



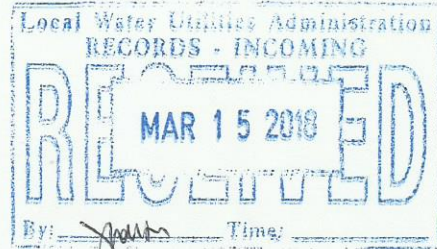
## LICAB WATER DISTRICT

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

March 14, 2018

**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 February 2018.

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 February 28, 2018

### 1. SERVICE CONNECTION DATA:

1.1 Total Services	2,110	1.6 Changes: New	12
1.2 Total Active	2,029	Reconnected	15
1.3 Total Metered	2,029	Disconnected	18
1.4 Total Billed	1,896	1.7 Customer in arrears:	
1.5 Population Served	9,480	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	1,815 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	853,777.40	P	1,732,744.85
b. Current ( flat rate )		-		-
c. Penalty Charges		19,051.75		42,038.40
<b>TOTALS</b>	P	<b>872,829.15</b>	P	<b>1,774,783.25</b>

#### 3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	432,631.25	P	911,244.85
b. Arrears ( Current Years )		388,836.49		475,666.71
c. Arrears ( Previous Years )		8,067.47		287,111.44
d. Penalty		19,051.75		37,038.40
e. Rebates		(3,439.66)		(7,602.03)
<b>TOTALS</b>	P	<b>845,147.30</b>	P	<b>1,703,459.37</b>

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

2,150,397.32



3.4 ON - TIME PAID, THIS MONTH =	<u>(3.2.a)</u>	X 100 =	<u>50.67%</u>
	<u>(3.1.a) + (3.1.b)</u>		
COLLECTION EFFICIENCY, YTD =	<u>(3.2.a) + (3.2.b)</u>	X 100 =	<u>78.15%</u>
	<u>3.1 Totals</u>		
COLLECTION RATIO, YTD =	<u>3.2 Totals</u>	X 100 =	<u>43.40%</u>
	<u>3.1 Totals + 3.3 ytd</u>		

#### 4. FINANCIAL DATA:

##### 4.1 REVENUE

	<u>This Month ( TM )</u>	<u>Year-To-Date (YTD )</u>
a. Operating	P <u>917,552.29</u>	P <u>1,892,566.50</u>
b. Non- Operating	<u>-</u>	<u>-</u>
TOTALS	P <u>917,552.29</u>	P <u>1,892,566.50</u>

##### 4.2 EXPENSES :

	<u>This Month ( TM )</u>	<u>Year-To-Date (YTD )</u>
a. Salaries and Wages	P <u>244,092.48</u>	P <u>532,286.82</u>
b. Pumping cost ( Fuel, Oil, Electric )	<u>80,694.06</u>	<u>164,038.58</u>
c. Chemicals ( treatment )	<u>8,040.00</u>	<u>10,040.00</u>
d. Other O & M Expense	<u>246,487.16</u>	<u>567,317.84</u>
e. Depreciation Expense	<u>-</u>	<u>57,928.44</u>
f. Interest Expense	<u>89,334.00</u>	<u>178,998.00</u>
g. Others	<u>-</u>	<u>-</u>
TOTALS	<u>668,647.70</u>	<u>1,510,609.68</u>

##### 4.3 NET INCOME ( LOSS ) :

P <u>248,904.59</u>	P <u>381,956.82</u>
---------------------	---------------------

##### 4.4 CASH FLOW REPORT:

a. Receipts	P <u>920,432.25</u>	P <u>1,859,941.74</u>
b. Disbursement	<u>967,971.21</u>	<u>2,069,434.81</u>
c. Net Receipt ( disbursement )	<u>(47,538.96)</u>	<u>(209,493.07)</u>
d. Cash balance, beginning	<u>2,439,442.39</u>	<u>2,601,396.50</u>
e. Cash balance, ending	P <u>2,391,903.43</u>	P <u>2,391,903.43</u>

