



LICAB WATER DISTRICT

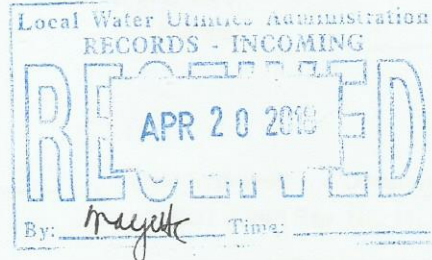
Don Dalmacio Ave.,
Poblacion Sur, Licab, Nueva Ecija
09258158581

Office file
F/S

April 18, 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 March 2018.

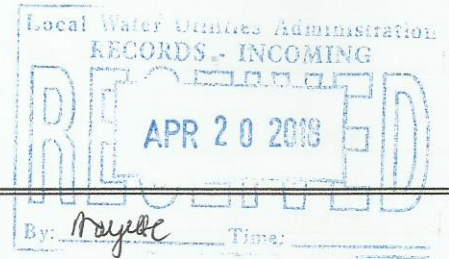
Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE D.L. 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 March 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,123	1.6 Changes: New	13
1.2 Total Active	2,053	Reconnected	55
1.3 Total Metered	2,053	Disconnected	9
1.4 Total Billed	1,900	1.7 Customer in arrears:	
1.5 Population Served	9,500	Number	

2. PRESENT WATER RATES: Effective Effective

LWUA Approved?	YES <u>/</u>	NO	Date Approved <u>December 18, 2006</u>			
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	<u>1,819</u> P	<u>239.00</u> P	<u>25.30</u> P	<u>26.90</u> P	<u>28.85</u> P	<u>31.10</u>
Commercial/Industrial	<u>81</u> P	<u>478.00</u> P	<u>50.60</u> P	<u>53.80</u> P	<u>57.70</u> P	<u>62.20</u>
Commercial A	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u>
Commercial B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Commercial C	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Wholesale/Bulk	<u>-</u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u>

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales) :	This Month (TM)	Year -to-Date (YTD)
a. Current (metered)	P 846,709.75	P 2,579,454.60
b. Current (flat rate)	-	-
c. Penalty Charges	22,181.20	64,219.60
TOTALS	P 868,890.95	P 2,643,674.20
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 426,298.07	P 1,337,542.92
b. Arrears (Current Years)	432,817.74	908,484.45
c. Arrears (Previous Years)	10,037.35	297,148.79
d. Penalty	22,026.00	59,064.40
e. Rebates	(4,181.59)	(11,783.62)
TOTALS	P 886,997.57	P 1,745,309.64
3.3 Account Receivable -(WS) , Beg of the Year		2,150,397.32

3.4 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 =$	50.35%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 =$	84.96%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}} \times 100 =$	36.41%

4. FINANCIAL DATA:

4.1 REVENUE

	This Month (TM)	Year-To-Date (YTD)
a. Operating	P 919,817.21	P 2,812,383.71
b. Non- Operating	-	-
TOTALS	P 919,817.21	P 2,812,383.71

4.2 EXPENSES :

	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P 305,503.00	P 837,789.82
b. Pumping cost (Fuel, Oil, Electric)	79,606.94	243,645.52
c. Chemicals (treatment)	3,000.00	13,040.00
d. Other O & M Expense	287,811.22	845,911.85
e. Depreciation Expense	60,753.59	118,682.03
f. Interest Expense	89,334.00	268,332.00
g. Others	-	-
TOTALS	826,008.75	2,327,401.22

4.3 NET INCOME (LOSS) :

P 93,808.46	P 484,982.49
0.00	(0.00)

4.4 CASH FLOW REPORT:

a. Receipts	P 990,905.29	P 2,850,847.03
b. Disbursement	1,027,237.57	3,096,672.38
c. Net Receipt (disbursement)	(36,332.28)	(245,825.35)
d. Cash balance, beginning	2,391,903.43	2,601,396.50
e. Cash balance, ending	P 2,355,571.15	P 2,355,571.15

