



Republic of the Philippines  
Province of Nueva Ecija  
Municipality of Licab  
-oOo-

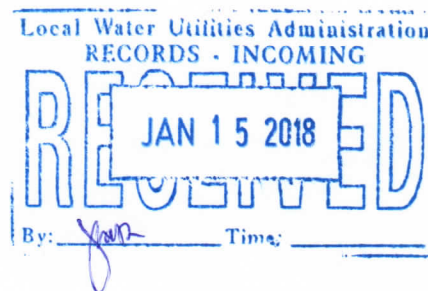
**LICAB WATER DISTRICT**

[licabwd@yahoo.com](mailto:licabwd@yahoo.com) (09258158582)

Website: [licabwaterdistrict.gov.ph](http://licabwaterdistrict.gov.ph)

15 January 2018

**Mr. ROMMEL R. FALCON**  
**Acting Manager WDD- Area 2**  
Local Water Utilities Administration  
MWSS-LWUA Complex  
Katipunan Avenue, Balara  
Quezon City 1105



Dear Sir,

Respectfully submitting your good office the following reports:

- 1- Licab Water District Approved Budget for 2018
2. Certification of 24 hours provision of water supply
- 3- Form A, A1 (PBB Requirements)
- 4- System of Ranking delivery Units and Individuals (Form 1)
- 5- Major Programs and Project for the year 2017
- 6- Financial Statement (FS) and Monthly Data Sheet (MDS) for December 2017
- 7- Annual Gender And Development Plan for 2018 and 2019

Thank you very much.

Respectfully yours,

  
**ANNE LORELIE DL. LAURETA**  
GM-OIC



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

## BALANCE SHEET

As of December 31, 2017

### ASSETS AND OTHER DEBITS

CURRENT ASSETS		<u>Amount</u>	<u>% to Total</u>
<b>CASH</b>			
Cash - Collecting Officer	P	0.00	0.00
Advances for Payroll		0.00	0.00
Petty Cash Fund		-	-
Cash in Bank - Landbank, Current Account		1,821,185.02	0.04
Cash in Bank - Landbank, Current Account		50,068.68	0.00
Cash in Bank - LBP reserved, Savings Account		1,022,922.68	0.02
<b>Receivables</b>			
Accounts Receivable		1,431,833.28	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
<b>Inventories</b>			
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		18,217.17	0.00
Construction Materials Inventory		628,994.69	0.01
<b>Prepayments and Deferred Charges</b>			
Prepaid Rent		(0.00)	(0.00)
Prepaid Insurance		11,289.09	0.00
Advances to Contractors		172,372.00	0.00
Other Prepaid Expenses		-	-
<b>TOTAL CURRENT ASSETS</b>	<b>P</b>	<b>5,414,124.75</b>	<b>0.11</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		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		(4,126,736.38)	(0.09)

<b>Building</b>		-
Other Structures	151,477.00	0.00
Accumulated Depreciation - Other Structures	(14,804.37)	(0.00)
<b>Office Equipment, Furniture and Fixtures</b>		-
Office Equipment	87,244.29	0.00
Accumulated Depreciation - Office Equipment	(19,168.51)	(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	(150,269.81)	(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	(1,284,257.21)	(0.03)
Other Machinery and Equipment	229,750.08	0.00
Accumulated Depreciation - Other Machinery and Eq	(64,166.59)	(0.00)
<b>Transportation Equipment</b>		-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(79,148.22)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Eq	(1,770.78)	(0.00)
	-	-
Accumulated Depreciation	(6,224,842.96)	(0.13)
	-	-
<b>TOTAL</b>	<b>P 20,891,418.58</b>	<b>0.43</b>
<b>Construction in Progress</b>		-
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	1,867,212.38	
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>P 22,048,727.95</b>	<b>0.46</b>
	-	-
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>P 42,940,146.53</b>	<b>0.89</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 48,366,271.28</b>	<b>100%</b>
	(0.00)	



## LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

### **CURRENT LIABILITIES**

	Amount	% to Total
Accounts Payable	P 901,435.26	0.02
Advances for Operating Expenses	143,386.75	0.00
Due to BIR	319,922.31	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
<b>TOTAL CURRENT LIABILITY</b>	<b>P 1,446,126.56</b>	<b>0.03</b>

### **Long-term Liabilities**

Loans Payable - Domestic -NLIF	P 9,584,200.00	0.20
Loans Payable - Domestic -kfw/lwua	21,753,909.12	0.45
Other Long-Term Liabilities	-	-
<b>Total Long-term Liabilities</b>	<b>P 31,338,109.12</b>	<b>0.65</b>

### **Deferred Credits**

Other Deferred	1,466.92	0.00
<b>TOTAL LIABILITIES</b>	<b>P 32,785,702.60</b>	<b>0.68</b>

### **EQUITY**

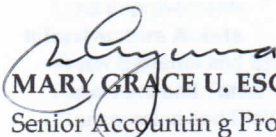
Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	13,606,774.43	0.28
Add/less:	-	-
Net income/(loss) for the period	1,973,794.26	0.04
<b>TOTAL EQUITY</b>	<b>P 15,580,568.69</b>	<b>0.32</b>

### **TOTAL LIABILITIES, EQUITY AND OTHER CREDITS**

<b>P 48,366,271.28</b>	<b>100%</b>
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.,  
Pob. Sur, Licab, Nueva Ecija

## MONTHLY DATA SHEET

For the month ended December 31, 2017

### 1. SERVICE CONNECTION DATA:

1.1 Total Services	2,080	1.6 Changes: New	14
1.2 Total Active	1,996	Reconnected	72
1.3 Total Metered	1,996	Disconnected	15
1.4 Total Billed	1,859	1.7 Customer in arrears:	
1.5 Population Served	9,295	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	1,778	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											
Commercial C											
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	859,012.75	P	10,023,200.62
b. Current (flat rate)		-		-
c. Penalty Charges		21,037.48		237,254.16
TOTALS	P	880,050.23	P	10,260,454.78

#### 3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	449,294.86	P	5,131,121.22
b. Arrears (Current Years)		394,434.78		4,705,457.50
c. Arrears (Previous Years)		3,681.44		341,715.14
d. Penalty		19,211.80		235,428.48
e. Rebates		(6,333.93)		(66,139.82)
TOTALS	P	860,288.95	P	10,347,582.52

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

1,431,833.28

3.4 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	52.30%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$	X 100 =	95.87%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}}$	X 100 =	88.50%

#### 4. FINANCIAL DATA:

4.1 REVENUE	This Month ( TM )	Year-To-Date (YTD )
a. Operating	P 936,898.05	P 11,101,652.55
b. Non- Operating	-	-
TOTALS	P 936,898.05	P 11,101,652.55

4.2 EXPENSES :	This Month ( TM )	Year-To-Date (YTD )
a. Salaries and Wages	P 314,878.32	P 3,584,739.28
b. Pumping cost ( Fuel, Oil, Electric )	75,194.21	880,697.98
c. Chemicals ( treatment )	2,000.00	100,557.12
d. Other O & M Expense	209,017.46	2,260,703.66
e. Depreciation Expense	71,564.50	1,139,052.23
f. Interest Expense	89,993.00	1,157,524.00
g. Others	-	4,584.02
TOTALS	762,647.49	9,127,858.29

4.3 NET INCOME ( LOSS ) :	P 174,250.56	P 1,973,794.26
	(0.00)	-

#### 4.4 CASH FLOW REPORT:

a. Receipts	P 1,027,317.05	P 11,122,931.84
b. Disbursement	1,283,124.18	15,863,860.33
c. Net Receipt ( disbursement )	(255,807.13)	(4,740,928.49)
d. Cash balance, beginning	3,149,983.51	7,635,104.87
e. Cash balance, ending	P 2,894,176.38	P 2,894,176.38