##### 4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	<u>(0.00)</u>	c. Inventories	P <u>766,201.44</u>
1. Cash on Hand	<u>-</u>	d. Accts.Receivable	
2. Cash in Bank	<u>(0.00)</u>	( customer )	P <u>1,493,930.16</u>
b. WD Funds (Total)	<u>2,351,814.74</u>	e. Customer's	
1. Cash on Hand	<u>-</u>	deposit	P <u>-</u>
2. Cash on Hand-new cashier	<u>29,862.26</u>	f. Loans Payable	
3. Cash in Bank	<u>1,212,653.38</u>	LWUA	P <u>31,058,705.12</u>
4. Investments	<u>-</u>	g. Payable to suppliers	
5. Working Fund (	<u>10,000.00</u>	and other	
6. Reserves	<u>1,099,299.10</u>	creditors	<u>1,240,763.81</u>
		h. Total Debt Service	
		(LWUA Loan)	P <u>-</u>

## WATER PRODUCTION DATA :

### 5.1 SOURCE OF SUPPLY

	<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 WATER PRODUCTION

	<u>THIS MONTH</u>	<u>Year - to- Date</u>	<u>Method of Measurement</u>
a. Pumped		m3	Based on flow meter
Pumping station 1	29,464	59,903 m3	Based on flow meter
Pumping station 2	6,493	12,951 m3	Based on flow meter
b. Gravity		m3	
c. TOTALS	35,957	72,854 m3	Based on flow meter

### 5.3 WATER PRODUCTION COST :

		<u>Y-T-D</u>
a. Total power consumption for pumping	8,791 kwh	17,650.00 kwh
b. Total power cost for pumping	P 42,636.35	P 82,236.08
c. Other energy cost for pumping	P 1,874.43	P 4,309.56
d. Total pumping hours (motor drive)	623.00 hrs.	1,416.55 hrs.
e. Total pumping hours (engine drive)	13.05 hrs.	34.30 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	36.00 kg.	75.00 kg.
h. Total chlorine cost	P 5,999.76	P 12,499.50
i. Total cost of other chemicals	-	-

### 5.4 ACCOUNTED WATER USE:

	<u>THIS MONTH</u>	<u>Year - to- Date</u>
a. Metered billed	31,319 m3	63,732 m3
b. Unmetered billed	-	- m3
c. Total billed ( 5.4.a + 5.4.b )	31,319 m3	63,732 m3
d. Metered unbilled	33 m3	63 m3
e. Unmetered unbilled	618 m3	1,215 m3
f. Total Accounted ( 5.4.c + 5.4.d + 5.4.e )	31,970 m3	65,010 m3

### 5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	16.86 m3
b. Ave. per capita/day consumption	2.81 m3
c. Accounted water 5.4.f	65,010.21
5.2.c X 100 =	72,854.00 x 100
d. Revenue producing water 5.4.c	63,732.00
5.2.c X 100 =	72,854.00 x 100
	89.23%
	87.48%

## 6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	9	Contractual	4
b. No. of connections/employee					263.75
c. Average monthly salary/employees				P	17,672.75

### 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>
5	10
0	0
3	10

### 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	7	14
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held ( No.)	2	4
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						

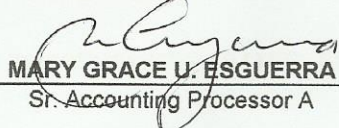
8.2 Commercial System/ Audit:

Dates

a. CPS I Installed	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:

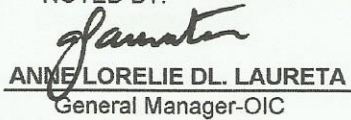
  
**MARY GRACE U. ESGUERRA**  
 Sr. Accounting Processor A

\_\_\_\_\_  
 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

## STATEMENT OF FINANCIAL POSITION

As of February 28, 2018

### ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
<b>CASH</b>			
Cash - Collecting Officer	P	29,862.26	0.00
Advances for Payroll		0.01	0.00
Petty Cash		10,000.00	0.00
Cash in Bank - Landbank, Current Account		1,212,653.38	0.03
Cash in Bank - Landbank, Current Account		50,088.69	0.00
Cash in Bank - LBP reserved, Savings Account		1,099,299.10	0.02
<b>Receivables</b>			
Accounts Receivable		1,493,930.16	0.03
Allowance for Impairment-Accounts Receivable		(553,774.50)	(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
<b>Inventories</b>			
Office Supplies Inventory		8,275.00	0.00
Accountable Forms, Plates & Stickers Inventory		73,090.24	0.00
Non-Accountable Forms Inventory		37,250.00	0.00
Chemical and Filtering Supplies Inventory		12,467.40	0.00
Other Supplies and Materials Inventory		680,643.80	0.01
<b>Prepayments and Deferred Charges</b>			
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		-	-
<b>TOTAL CURRENT ASSETS</b>	<b>P</b>	<b>4,373,428.73</b>	<b>0.09</b>
<b><u>Property, Plant and Equipment</u></b>			
Land	P	1,946,038.46	0.04
Land Improvements		237,279.00	0.00
Accumulated Depreciation - Land Improvements		-	-
<b>Infrastructure Assets</b>			
Plant-Utility Plant in Service	P	15,009,048.19	0.31
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	0.36
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		-	-

<b>Building</b>		-
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)
<b>Office Equipment, Furniture and Fixtures</b>		-
Office Equipment	98,485.29	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 Commun	(153,595.42)	(0.00)
<b>Machinery and Equipment</b>		-
<b>Machinery</b>		-
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)
<b>Transportation Equipment</b>		-
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)
<b>Other Property, Plant and Equipment</b>		-
Other Property, Plant and Equipment	320.00	0.00
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
	-	-
Accumulated Depreciation	(6,224,842.96)	(0.13)
<b>TOTAL</b>	<b>P 37,202,576.92</b>	<b>0.77</b>
<b>Construction in Progress-Infrastructure Assets</b>		-
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	3,972,336.40	
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>P 6,611,729.45</b>	<b>0.14</b>
		-
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>P 43,814,306.37</b>	<b>0.91</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 48,199,735.10</b>	<b>100%</b>
	(0.00)	



# LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

## **CURRENT LIABILITIES**

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 1,220,150.83	0.03
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	178,316.09	0.00
Due to GSIS	28,960.38	0.00
Due to PAG-IBIG	3,627.99	0.00
Due to PHILHEALTH	29,238.95	0.00
Due to NGAs	20,612.98	0.00
Due to Other GOCCs	-	-
Due to LGUs	-	-
<b>Other Current Liability Accounts</b>	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Meter Deposits	22,120.50	0.00
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
<b>TOTAL CURRENT LIABILITY</b>	<b>P 2,021,151.29</b>	<b>0.04</b>

## **Long-term Liabilities**

Loans Payable - Domestic -NLIF	P 9,515,000.00	0.20
Loans Payable - Domestic -kfw/lwua	21,543,705.12	0.45
<b>Total Long-term Liabilities</b>	<b>P 31,058,705.12</b>	<b>0.64</b>

## **Deferred Credits**

Other Deferred	1,516.92	0.00
	<b>P 1,516.92</b>	<b>0.00</b>

## **TOTAL LIABILITIES**

	<b>P 33,081,373.33</b>	<b>0.69</b>
--	------------------------	-------------

## **EQUITY**

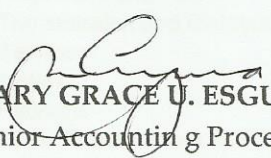
Government Equity	P -	-
Donated Capital	14,736,404.96	0.31
Retained Earnings	-	-
Add/less:	-	-
Net income/(loss) for the period	381,956.82	0.01
<b>TOTAL EQUITY</b>	<b>P 15,118,361.78</b>	<b>0.31</b>


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

	<b>P 48,199,735.10</b>	<b>100%</b>
	0.00	

Prepared by:

Noted by:

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

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



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

**STATEMENT OF COMPREHENSIVE INCOME**

For the month ended February 28, 2018


	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
<b>Business Income</b>		
<b>Income from Waterworks/Irrigation Systems</b>		
Sales Revenue	P 853,777.40	P 1,732,744.85
<b>TOTAL WATER SALES</b>	<u>853,777.40</u>	<u>1,732,744.85</u>
<b>OTHER OPERATING INCOME:</b>		
Interest Income	P -	P -
Other Business Income		
Miscellaneous Service Revenues	45,762.80	118,885.28
Other Water Revenues	2,400.00	6,500.00
Fines and Penalties - Business Income	19,051.75	42,038.40
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
<b>TOTAL OTHER OPERATING INCOME</b>	<u>67,214.55</u>	<u>167,423.68</u>
<b>TOTAL OPERATING REVENUES</b>	<u>P 920,991.95</u>	<u>P 1,900,168.53</u>
<b>LESS: DEDUCTIONS:</b>		
Sales Discounts	3,439.66	7,602.03
<b>TOTAL NET OPERATING REVENUES</b>	<u>P 917,552.29</u>	<u>P 1,892,566.50</u>
<b>OTHER GENERAL INCOME</b>		
<b>LESS:EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	2,641.50	2,641.50
Power/Fuel Purchased for Pumping PS 1	78,052.56	161,397.08
Water Treatment Operations expenses	8,040.00	10,040.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 88,734.06</u>	<u>P 174,078.58</u>
<b>Personal Services</b>		
Salaries and Wages – Regular	P 148,624.29	P 290,006.29
Labor and Wages	45,475.00	105,777.50
Personal Economic Relief Allowance (PERA)	18,000.00	34,000.00
Representation Allowance (RA)	5,000.00	10,000.00
Transportation Allowance (TA)	5,000.00	10,000.00
Clothing/Uniform Allowance	-	40,000.00



Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	-
Cash Gift	-	-
Year End Bonus	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>P 222,099.29</b>	<b>P 489,783.79</b>
<b>Personnel Benefit Contributions</b>		
Life and Retirement Insurance Contributions	18,074.91	35,040.75
PAG-IBIG Contributions	900.00	1,700.00
PHILHEALTH Contributions	2,118.28	4,062.28
ECC Contributions	900.00	1,700.00
<b>TOTAL PERSONNEL BENEFITS</b>	<b>21,993.19</b>	<b>42,503.03</b>
<b>TOTAL PERSONNEL SERVICES AND BENEFITS</b>	<b>P 244,092.48</b>	<b>P 532,286.82</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses – Local	15,819.00	24,984.00
Training Expenses	-	9,217.21
Office Supplies Expenses	3,937.75	7,441.75
Accountable Forms Expenses	350.00	350.00
Non-Accountable Forms Expenses	3,950.00	7,550.00
Chemical and Filtering Supplies Expenses	5,749.77	11,749.53
Fuel, Oil and Lubricants Expenses	7,301.25	7,901.25
Other Supplies and Materials Expenses	30,737.19	140,949.07
Electricity Expenses	3,495.96	6,060.48
Postage and Courier Services	-	150.00
Telephone Expenses – Mobile	3,933.27	5,846.63
Internet Subscription Expenses	1,879.00	2,878.00
Membership Dues and Contribution to Organizations	800.00	5,260.00
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	6,500.00	13,200.00
Representation Expenses	2,832.00	4,828.00
Legal Services	410.00	510.00
Other General Services	-	1,065.00
Other Professional Services	-	-

Taxes, Duties and Licenses	16,971.74	34,195.60
Fidelity Bond Premiums	-	-
Insurance Expenses	-	-
Impairment loss -Loans Receivable	139,083.97	276,803.50
<b>TOTAL OTHER OPERATION EXPENSES</b>	<b>243,900.90</b>	<b>561,340.02</b>
<b>TOTAL OPERATION EXPENSES</b>	<b>P 576,727.44</b>	<b>P 1,267,705.42</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance - UPIS	P 2,326.26	P 5,237.82
Repairs and Maintenance - Infrastructure Assets	-	-
Repairs and Maintenance - Machinery	-	-
Repairs and Maintenance - Other Machinery and Equip	-	-
Repairs and Maintenance - Transportation Equipment	260.00	740.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>2,586.26</b>	<b>5,977.82</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>P 579,313.70</b>	<b>P 1,273,683.24</b>
<b>Depreciation</b>		
Depreciation - UPIS	P -	P 48,166.63
Depreciation - Other Structures	-	284.70
Depreciation - Office Equipment	-	191.63
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	-	3,325.61
Depreciation - Machinery	-	4,581.95
Depreciation - Other Machineries and Equipment	-	715.50
Depreciation - Transportation Equipment	-	662.42
Depreciation - Other Transportation Equipment	-	-
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>-</b>	<b>57,928.44</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>P 579,313.70</b>	<b>P 1,331,611.68</b>
<b>NET OPERATING INCOME</b>	<b>338,238.59</b>	<b>560,954.82</b>
<b>Other Maintenance and Operating Expenses</b>		
Other Maintenance and Operating Expenses	-	-
<b>SUBTOTAL</b>	<b>P -</b>	<b>P -</b>
<b>Financial Expenses</b>		
Interest Expenses	89,334.00	178,998.00
Other Financial Charges	-	-
<b>SUBTOTAL</b>	<b>P 89,334.00</b>	<b>P 178,998.00</b>
<b>TOTAL NON-OPERATING REVENUES/DEDUCTIONS</b>	<b>(89,334.00)</b>	<b>(178,998.00)</b>
<b>NET INCOME /(LOSS)</b>	<b>P 248,904.59</b>	<b>P 381,956.82</b>
	-	0.00
	<b>248,904.59</b>	<b>381,956.82</b>

