



LICAB WATER DISTRICT

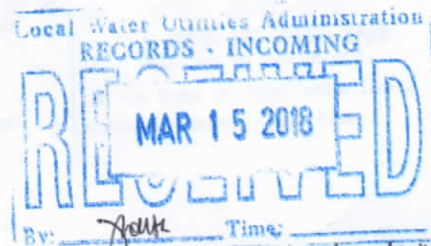
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Poblacion Sur, Licab, Nueva Ecija
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February 15, 2018

ROMMEL R. FALCON

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



note: received at records thru IBC
Feb. 24, 2018

Dear Sir,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of January 2018.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE D.L. LAURETA
General Manager- OIC



STATEMENT OF FINANCIAL POSITION

As of January 31, 2018

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	9,615.92	0.00
Advances for Payroll		0.00	0.00
Petty Cash		10,000.00	0.00
Cash in Bank - Landbank, Current Account		1,306,274.47	0.03
Cash in Bank - Landbank, Current Account		50,088.69	0.00
Cash in Bank - LBP reserved, Savings Account		1,073,463.31	0.02
Receivables			
Accounts Receivable		1,473,289.62	0.03
Allowance for Impairment-Accounts Receivable		(414,690.53)	(0.01)
Advances for Operating Expenses		(0.00)	(0.00)
Advances to Special Disbursing Officers		-	-
Receivables - Disallowances/Charges		(0.00)	(0.00)
Other Receivables		203,754.11	0.00
Inventories			
Office Supplies Inventory		8,275.00	0.00
Accountable Forms, Plates & Stickers Inventory		3,888.24	0.00
Non-Accountable Forms Inventory		41,200.00	0.00
Chemical and Filtering Supplies Inventory		18,217.17	0.00
Other Supplies and Materials Inventory		516,207.25	0.01
Prepayments and Deferred Charges			
Prepaid Rent		4,600.00	0.00
Prepaid Insurance		11,289.09	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		-	-
Organization Cost		-	-
Other Prepaid Expenses		69,552.00	0.00
TOTAL CURRENT ASSETS	P	4,385,024.34	0.09
<u>Property, Plant and Equipment</u>			
Land	P	1,946,038.46	0.04
Land Improvements		237,279.00	0.00
Accumulated Depreciation - Land Improvements		-	-
Infrastructure Assets			
Plant-Utility Plant in Service	P	15,009,048.19	0.32
Source of Supply Plant:			
Wells		1,800,000.00	0.04
Transmission and Distribution Plant		-	-
Reservoirs and Tanks		2,377,715.45	0.05
Transmission and Distribution Mains		17,449,032.35	0.37
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		(4,174,903.01)	(0.09)
Other Infrastructure Assets		-	-
Accumulated Depreciation - Other Infrastructure Assets		-	-

Building		-
Pumping Plant, Structures and Improvements	-	-
Accumulated Depreciation - Office Buildings	-	-
Other Structures	455,477.00	0.01
Accumulated Depreciation - Other Structures	(15,089.07)	(0.00)
Office Equipment, Furniture and Fixtures		-
Office Equipment	87,985.29	0.00
Accumulated Depreciation - Office Equipment	(19,360.14)	(0.00)
Furniture and Fixtures	61,359.95	0.00
Accumulated Depreciation - Furniture and Fixtures	(21,687.77)	(0.00)
Information and Communication Technology Equipment	309,097.45	0.01
Accumulated Depreciation - Information and Commu	(153,595.42)	(0.00)
Machinery and Equipment		-
Machinery	-	-
Pumping Plant	-	-
Power Production Equipment	2,421,228.40	0.05
Pumping Equipment	2,343,116.00	0.05
Other Pumping Plant	36,000.00	0.00
Water Treatment Plant	289,059.29	0.01
Accumulated Depreciation - Machinery	(1,288,839.16)	(0.03)
Other Machinery and Equipment	230,250.08	0.00
Accumulated Depreciation - Other Machinery and Eqp	(64,882.09)	(0.00)
Transportation Equipment		-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(79,810.64)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Eqp	(1,770.78)	(0.00)
Other Property, Plant and Equipment		-
Other Property, Plant and Equipment	320.00	0.00
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
	-	-
Accumulated Depreciation	(6,224,842.96)	(0.13)
TOTAL	P 37,192,076.92	0.78
Construction in Progress-Infrastructure Assets		-
Construction in Progress - NLIF	809,123.89	0.02
Construction in Progress - BY WD	1,830,269.16	0.04
Construction in Progress - New PS	3,313,942.40	
TOTAL CONSTRUCTION IN PROGRESS	P 5,953,335.45	0.13
		-
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 43,145,412.37	0.91
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 47,542,436.71	100%
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 628,763.26	0.01
Notes Payable	-	-
Advances for Operating Expenses	518,123.57	0.01
Interest Payable	-	-
Current Portion of Long term debt	-	-
Loan Penalties Payable	-	-
Due to BIR	-	-
Due to GSIS	230,318.05	0.00
Due to PAG-IBIG	30,271.76	0.00
Due to PHILHEALTH	3,427.99	0.00
Due to NGAs	28,890.42	0.00
Due to Other GOCCs	33,145.44	0.00
Due to LGUs	-	-
TOTAL CURRENT LIABILITY	P 1,472,940.48	0.03