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 712,535.01
1. Cash on Hand	-	d. Accts.Receivable (customer)	P 1,465,747.08
2. Cash in Bank	(0.00)	e. Customer's deposit	P -
b. WD Funds (Total)	2,315,472.44	f. Loans Payable	
1. Cash on Hand	-	LWUA	P 30,918,838.12
2. Cash on Hand-new cashier	51,627.74	g. Payable to suppliers and other creditors	1,037,988.81
3. Cash in Bank	1,154,329.07	h. Total Debt Service (LWUA Loan)	P
4. Investments	-		
5. Working Fund (10,000.00)		
6. Reserves	1,099,515.63		

WATER PRODUCTION DATA :**5.1 SOURCE OF SUPPLY**

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	3	126 m3/hr.	Actual capacity of well
b. Springs		m3/hr.	
c. Surface		m3/hr.	
d. TOTALS	3	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	24,354	84,257 m3	Based on flow meter
Pumping station 2	5,992	18,943 m3	Based on flow meter
b. Gravity	4,119	4,119 m3	
c. TOTALS	34,465	107,319 m3	Based on flow meter

5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	8,484 kwh	17,650.00 kwh
b. Total power cost for pumping	P 41,147.40	P 82,236.08
c. Other energy cost for pumping	P 672.87	P 4,309.56
d. Total pumping hours (motor drive)	835.00 hrs.	1,416.55 hrs.
e. Total pumping hours (engine drive)	4.45 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:

	THIS MONTH	Year - to- Date
a. Metered billed	31,263 m3	94,995 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	31,263 m3	94,995 m3
d. Metered unbilled	31 m3	94 m3
e. Unmetered unbilled	1,467 m3	2,683 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	32,761 m3	97,772 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	17.24 m3
b. Ave. per capita/day consumption	2.87 m3
c. Accounted water 5.4.f	97,771.60
5.2.c X 100 =	107,319.00 x 100
d. Revenue producing water 5.4.c	94,995.00
5.2.c X 100 =	107,319.00 x 100
	91.10%
	88.52%

6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	9	Contractual	4
b. No. of connections/employee					265.38
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)

THIS MONTH	Y-T-D
5	15
0	0
3	15

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 :

- Resolutions approved
- Policies passed
- Directors' fees paid
- Meetings :

P

P

- Held (No.)
- Regular (No.)
- Special (No.)

This Month

Year-to-date

1

15

n/a

n/a

2

6

2

6

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOAN as of

Type of Loans/Funds

Committed

AVAILMENTS TO DATE

Amount

Percentile

- Early Action
- Interim Improvement
- Comprehensive
- New Service Connection
- BPW Funds
- LEVEL III LOAN

P

P

TOTALS

P

P

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of

Types of Loans / Funds

Projected
Collection/Mo.

This Month

Y-T-D

- R.D.S
- Interim Improvement
- Level III Loan
- KfW Loan
- KfW Loan
- KfW Loan
- KfW Loan

P

P

TOTALS

P

P

7.2 Other On-Going Projects:

Types

Status
Schedule (%)

Funded By

Done By

- Early Action
- Pre-Feasibility Study
- Feasibility Study
- A & E Design
- Well Drilling
- Project Presentation
- Pre-Bidding
- Bidding
- Construction (__)

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

8.1 Development Progress Indicator :

Phase		Earned	Min. Req.d	Variance	Age in Months	Development Rating
I						
II						

8.2 Commercial System/ Audit:

Dates

- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

August 2012

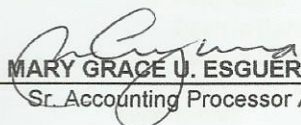
September 2012

October 2014

February 2017

SUBMITTED BY:

VERIFIED BY:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor A

_____ Date

_____ Date

NOTED BY:

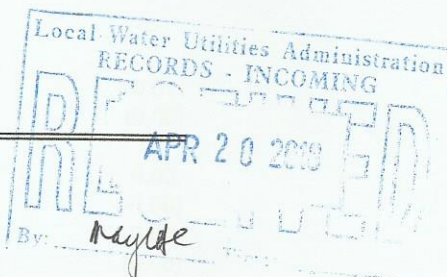
RECORDED BY:


ANNE LORELIE D.L. LAURETA
 General Manager-OIC

_____ Date

_____ F M D

_____ Date



STATEMENT OF FINANCIAL POSITION

As of March 31, 2018

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	51,627.74	0.00
Advances for Payroll		0.01	0.00
Petty Cash		10,000.00	0.00
Cash in Bank - Landbank, Current Account		1,154,329.07	0.02
Cash in Bank - Landbank, Current Account		50,098.71	0.00
Cash in Bank - LBP reserved, Savings Account		1,099,515.63	0.02
Receivables			
Accounts Receivable		1,465,747.08	0.03
Allowance for Impairment-Accounts Receivable		(693,349.74)	(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		57,620.24	0.00
Non-Accountable Forms Inventory		34,350.00	0.00
Chemical and Filtering Supplies Inventory		3,467.76	0.00
Other Supplies and Materials Inventory		651,447.01	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		-	-
TOTAL CURRENT ASSETS	P	<u>4,112,771.70</u>	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	0.31
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		(4,223,121.36)	(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	(15,373.77)	(0.00)
Office Equipment, Furniture and Fixtures		-
Office Equipment	120,544.29	0.00
Accumulated Depreciation - Office Equipment	(19,833.02)	(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	(157,506.06)	(0.00)
Semi-Expendable Information and Communication Technol	-	-
Machinery and Equipment		-
<u>Machinery</u>		-
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	(1,294,158.51)	(0.03)
Other Machinery and Equipment	229,750.08	0.00
Accumulated Depreciation - Other Machinery and Equi	(65,988.41)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment		-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(81,251.99)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Equi	(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	<u>P 37,163,382.33</u>	0.77
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	3,973,010.40	0.08
Construction in Progress - Office Improvements	62,692.55	0.00
TOTAL CONSTRUCTION IN PROGRESS	<u>P 6,675,096.00</u>	0.14
TOTAL PROPERTY, PLANT AND EQUIPMENT	<u>P 43,838,478.33</u>	0.91
Other Assets		-
Items in Transit	-	-
Other Assets	12,000.00	0.00
TOTAL OTHER ASSETS	<u>P 12,000.00</u>	0.00
TOTAL ASSETS AND OTHER DEBITS	<u>P 47,963,250.03</u>	100%
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 1,017,375.83	0.02
Notes Payable	-	-
Due to Officers and Employees	518,123.57	0.01
Interest Payable	-	-
Current Portion of Long term debt	-	-
Loan Penalties Payable	-	-
Due to BIR	150,982.93	0.00
Due to GSIS	28,560.92	0.00
Due to PAG-IBIG	3,627.99	0.00
Due to PHILHEALTH	29,238.94	0.00
Due to NGAs	20,612.98	0.00
Due to Other GOCCs	-	-
Due to LGUs	-	-
Other Current Liability Accounts	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Meter Deposits	61,942.50	0.00
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P 1,830,465.66	0.04

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,480,400.00	0.20
Loans Payable - Domestic -kfw/lwua	21,438,438.12	0.45
Total Long-term Liabilities	P 30,918,838.12	0.64

Deferred Credits

Other Deferred	1,776.02	0.00
	P 1,776.02	0.00
TOTAL LIABILITIES	P 32,751,079.80	0.68

EQUITY


Government Equity	P -	-
Donated Capital	14,727,187.75	0.31
Retained Earnings	-	-
Add/less:	-	-
Net income/(loss) for the period	484,982.49	0.01
TOTAL EQUITY	P 15,212,170.24	0.32