#### 4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 747,857.06
1. Cash on Hand	-	d. Accts.Receivable	
2. Cash in Bank	(0.00)	( customer )	P 1,431,833.28
b. WD Funds (Total)	2,854,107.70	e. Customer's	
1. Cash on Hand	-	deposit	P -
2. Cash on Hand-new cashier	0.00	f. Loans Payable	
3. Cash in Bank	1,821,185.02	LWUA	P 31,338,109.12
4. Investments	-	g. Payable to suppliers	
5. Working Fund (	10,000.00 )	and other	
6. Reserves	1,022,922.68	creditors	934,580.70
		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	28,614	346,218	m3	Based on flow meter
Pumping station 2	5,561	56,967	m3	Based on flow meter
b. Gravity			m3	
c. TOTALS	34,175	403,185	m3	Based on flow meter

### 5.3 WATER PRODUCTION COST :

#### Y-T-D

a. Total power consumption for pumping	8,109	kwh	100,381	kwh
b. Total power cost for pumping	P 36,247.23		P 447,862	
c. Other energy cost for pumping	P 2,850.12		P 18,401	
d. Total pumping hours (motor drive)	829.53	hrs.	9,308	hrs.
e. Total pumping hours (engine drive)	24.55	hrs.	190	hrs.
f. Total gas chlorine consumed				
g. Total powder chlorine consumed	34.50	kg.	408	kg.
h. Total chlorine cost	P 5,749.77		P 67,914	
i. Total cost of other chemicals	-		-	

### 5.4 ACCOUNTED WATER USE:

#### THIS MONTH

#### Year - to- Date

a. Metered billed	31,317	m3	368,573	m3
b. Unmetered billed	-		-	m3
c. Total billed ( 5.4.a + 5.4.b )	31,317	m3	368,573	m3
d. Metered unbilled	23	m3	4,829	m3
e. Unmetered unbilled	654	m3	3,835	m3
f. Total Accounted ( 5.4.c + 5.4.d + 5.4.e )	31,994	m3	377,236	m3

### 5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	17.21	m3
b. Ave. per capita/day consumption	2.87	m3
c. Accounted water <u>5.4.f</u>	377,236.35	
5.2.c X 100 =	403,185.00	x 100
d. Revenue producing water <u>5.4.c</u>	368,573.00	
5.2.c X 100 =	403,185.00	x 100
	93.56%	
	91.42%	

## 6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	8	Contractual	5
b. No. of connections/employee					260.00
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 )

THIS MONTH	Y-T-D
3	44
0	0
3	44

### 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	16	87
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held ( No.)	2	22
2. Regular ( No.)	2	22
3. Special ( No.)	1	2

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

**INCOME STATEMENT**  
 For the month ended December 31, 2017

	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
<b>Business Income</b>		
<b>Income from Waterworks/Irrigation Systems</b>		
Sales Revenue	P 859,012.75	P 10,023,200.62
<b>TOTAL WATER SALES</b>	<b>859,012.75</b>	<b>10,023,200.62</b>
<b>OTHER OPERATING INCOME:</b>		
Interest Income	P 881.67	P 11,356.95
Other Business Income		
Miscellaneous Service Revenues	51,929.81	827,310.37
Other Water Revenues	7,600.00	50,900.00
Fines and Penalties - Business Income	21,037.48	237,254.16
Other Fines and Penalties -	-	5,000.00
Miscellaneous Income	-	10,000.00
<b>TOTAL OTHER OPERATING INCOME</b>	<b>81,448.96</b>	<b>1,141,821.48</b>
 <b>TOTAL OPERATING REVENUES</b>	 <b>P 940,461.71</b>	 <b>P 11,165,022.10</b>
<b>LESS: DEDUCTIONS:</b>		
Sales Discounts	3,563.66	63,369.55
<b>TOTAL NET OPERATING REVENUES</b>	<b>P 936,898.05</b>	<b>P 11,101,652.55</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	75,194.21	815,750.56
Power/Fuel Purchased for Pumping-PS 2	-	55,325.68
Water Treatment Operations expenses	2,000.00	44,680.00
Chemical, Filtering and Laboratory Supplies Exp	-	55,877.12
	<b>P 77,194.21</b>	<b>P 981,255.10</b>
 <b>Personal Services</b>		
Salaries and Wages – Regular	P 136,215.00	P 1,621,748.00
Labor and Wages	49,840.00	699,773.50
Personal Economic Relief Allowance (PERA)	16,000.00	192,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	60,000.00
Transportation Allowance (TA)	5,000.00	60,000.00
Clothing/Uniform Allowance	-	40,000.00