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,549,600.00	0.20
Loans Payable - Domestic -kfw/lwua	21,648,972.12	0.46
Total Long-term Liabilities	P 31,198,572.12	0.66

Deferred Credits

Other Deferred	1,466.92	0.00
	P 1,466.92	0.00
TOTAL LIABILITIES	P 32,672,979.52	0.69

EQUITY

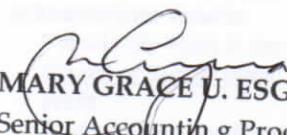
Government Equity	P -	-
Donated Capital	-	-
Retained Earnings	-	-
Add/less:	14,736,404.96	0.31
Net income/(loss) for the period	-	-
TOTAL EQUITY	P 14,869,457.19	0.31

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

P 47,542,436.71	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.,
Pob. Sur, Licab, Nueva Ecija

MONTHLY DATA SHEET

For the month ended January 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,098	1.6 Changes: New	18
1.2 Total Active	2,015	Reconnected	28
1.3 Total Metered	1,015	Disconnected	10
1.4 Total Billed	1,880	1.7 Customer in arrears:	
1.5 Population Served	9,400	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	1,799	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	878,967.45	P	878,967.45
b. Current (flat rate)		-		-
c. Penalty Charges		22,986.65		22,986.65
TOTALS	P	901,954.10	P	901,954.10

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	478,613.60	P	478,613.60
b. Arrears (Current Years)		86,830.22		86,830.22
c. Arrears (Previous Years)		279,043.97		279,043.97
d. Penalty		17,986.65		17,986.65
e. Rebates		(4,162.37)		(4,162.37)
TOTALS	P	858,312.07	P	858,312.07

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

1,473,289.62

3.4 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	54.45%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$	X 100 =	62.69%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}}$	X 100 =	36.14%

4. FINANCIAL DATA:

4.1 REVENUE

	This Month (TM)	Year-To-Date (YTD)
a. Operating	P 975,014.21	P 975,014.21
b. Non- Operating	-	-
TOTALS	P 975,014.21	P 975,014.21

4.2 EXPENSES :

	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P 288,194.34	P 288,194.34
b. Pumping cost (Fuel, Oil, Electric)	83,344.52	83,344.52
c. Chemicals (treatment)	2,000.00	2,000.00
d. Other O & M Expense	320,830.68	320,830.68
e. Depreciation Expense	57,928.44	57,928.44
f. Interest Expense	89,664.00	89,664.00
g. Others	-	-
TOTALS	841,961.98	841,961.98

4.3 NET INCOME (LOSS) :

P 133,052.23	P 133,052.23
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4.4 CASH FLOW REPORT:

a. Receipts	P 939,509.49	P 939,509.49
b. Disbursement	1,101,463.60	1,101,463.60
c. Net Receipt (disbursement)	(161,954.11)	(161,954.11)
d. Cash balance, beginning	2,601,396.50	2,601,396.50
e. Cash balance, ending	P 2,439,442.39	P 2,439,442.39

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 538,312.66
1. Cash on Hand	-	d. Accts.Receivable (customer)	P 1,473,289.62
2. Cash in Bank	(0.00)	e. Customer's deposit	P -
b. WD Funds (Total)	2,399,353.70	f. Loans Payable	
1. Cash on Hand	-	LWUA	P 31,198,572.12
2. Cash on Hand-new cashier	9,615.92	g. Payable to suppliers and other creditors	661,908.70
3. Cash in Bank	1,306,274.47	h. Total Debt Service (LWUA Loan)	P -
4. Investments	-		
5. Working Fund (10,000.00)		
6. Reserves	1,073,463.31		

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	30,439	30,439 m3	Based on flow meter
Pumping station 2	6,458	6,458 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	36,897	36,897 m3	Based on flow meter