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

	P 47,963,250.03	100%
	0.00	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Accountin g Processor A


ANNE LORELIE DL. 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 March 31, 2018

	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 846,709.75	P 2,579,454.60
TOTAL WATER SALES	846,709.75	2,579,454.60
OTHER OPERATING INCOME:		
Interest Income	P 614.78	P 614.78
Other Business Income		
Miscellaneous Service Revenues	48,293.07	167,178.35
Other Water Revenues	6,200.00	12,700.00
Fines and Penalties - Business Income	22,181.20	64,219.60
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	77,289.05	244,712.73
TOTAL OPERATING REVENUES	P 923,998.80	P 2,824,167.33
LESS: DEDUCTIONS:		
Sales Discounts	4,181.59	11,783.62
TOTAL NET OPERATING REVENUES	P 919,817.21	P 2,812,383.71
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	1,842.50	4,484.00
Power/Fuel Purchased for Pumping PS 1	77,764.44	239,161.52
Water Treatment Operations expenses	3,000.00	13,040.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	P 82,606.94	P 256,685.52
Personal Services		
Salaries and Wages - Regular	P 154,056.00	P 444,062.29
Labor and Wages	44,730.00	150,507.50
Personal Economic Relief Allowance (PERA)	18,000.00	52,000.00
Representation Allowance (RA)	5,000.00	15,000.00
Transportation Allowance (TA)	5,000.00	15,000.00
Clothing/Uniform Allowance	14,000.00	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	42,312.00	42,312.00
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 283,098.00	P 772,881.79
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	18,486.72	53,527.47
PAG-IBIG Contributions	900.00	2,600.00
PHILHEALTH Contributions	2,118.28	6,180.56
ECC Contributions	900.00	2,600.00
TOTAL PERSONNEL BENEFITS	22,405.00	64,908.03
TOTAL PERSONNEL SERVICES AND BENEFITS	P 305,503.00	P 837,789.82
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	11,194.00	36,178.00
Training Expenses	4,000.00	4,000.00
Office Supplies Expenses	2,769.50	10,211.25
Accountable Forms Expenses	15,470.00	15,820.00
Non-Accountable Forms Expenses	2,900.00	10,450.00
Chemical and Filtering Supplies Expenses	8,999.64	20,749.17
Fuel, Oil and Lubricants Expenses	3,436.55	11,337.80
Other Supplies and Materials Expenses	26,970.81	167,919.88
Electricity Expenses	3,228.92	9,289.40
Postage and Courier Services	115.00	265.00
Telephone Expenses – Mobile	3,690.80	9,537.43
Internet Subscription Expenses	998.25	3,876.25
Membership Dues and Contribution to Organizations	1,498.00	6,758.00
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	6,700.00	19,900.00
Representation Expenses	13,639.00	18,467.00
Legal Services	200.00	710.00
Other General Services	3,195.00	4,260.00
Other Professional Services	-	-