Other Bonuses and Allowances	-	129,419.00
Honoraria	43,312.00	180,224.00
Year End Bonus	-	271,022.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>P 295,367.00</b>	<b>P 3,334,186.50</b>
<b>Personnel Benefit Contributions</b>		
Life and Retirement Insurance Contributions	16,261.32	194,525.28
PAG-IBIG Contributions	800.00	9,600.00
PHILHEALTH Contributions	1,650.00	19,587.50
ECC Contributions	800.00	9,600.00
<b>Other Personnel Benefits</b>		
Other Personnel Benefits	-	17,240.00
<b>TOTAL PERSONNEL BENEFITS</b>	<b>19,511.32</b>	<b>250,552.78</b>
<b>TOTAL PERSONNEL SERVICES AND BENEFITS</b>	<b>P 314,878.32</b>	<b>P 3,584,739.28</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses – Local	23,133.00	367,024.69
Training Expenses	41,004.33	331,442.23
Office Supplies Expenses	3,998.25	84,609.50
Accountable Forms Expenses	-	14,554.20
Non-Accountable Forms Expenses	-	-
Chemical and Filtering Supplies Expenses	6,499.74	12,249.51
Fuel, Oil and Lubricants Expenses	3,228.86	45,152.17
Other Supplies and Materials Expenses	25,337.92	253,443.69
Electricity Expenses	3,219.03	39,018.52
Postage and Courier Services	-	7,416.00
Telephone Expenses – Mobile	5,522.33	47,846.60
Internet Subscription Expenses	999.00	11,988.00
Membership Dues and Contribution to Organizations	-	25,721.00
Printing and Publication Expenses	-	21,860.00
Rent and Lease Expenses	6,500.00	74,000.00
Representation Expenses	6,872.25	70,084.06
Legal Services	150.00	2,600.00
Other General Services	1,775.00	14,000.00



Miscellaneous Expenses	(8,004.33)	-
Taxes, Duties and Licenses	19,351.58	207,620.63
Fidelity Bond Premiums	-	5,400.00
Insurance Expenses	-	8,239.19
Impairment loss -Loans Receivable	-	417,104.09
<b>TOTAL OTHER OPERATION EXPENSES</b>	<b>208,707.46</b>	<b>2,156,300.14</b>
<b>TOTAL OPERATION EXPENSES</b>	<b>P 600,779.99</b>	<b>P 6,722,294.52</b>
<b><u>Repairs and Maintenance</u></b>		
Repairs and Maintenance - Irrigation and Water S	P -	P 48,555.25
Repairs and Maintenance - Infrastructure Assets	-	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	310.00	10,492.50
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>310.00</b>	<b>77,203.52</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>P 601,089.99</b>	<b>P 6,799,498.04</b>
<b><u>Depreciation</u></b>		
Depreciation - Irrigation and Water Systems and :	P 60,218.35	P 853,956.84
Depreciation - Other Structures	284.70	3,416.40
Depreciation - Office Equipment	191.63	2,730.93
Depreciation - Furniture and Fixtures	-	3,004.89
Depreciation - IT Equipment	2,632.16	38,446.53
Depreciation - Machinery	5,391.95	201,324.38
Depreciation - Other Machineries and Equipment	715.50	15,289.24
Depreciation - Transportation Equipment	2,000.01	20,089.50
Depreciation - Other Transportation Equipment	130.20	793.52
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>71,564.50</b>	<b>1,139,052.23</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>P 672,654.49</b>	<b>P 7,938,550.27</b>
<b>NET OPERATING INCOME</b>	<b>264,243.56</b>	<b>3,163,102.28</b>
<b><u>Financial Expenses</u></b>		
Interest Expenses	89,993.00	1,157,524.00
Other Financial Charges	-	4,584.02
<b>SUBTOTAL</b>	<b>P 89,993.00</b>	<b>P 1,162,108.02</b>
<b>TOTAL NON-OPERATING REVENUES/DEDUCTIONS</b>	<b>(89,993.00)</b>	<b>(1,189,308.02)</b>
<b>NET INCOME /(LOSS)</b>	<b>P 174,250.56</b>	<b>P 1,973,794.26</b>
	<b>(0.00)</b>	<b>-</b>
	<b>174,250.56</b>	<b>1,973,794.26</b>