5.3 WATER PRODUCTION COST :		Y-T-D
a. Total power consumption for pumping	8,859 kwh	8,859.00 kwh
b. Total power cost for pumping	P 39,599.73	P 39,599.73
c. Other energy cost for pumping	P 2,435.13	P 2,435.13
d. Total pumping hours (motor drive)	793.55 hrs.	793.55 hrs.
e. Total pumping hours (engine drive)	21.25 hrs.	21.25 hrs.
f. Total gas chlorine consumed		
g. Total powder chlorine consumed	39.00 kg.	39.00 kg.
h. Total chlorine cost	P 6,499.74	P 6,499.74
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:	THIS MONTH	Year - to- Date
a. Metered billed	32,413 m3	32,413 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	32,413 m3	32,413 m3
d. Metered unbilled	30 m3	30 m3
e. Unmetered unbilled	597 m3	597 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	33,040 m3	33,040 m3

5.5 WATER USE ASSESSMENT :		
a. Ave. monthly consumption/connection		17.57 m3
b. Ave. per capita/day consumption		2.93 m3
c. Accounted water 5.4.f	33,040.45	
5.2.c X 100 =	36,897.00	x 100
d. Revenue producing water 5.4.c	32,413.00	
5.2.c X 100 =	36,897.00	x 100

6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	8	Contractual	5
b. No. of connections/employee					262.25
c. Average monthly salary/employees				P	17,672.75

6.2 Bacteriological :	(MTFT)	THIS MONTH	Y-T-D
a. Total samples taken (Note: PHC BOTTLE TEST)		5	5
b. No. of negative results		0	0
c. Tests results submitted to LWUA (Y/N)		3	5

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	7	7
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	2
2. Regular (No.)	2	2
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 DL. LAURETA

General Manager-OIC

_____ Date

_____ F M D

_____ Date



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

STATEMENT OF COMPREHENSIVE INCOME

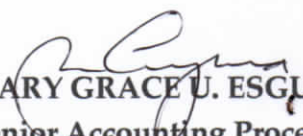
For the month ended January 31, 2018

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 878,967.45	P 878,967.45
TOTAL WATER SALES	<u>878,967.45</u>	<u>878,967.45</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P -
Other Business Income		
Miscellaneous Service Revenues	73,122.48	73,122.48
Other Water Revenues	4,100.00	4,100.00
Fines and Penalties - Business Income	22,986.65	22,986.65
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>100,209.13</u>	<u>100,209.13</u>
TOTAL OPERATING REVENUES	<u>P 979,176.58</u>	<u>P 979,176.58</u>
LESS: DEDUCTIONS:		
Sales Discounts	4,162.37	4,162.37
TOTAL NET OPERATING REVENUES	<u>P 975,014.21</u>	<u>P 975,014.21</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	83,344.52	83,344.52
Water Treatment Operations expenses	2,000.00	2,000.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 85,344.52</u>	<u>P 85,344.52</u>
Personal Services		
Salaries and Wages – Regular	P 141,382.00	P 141,382.00
Labor and Wages	60,302.50	60,302.50
Personal Economic Relief Allowance (PERA)	16,000.00	16,000.00
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	40,000.00	40,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	-
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 267,684.50	P 267,684.50
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	16,965.84	16,965.84
PAG-IBIG Contributions	800.00	800.00
PHILHEALTH Contributions	1,944.00	1,944.00
ECC Contributions	800.00	800.00
TOTAL PERSONNEL BENEFITS	20,509.84	20,509.84
TOTAL PERSONNEL SERVICES AND BENEFITS	P 288,194.34	P 288,194.34
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	9,165.00	9,165.00
Training Expenses	9,217.21	9,217.21
Office Supplies Expenses	3,504.00	3,504.00
Accountable Forms Expenses	-	-
Non-Accountable Forms Expenses	3,600.00	3,600.00
Chemical and Filtering Supplies Expenses	5,999.76	5,999.76
Fuel, Oil and Lubricants Expenses	600.00	600.00
Other Supplies and Materials Expenses	110,211.88	110,211.88
Electricity Expenses	2,564.52	2,564.52
Postage and Courier Services	150.00	150.00
Telephone Expenses – Mobile	1,913.36	1,913.36
Internet Subscription Expenses	999.00	999.00
Membership Dues and Contribution to Organizations	4,460.00	4,460.00
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	6,700.00	6,700.00
Representation Expenses	1,996.00	1,996.00
Legal Services	100.00	100.00
Other General Services	1,065.00	1,065.00
Other Professional Services	-	-