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 February 28, 2018


	<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 845,147.30	P 1,703,459.37
Collection of Receivables	13,077.48	28,330.60
Collection of Other Income	36,223.00	92,257.00
Interest Income	-	-
Other Receipts	25,984.47	35,894.77
<b>Total Cash Inflows</b>	P <u>920,432.25</u>	P <u>1,859,941.74</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	128,422.29	261,250.80
Payment of Personal Services	175,630.50	393,729.87
Cash Advances	8,980.00	8,980.00
Remittance of Inter-Agencies		
Payables	154,280.99	317,360.73
Payment of Supplies and Materials	197,500.00	197,500.00
Payment of Accounts Payables	(591,387.57)	(315,115.57)
Others		10,000.00
<b>Total Cash Outflows</b>	<u>73,426.21</u>	<u>873,705.83</u>
<b>Total Cash Provided (used) by Operating Activities</b>	P <u>847,006.04</u>	P <u>986,235.91</u>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Inflows:</b>		
Payment of Property, Plant and Equipment		
<b>Total Cash Inflows</b>	P _____	P _____
<b>Cash Outflows:</b>		
Investments in Securities		-
Purchase/construction of	654,844.00	654,844.00
Land		3,748.32
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments	10,500.00	11,741.00
Construction works		66,993.66
Other Property, Plant and Equipment		-
Transportation Equipment		-
<b>Total Cash Outflows</b>	<u>665,344.00</u>	<u>737,326.98</u>

<b>Total Cash Provided (Used) by Investing Activities</b>	P	<u>(665,344.00)</u>	P	<u>(737,326.98)</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		139,867.00		279,404.00
Payment of Interest on Loan Payable		89,334.00		178,998.00
<b>Total Cash Outflows</b>		<u>229,201.00</u>		<u>458,402.00</u>
<b>Total Cash Provided (used) by Financing Activities</b>		<u>(229,201.00)</u>		<u>(458,402.00)</u>
<b>TOTAL CASH INFLOWS</b>	P	<u>920,432.25</u>	P	<u>1,859,941.74</u>
<b>TOTAL CASH OUTFLOWS</b>		<u>967,971.21</u>		<u>2,069,434.81</u>
<b>NET CASH INFLOWS</b>		<u>(47,538.96)</u>		<u>(209,493.07)</u>
<b>Cash Provided by Operating, Investing and Financing Activities</b>		<u>(47,538.96)</u>		<u>(209,493.07)</u>
<b>Add: Cash and Cash Equivalents - Beginning</b>		<u>2,439,442.39</u>		<u>2,601,396.50</u>
<b>Cash and Cash Equivalents, Ending</b>	P	<u>2,391,903.43</u>	P	<u>2,391,903.43</u>
		0.00		0.00

**CASH BALANCE-END BREAKDOWN:**

Cash Collecting Officer-Jay-Ar		29,862.26		
Cash in Bank -Landbank- Talavera	P	1,212,653.38		
Cash in Bank -Landbank- Cabanatuan		1,099,299.10		
Cash In Bank -LBP Talavera-Terminal leave		50,088.69		-
				<u>2,391,903.43</u>
			P	<u>2,391,903.43</u>
				0.00

Prepared by:

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

Noted by:

  
**ANNE LORELIE DL. LAURETA**  
 General Manager - OIC