Taxes, Duties and Licenses	17,946.53	52,142.13
Fidelity Bond Premiums	-	-
Insurance Expenses	-	-
Impairment loss -Loans Receivable	139,575.24	416,378.74
Semi-Expendable Machinery and Equipment Expenses	17,805.00	17,805.00
TOTAL OTHER OPERATION EXPENSES	284,332.24	836,455.05
TOTAL OPERATION EXPENSES	P 672,442.18	P 1,930,930.39
<u>Repairs and Maintenance</u>		
Repairs and Maintenance - UPIS	P -	P 5,237.82
Repairs and Maintenance - Infrastructure Assets	2,445.98	2,445.98
Repairs and Maintenance - Machinery	590.00	590.00
Repairs and Maintenance - Other Machinery and Equip	-	-
Repairs and Maintenance - Transportation Equipment	443.00	1,183.00
TOTAL MAINTENANCE EXPENSES	3,478.98	9,456.80
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 675,921.16	P 1,940,387.19
<u>Depreciation</u>		
Depreciation - UPIS	P 48,218.35	P 96,384.98
Depreciation - Other Structures	284.70	569.40
Depreciation - Office Equipment	472.88	664.51
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	3,910.64	7,236.25
Depreciation - Machinery	5,319.35	9,901.30
Depreciation - Other Machineries and Equipment	1,106.32	1,821.82
Depreciation - Transportation Equipment	1,441.35	2,103.77
Depreciation - Other Transportation Equipment	-	-
TOTAL DEPRECIATION EXPENSES	60,753.59	118,682.03
TOTAL OPERATING EXPENSES	P 736,674.75	P 2,059,069.22
NET OPERATING INCOME	183,142.46	753,314.49
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	-	-
SUBTOTAL	P -	P -
Financial Expenses		
Interest Expenses	89,334.00	268,332.00
Other Financial Charges	-	-
SUBTOTAL	P 89,334.00	P 268,332.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(89,334.00)	(268,332.00)
NET INCOME /(LOSS)	P 93,808.46	P 484,982.49
	0.00	0.00
	93,808.46	484,982.49

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 March 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 886,997.57	P 2,590,456.94
Collection of Receivables	15,569.17	43,899.77
Collection of Other Income	46,841.42	139,098.42
Interest Income	614.78	614.78
Other Receipts	40,882.35	76,777.12
Total Cash Inflows	P 990,905.29	P 2,850,847.03
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	138,151.81	399,402.61
Payment of Personal Services	241,729.91	635,459.78
Cash Advances	3,320.00	12,300.00
Remittance of Inter-Agencies Payables	123,174.30	440,535.03
Payment of Supplies and Materials		197,500.00
Payment of Accounts Payables	202,775.00	(112,340.57)
Others		10,000.00
Total Cash Outflows	709,151.02	1,582,856.85
Total Cash Provided (used) by Operating Activities	P 281,754.27	P 1,267,990.18
<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	49,521.55	704,365.55
Land		3,748.32
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments	39,364.00	51,105.00
Construction works		66,993.66
Other Property, Plant and Equipment		-
Transportation Equipment		-
Total Cash Outflows	88,885.55	826,212.53

Total Cash Provided (Used) by Investing Activities	P	<u>(88,885.55)</u>	P	<u>(826,212.53)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		<u>-</u>		<u>-</u>
Cash Outflows:				
Payment of Domestic Loan		139,867.00		419,271.00
Payment of Interest on Loan Payable		89,334.00		268,332.00
Total Cash Outflows		<u>229,201.00</u>		<u>687,603.00</u>
Total Cash Provided (used) by Financing Activities		<u>(229,201.00)</u>		<u>(687,603.00)</u>
TOTAL CASH INFLOWS	P	<u>990,905.29</u>	P	<u>2,850,847.03</u>
TOTAL CASH OUTFLOWS		<u>1,027,237.57</u>		<u>3,096,672.38</u>
NET CASH INFLOWS		<u>(36,332.28)</u>		<u>(245,825.35)</u>
Cash Provided by Operating, Investing and Financing Activi		<u>(36,332.28)</u>		<u>(245,825.35)</u>
Add: Cash and Cash Equivalents - Beginning		<u>2,391,903.43</u>		<u>2,601,396.50</u>
Cash and Cash Equivalents, Ending	P	<u>2,355,571.15</u>	P	<u>2,355,571.15</u>
		0.00		0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		51,627.74		
Cash in Bank -Landbank- Talavera	P	1,154,329.07		
Cash in Bank -Landbank- Cabanatuan		1,099,515.63		
Cash In Bank -LBP Talavera-Terminal leave		50,098.71		-
				<u>2,355,571.15</u>
			P	<u>2,355,571.15</u>
				0.00

Prepared by:


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 General Manager - OIC