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.,  
Pob. Sur, Licab, Nueva Ecija

**CASH FLOW STATEMENT**

For the month ended December 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 956,568.24	P 10,137,288.28
Collection of Receivables	16,998.83	158,362.23
Collection of Other Income	45,388.17	724,879.66
Interest Income	881.67	11,356.95
Other Receipts	7,480.14	91,044.72
<b>Total Cash Inflows</b>	<b>P 1,027,317.05</b>	<b>P 11,122,931.84</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	157,403.26	2,025,496.79
Payment of Personal Services	280,091.27	2,768,323.95
Cash Advances	18,940.00	213,269.70
Remittance of Inter-Agencies Payables	159,273.15	1,508,518.38
Payment of Supplies and Materials	96,342.00	648,842.46
Payment of Accounts Payables	150,825.50	598,601.36
Others	39,564.50	267,052.77
<b>Total Cash Outflows</b>	<b>902,439.68</b>	<b>8,030,105.41</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>P 124,877.37</b>	<b>P 3,092,826.43</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	973.50	149,686.12
Construction works	150,510.00	3,219,909.24
Other Property, Plant and Equipment		25,496.00
Transportation Equipment		52,501.56
<b>Total Cash Outflows</b>	<b>151,483.50</b>	<b>5,083,342.92</b>

<b>Total Cash Provided (Used) by Investing Activities</b>	P	<u>(151,483.50)</u>	P	<u>(5,083,342.92)</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		139,208.00		1,592,888.00
Payment of Interest on Loan Payable		89,993.00		1,157,524.00
<b>Total Cash Outflows</b>		<u>229,201.00</u>		<u>2,750,412.00</u>
<b>Total Cash Provided (used) by Financing Activities</b>		<u>(229,201.00)</u>		<u>(2,750,412.00)</u>
<b>TOTAL CASH INFLOWS</b>	P	<u>1,027,317.05</u>	P	<u>11,122,931.84</u>
<b>TOTAL CASH OUTFLOWS</b>		<u>1,283,124.18</u>		<u>15,863,860.33</u>
<b>NET CASH INFLOWS</b>		<u>(255,807.13)</u>		<u>(4,740,928.49)</u>
<b>Cash Provided by Operating, Investing and Financing Activities</b>		<u>(255,807.13)</u>		<u>(4,740,928.49)</u>
<b>Add: Cash and Cash Equivalents - Beginning</b>		<u>3,149,983.51</u>		<u>7,635,104.87</u>
<b>Cash and Cash Equivalents, Ending</b>	P	<u>2,894,176.38</u>	P	<u>2,894,176.38</u>

**CASH BALANCE-END BREAKDOWN:**

Cash Collecting Officer-Jay-Ar		0.00		
Cash in Bank -Landbank- Talavera	P	1,821,185.02		
Cash in Bank -Landbank- Cabanatuan		1,022,922.68		
Cash In Bank -LBP Talavera-Terminal leave		50,068.68		
				<u>2,894,176.38</u>
			P	<u>2,894,176.38</u>

Prepared by:

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

Noted by:

  
**ANNE LORELIE D.L. LAURETA**  
 General Manager - OIC