audit 							
d. PR Assistance							
e. Marketing Assistance							
f. Financial Audit	Septe	September 2012		per 2014	February 2017		
g							
SUBMITTED BY:			VERIFIED BY	' :			
MARY GRAVE V. ESGUER	RA						
Sr Accounting Processor		Date				Date	
NOTED BY:			RECORDED	BY:			
glants							
ANNE LORELIE DL. LAURET	TA						
General Manager-OIC	Date		- 1	F M D		Date	



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	₽	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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.02
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			
Other Receivables		(0.00)	(0.00)
Inventories		203,754.11	0.00
Office Supplies Inventory		44 250 00	-
Accountable Forms, Plates & Stickers Inventory		41,250.00	0.00
Non-Accountable Forms Inventory		100,645.20	0.00
Medical, Dental and Laboratory Supplies Invent		50,000.00	0.00
Construction Materials Inventory	ory	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
	_	0,717,004.10	0.12
Property, Plant and Equipment			
Land	₽	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	Syst	(4,066,518.03)	(80.0)

Building			_
Other Structures		151,477.00	0.00
Accumulated Depreciation - Other Structures		(14,519.67)	(0.00)
Office Equipment, Furniture and Fixtures		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0.00)
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 Fixtu	ıres	(21,687.77)	(0.00)
IT Equipment and Software	Washington.	306,002.45	0.01
Accumulated Depreciation - IT Equipment and	Softw	(147,637.65)	(0.00)
Machinery and Equipment		(***,557.55)	(0.00)
Machinery			
Pumping Plant			-
Power Production Equipment		2,421,228.40	0.05
Pumping Equipment		709,116.00	0.03
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 a	nd Fa	(63,451.09)	(0.00)
Transportation Equipment	na Lq	(00,401.00)	(0.00)
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 Transportati	on Fa	(1,640.58)	(0.00)
Transportation of the state of	011 = 4	(1,040.00)	(0.00)
Accumulated Depreciation		(6,224,842.96)	(0.13)
		(5,221,512.55)	(0.10)
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	0.00
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	-	12,011,120.00	-
Items in Transit			
Other Assets		12,000.00	0.00
TOTAL OTHER ASSETS	P_	12,000.00	0.00
		12,000.00	0.00
TOTAL ACCETO AND OTHER DESIGN			-
TOTAL ASSETS AND OTHER DEBITS	₽_	48,544,105.07	100%
		(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES Accounts Payable Advances for Operating Expenses Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to NGAs TOTAL CURRENT LIABILITY	P P	Amount 1,030,289,38 141,469,75 405,861,54 29,038,85 3,427,99 15,769,96 33,145,44 1,659,002,91	% to Total 0.02 0.00 0.01 0.00 0.00 0.00 0.00 0.00
Long-term Liabilities			-
Loans Payable - Domestic -NLIF Loans Payable - Domestic -kfw/Iwua Other Long-Term Liabilities	Þ	9,618,800.00 21,858,517.12	0.20 0.45
Total Long-term Liabilities	P	31,477,317.12	0.65
Deferred Credits Other Deferred		1,466.92	0.00
TOTAL LIABILITIES	₽	33,137,786.95	0.68
EQUITY			-
Government Equity Donated Capital	P	3	:
Retained Earnings Add/less:		13,606,774.43	0.28
Net income/(loss) for the period TOTAL EQUITY	P	1,799,543.70 15,406,318.13	0.04 0.32
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₽_	48,544,105.07 0.00	100%

Prepared by:

Noted by:

Senior Accountin g Processor A

ANNE LORELIE DL. LAURETA General Manager-OIC



Don Dalmacio Ave., Pob. Sur, Licab, Nueva Ecija

INCOME STATEMENT

For the month ended November 30, 2017

Business Income Income from Waterworks/Irrigation Systems		CURRENT Actual Amount		YEAR TO DATE Actual Amount
ment of the transfer of the tr				
Sales Revenue	P	879,751.95	₽	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 - Miscellaneous Income		-		5,000.00
TOTAL OTHER OPERATING 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	₽	975,092.73	P	10,164,754.50
OTHER GENERAL INCOME				
LESS:EXPENSES				
OPERATING EXPENSES				
Generation, Transmission and Distribution Expenses				
Fuel for Power Production				0.004.74
Power/Fuel Purchased for Pumping PS 1		74.000.05		9,621.74
		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)		-		14
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
	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		-		- 1,001.20
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				
Taxes, Duties and Licenses		-		8,004.33
Fidelity Bond Premiums		17,308.50		188,269.05
Insurance Expenses		-		5,400.00
Impairment loss -Loans Receivable		-		8,239.19
	_	-	_	417,104.09
TOTAL OTHER OPERATION EXPENSES TOTAL OPERATION EXPENSES	_	94,514.09		1,947,592.68
	₽_	584,768.03	₽	6,121,514.53
Repairs and Maintenance				
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 E	quij	-		5,642.00
Repairs and Maintenance - Transportation Equipm	ent _	1,160.00		10,182.50
TOTAL MAINTENANCE EXPENSES		1,729.96		76,893.52
TOTAL OPERATION AND MAINTENANCE EXPENSES	₽_	586,497.99	P	6,198,408.05
Depreciation				
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
Financial Expenses				
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) 170,134.24		0.00
		170,134.24		1,799,543.70

Prepared by:

Noted by:

MARY GRACE U. ESGUERRA Senior Accounting Processor A ANNE LORELIE DL. LAURETA General Manager-OIC



Don Dalmacio Ave., Pob. Sur, Licab, Nueva Ecija

CASH FLOW STATEMENT

For the month ended November 30, 2017

Cash Flows from Operating Activities		СМ		Y-T-D	
Cash Inflows:					
Cash Inflows					
Collection of Business Income	P	860,288.95	D	9,180,693	60
Collection of Receivables	,	17,377.89	-	141,363	
Collection of Other Income		69,011.50		679,491	
Interest Income		09,011.30			
		-		10,475	
Other Receipts Total Cash Inflows		3,868.41	_	83,564	
lotal Cash Inflows	₽	950,546.75	۴ —	10,095,588.	.35
Cash Outflows:					
Payment of Operating Expenses:					
Payment of Maintenance and Other Operating E	vner	156,496.44		1 000 000	Ea
Payment of Personal Services	хрсі			1,868,093	
Cash Advances		329,187.31		2,488,232	
				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.	
Others		8,106.00		227,488.	
Total Cash Outflows		722,801.65	_	7,127,665.	
Total Cash Provided (used) by Operating Activities		227,745.10	₽	2,967,922.	
Cash Flows from Investing Activities:					
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.	
Other Property, Plant and Equipment		-12,001,21		25,496.	
Transportation Equipment				52,501.	
Total Cash Outflows		612,364.24	_	4,931,859.	
	_		_	., ,	

Total Cash Provided (Used) by Investing Activities <u>Cash Flows from Financing Activities</u>	ъ <u> </u>	(612,364.24) P	(4,931,859.42)
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	₽ _	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	Activ	(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	₽	3,149,957.07	3,149,957.07
CASH BALANCE-END BREAKDOWN:		-	-
Cash Collecting Officer-Jay-Ar		18,683.89	
Cash in Bank -Landbank- Talavera	₽	2,058,496.84	
Cash in Bank -Landbank- Cabanatuan		1,022,717.90	
Cash In Bank -LBP Talavera-Terminal leave		50,058.44	-
		- 87 087 7.	3,149,957.07
		P.	3,149,957.07

Prepared by:

Noted by:

MARY GRACE U. ESGUERRA Senior Accounting Processor A

ANNE LORELIE DL. LAURETA

General Manager - OIC