Taxes, Duties and Licenses	17,223.86	17,223.86
Fidelity Bond Premiums	-	-
Insurance Expenses	-	-
Impairment loss -Loans Receivable	137,719.53	137,719.53
TOTAL OTHER OPERATION EXPENSES	317,439.12	317,439.12
TOTAL OPERATION EXPENSES	P 690,977.98	P 690,977.98
Repairs and Maintenance		
Repairs and Maintenance - UPIS	P 2,911.56	P 2,911.56
Repairs and Maintenance - Infrastructure Assets	-	-
Repairs and Maintenance - Machinery	-	-
Repairs and Maintenance - Other Machinery and Equip	-	-
Repairs and Maintenance - Transportation Equipment	480.00	480.00
TOTAL MAINTENANCE EXPENSES	3,391.56	3,391.56
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 694,369.54	P 694,369.54
Depreciation		
Depreciation - UPIS	P 48,166.63	P 48,166.63
Depreciation - Other Structures	284.70	284.70
Depreciation - Office Equipment	191.63	191.63
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	3,325.61	3,325.61
Depreciation - Machinery	4,581.95	4,581.95
Depreciation - Other Machineries and Equipment	715.50	715.50
Depreciation - Transportation Equipment	662.42	662.42
Depreciation - Other Transportation Equipment	-	-
TOTAL DEPRECIATION EXPENSES	57,928.44	57,928.44
TOTAL OPERATING EXPENSES	P 752,297.98	P 752,297.98
NET OPERATING INCOME	222,716.23	222,716.23
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	-	-
SUBTOTAL	P -	P -
Financial Expenses		
Interest Expenses	89,664.00	89,664.00
Other Financial Charges	-	-
SUBTOTAL	P 89,664.00	P 89,664.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(89,664.00)	(89,664.00)
NET INCOME /(LOSS)	P 133,052.23	P 133,052.23
	133,052.23	133,052.23

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE D.L. 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 January 31, 2018

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	P 858,312.07 P	858,312.07
Collection of Receivables	15,253.12	15,253.12
Collection of Other Income	56,034.00	56,034.00
Interest Income	-	-
Other Receipts	9,910.30	9,910.30
Total Cash Inflows	P <u>939,509.49</u> P	<u>939,509.49</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	132,828.51	132,828.51
Payment of Personal Services	218,099.37	218,099.37
Cash Advances	-	-
Remittance of Inter-Agencies		
Payables	163,079.74	163,079.74
Payment of Supplies and Materials		-
Payment of Accounts Payables	276,272.00	276,272.00
Others	10,000.00	10,000.00
Total Cash Outflows	<u>800,279.62</u>	<u>800,279.62</u>
Total Cash Provided (used) by Operating Activities	P <u>139,229.87</u> P	<u>139,229.87</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	3,748.32	3,748.32
Buildings		-
Office Equipment, Furnitures and		
Fixtures, IT equipment, Machineries and		
other Equipments	1,241.00	1,241.00
Construction works	66,993.66	66,993.66
Other Property, Plant and Equipment		-
Transportation Equipment		-
Total Cash Outflows	<u>71,982.98</u>	<u>71,982.98</u>

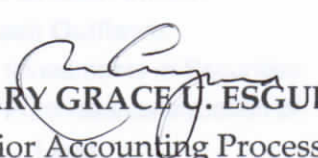
Total Cash Provided (Used) by Investing Activities	P	(71,982.98)	P	(71,982.98)
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		-		-
Cash Outflows:				
Payment of Domestic Loan		139,537.00		139,537.00
Payment of Interest on Loan Payable		89,664.00		89,664.00
Total Cash Outflows		229,201.00		229,201.00
Total Cash Provided (used) by Financing Activities		(229,201.00)		(229,201.00)
TOTAL CASH INFLOWS	P	939,509.49	P	939,509.49
TOTAL CASH OUTFLOWS		1,101,463.60		1,101,463.60
NET CASH INFLOWS		(161,954.11)		(161,954.11)
Cash Provided by Operating, Investing and Financing Activi		(161,954.11)		(161,954.11)
Add: Cash and Cash Equivalents - Beginning		2,601,396.50		2,601,396.50
Cash and Cash Equivalents, Ending	P	2,439,442.39	P	2,439,442.39
		0.00		0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		9,615.92		
Cash in Bank -Landbank- Talavera	P	1,306,274.47		
Cash in Bank -Landbank- Cabanatuan		1,073,463.31		
Cash In Bank -LBP Talavera-Terminal leave		50,088.69		-
				2,439,442.39
			P	2,439,442.39
				0.00

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A


ANNE LORELIE DL. LAURETA
 General Manager - OIC