



LICAB WATER DISTRICT

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

office file

June 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 May 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 May 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,179	1.6 Changes: New	24
1.2 Total Active	2,097	Reconnected	37
1.3 Total Metered	2,097	Disconnected	7
1.4 Total Billed	1,955	1.7 Customer in arrears:	
1.5 Population Served	9,775	Number	

2. PRESENT WATER RATES: Effective Effective

LWUA Approved?	YES <u> / </u>	NO <u> </u>	Date Approved	<u>December 18, 2006</u>			
BOT Board Res. No. 11, series of 2006)							
Classification	No. of Conns.	Minimum Charge	(11-20 cu.m.)	COMMODITY CHARGES			
				(21-30cu.m.)	(31-40cu.m.)	(41cu.m. up)	
Residential/Government	<u>1,874</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	- P	- 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 1,014,302.70	P 4,592,426.80
b. Current (flat rate)	-	-
c. Penalty Charges	22,877.05	111,106.42
TOTALS	P 1,037,179.75	P 4,703,533.22

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P 562,377.26	P 2,399,239.59
b. Arrears (Current Years)	451,900.25	1,830,988.97
c. Arrears (Previous Years)	11,447.55	314,081.03
d. Penalty	22,877.05	105,951.22
e. Rebates	(5,493.56)	(24,640.03)
TOTALS	P 1,043,108.55	P 4,625,620.78

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

2,150,397.32

3.4 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 =$	55.44%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 =$	89.94%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}} \times 100 =$	67.49%

4. FINANCIAL DATA:

4.1 REVENUE

	This Month (TM)	Year-To-Date (YTD)
a. Operating	P 1,123,488.51	P 5,070,707.82
b. Non- Operating	-	-
TOTALS	P 1,123,488.51	P 5,070,707.82

4.2 EXPENSES :

	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P 397,673.00	P 1,499,386.32
b. Pumping cost (Fuel, Oil, Electric)	94,976.82	439,755.79
c. Chemicals (treatment)	11,520.00	28,060.00
d. Other O & M Expense	384,884.01	1,528,018.22
e. Depreciation Expense	182,998.25	362,433.87
f. Interest Expense	88,667.00	445,666.00
g. Others	-	-
TOTALS	1,160,719.08	4,303,320.20

4.3 NET INCOME (LOSS) :	P (37,230.57)	P 767,387.62
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4.4 CASH FLOW REPORT:

a. Receipts	P 1,172,095.38	P 5,161,510.26
b. Disbursement	1,259,063.23	5,384,446.36
c. Net Receipt (disbursement)	(86,967.85)	(222,936.10)
d. Cash balance, beginning	2,465,428.25	2,601,396.50
e. Cash balance, ending	P 2,378,460.40	P 2,378,460.40

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 659,486.20
1. Cash on Hand	-	d. Accts.Receivable	
2. Cash in Bank	(0.00)	(customer)	P 1,501,948.79
b. WD Funds (Total)	2,388,460.40	e. Customer's deposit	P -
1. Cash on Hand	-	f. Loans Payable	
2. Cash on Hand-new cashier	12,707.36	LWUA	P 30,637,770.12
3. Cash in Bank	1,266,237.41	g. Payable to suppliers and other creditors	577,768.43
4. Investments	-	h. Total Debt Service (LWUA Loan)	P -
5. Working Fund (10,000.00)		
6. Reserves	1,099,515.63		

5. 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	18,993	125,100 m3	Based on flow meter
Pumping station 2	6,994	32,689 m3	Based on flow meter
Pumping station 3	15,405	31,602 m3	Based on flow meter
b. Gravity	-	m3	Based on flow meter
c. TOTALS	41,392	189,391 m3	Based on flow meter

5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	9,975 kwh	37,401.00 kwh
b. Total power cost for pumping	P 44,588.25	P 174,237.93
c. Other energy cost for pumping	P 2,569.12	P 8,355.15
d. Total pumping hours (motor drive)	1,122.33 hrs.	3,618.28 hrs.
e. Total pumping hours (engine drive)	17.30 hrs.	61.76 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	42.00 kg.	171.00 kg.
h. Total chlorine cost	P 6,999.72	P 28,498.86
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to - Date
a. Metered billed	37,547 m3	169,704 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	37,547 m3	169,704 m3
d. Metered unbilled	42 m3	174 m3
e. Unmetered unbilled	864 m3	4,570 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	38,453 m3	174,448 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	19.67 m3
b. Ave. per capita/day consumption	3.28 m3
c. Accounted water <u>5.4.f</u>	174,448.49
5.2.c X 100 =	189,391.00 x 100
d. Revenue producing water <u>5.4.c</u>	169,704.00
5.2.c X 100 =	189,391.00 x 100
	92.11%
	89.61%

6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	9	Contractual	4
b. No. of connections/employee					272.38
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	25
b. No. of negative results				0	0
c. Tests results submitted to LWUA (Y/N)				5	25
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	1	22
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	10
2. Regular (No.)	2	10
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</u> <u>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</u> <u>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 O. 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 FINANCIAL POSITION

As of May 31, 2018

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	12,707.36	0.00
Advances for Payroll		-	-
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		1,176,138.70	0.02
Cash in Bank - Landbank, Current Account		70,098.71	0.00
Cash in Bank - Landbank, Current Account		20,000.00	0.00
Cash in Bank - LBP reserved, Savings Account		1,099,515.63	0.02
Receivables			
Accounts Receivable		1,501,948.79	0.03
Allowance for Impairment-Accounts Receivable		(975,879.15)	(0.02)
Advances for Operating Expenses		(0.00)	(0.00)
Advances to Special Disbursing Officers		-	-
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		-	-
Other Receivables		203,754.11	0.00
Inventories			
Office Supplies Inventory		8,275.00	0.00
Accountable Forms, Plates & Stickers Inventory		41,298.24	0.00
Non-Accountable Forms Inventory		28,125.00	0.00
Chemical and Filtering Supplies Inventory		35,218.29	0.00
Other Supplies and Materials Inventory		582,969.67	0.01
Prepayments and Deferred Charges			
Prepaid Rent		2,600.00	0.00
Prepaid Insurance		13,004.38	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		-	-
Organization Cost		-	-
Other Prepaid Expenses		-	-
TOTAL CURRENT ASSETS	P	3,839,774.73	0.08
<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		-	-
<u>Infrastructure Assets</u>			
Plant-Utility Plant in Service	P	15,009,048.19	0.32
<u>Source of Supply Plant:</u>		-	-
Wells		1,800,000.00	0.04
<u>Transmission and Distribution Plant</u>		-	-
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 Sys	(4,425,040.50)	(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	(20,111.29)	(0.00)
Office Equipment, Furniture and Fixtures	-	-
Office Equipment	120,544.29	0.00
Accumulated Depreciation - Office Equipment	(20,747.28)	(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 Commur	(164,742.31)	(0.00)
Semi-Expendable Information and Communication Techno	-	-
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	(1,317,709.81)	(0.03)
Other Machinery and Equipment	277,250.08	0.01
Accumulated Depreciation - Other Machinery and Eq	(67,810.23)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(84,693.35)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Eq	(1,900.98)	(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 36,967,130.48	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	3,973,010.40	0.08
Construction in Progress - Office Improvements	88,402.05	0.00
TOTAL CONSTRUCTION IN PROGRESS	P 6,700,805.50	0.14
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 43,667,935.98	0.92
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	<u>47,519,710.71</u>	<u>100%</u>
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**CURRENT LIABILITIES**

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 557,155.45	0.01
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	80,934.10	0.00
Due to GSIS	31,082.85	0.00
Due to PAG-IBIG	3,627.99	0.00
Due to PHILHEALTH	29,238.92	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	140,562.50	0.00
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P <u>1,381,338.36</u>	0.03

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,411,200.00	0.20
Loans Payable - Domestic -kfw/lwua	<u>21,226,570.12</u>	0.45
Total Long-term Liabilities	P <u>30,637,770.12</u>	0.64

Deferred Credits

Other Deferred	6,026.87	0.00
	P <u>6,026.87</u>	0.00
TOTAL LIABILITIES	P <u>32,025,135.35</u>	0.67

EQUITY

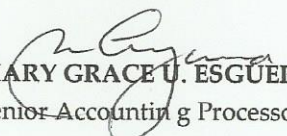
Government Equity	P -	-
Donated Capital	14,727,187.75	0.31
Retained Earnings	-	-
Add/less:	-	-
Net income/(loss) for the period	767,387.62	0.02
TOTAL EQUITY	P <u>15,494,575.37</u>	0.33


**TOTAL LIABILITIES, EQUITY
AND OTHER CREDITS**

P	<u>47,519,710.71</u>	<u>100%</u>
	0.00	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A


ANNE LORELIE DL. LAURETA
 General Manager-OIC



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 Don Dalmacio Ave.,
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STATEMENT OF COMPREHENSIVE INCOME


For the month ended May 31, 2018

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,014,302.70	P 4,592,426.80
TOTAL WATER SALES	<u>1,014,302.70</u>	<u>4,592,426.80</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 614.78
Other Business Income		
Miscellaneous Service Revenues	86,102.32	367,299.85
Other Water Revenues	5,700.00	23,900.00
Fines and Penalties - Business Income	22,877.05	111,106.42
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>114,679.37</u>	<u>502,921.05</u>
TOTAL OPERATING REVENUES	<u>P 1,128,982.07</u>	<u>P 5,095,347.85</u>
LESS: DEDUCTIONS:		
Sales Discounts	5,493.56	24,640.03
TOTAL NET OPERATING REVENUES	<u>P 1,123,488.51</u>	<u>P 5,070,707.82</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	3,501.50	7,985.50
Power/Fuel Purchased for Pumping PS 1	91,475.32	431,770.29
Water Treatment Operations expenses	11,520.00	28,060.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 106,496.82</u>	<u>P 467,815.79</u>
Personal Services		
Salaries and Wages – Regular	P 154,056.00	P 752,174.29
Labor and Wages	51,830.00	261,800.00
Personal Economic Relief Allowance (PERA)	18,000.00	88,000.00
Representation Allowance (RA)	5,000.00	25,000.00
Transportation Allowance (TA)	5,000.00	25,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	42,312.00
Cash Gift	-	-
Year End Bonus	141,382.00	141,382.00
TOTAL PERSONNEL SERVICES	P 375,268.00	P 1,389,668.29
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	18,486.72	90,500.91
PAG-IBIG Contributions	900.00	4,400.00
PHILHEALTH Contributions	2,118.28	10,417.12
ECC Contributions	900.00	4,400.00
TOTAL PERSONNEL BENEFITS	22,405.00	109,718.03
TOTAL PERSONNEL SERVICES AND BENEFITS	P 397,673.00	P 1,499,386.32
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	13,711.00	70,382.00
Training Expenses	17,477.00	30,977.00
Office Supplies Expenses	17,632.76	40,386.01
Accountable Forms Expenses	7,600.00	23,420.00
Non-Accountable Forms Expenses	3,225.00	16,675.00
Chemical and Filtering Supplies Expenses	7,249.71	33,998.64
Fuel, Oil and Lubricants Expenses	6,928.80	18,776.60
Other Supplies and Materials Expenses	66,435.82	290,667.06
Water Expenses		
Electricity Expenses	7,608.16	21,502.30
Franchise Regulatory	-	-
Postage and Courier Services	-	265.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	3,434.87	17,692.86
Internet Subscription Expenses	994.26	5,762.43
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	800.00	10,758.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	9,000.00	37,900.00
Representation Expenses	8,889.00	30,753.00
Transportation and Delivery Expenses	650.00	1,300.00
Legal Services	300.00	1,510.00
Auditing Services	-	-
Consultancy Services		
Other General Services	-	6,190.00

Taxes, Duties and Licenses	20,972.04	83,776.40
Fidelity Bond Premiums	5,100.00	5,100.00
Insurance Expenses	1,715.27	1,715.27
Impairment loss -Loans Receivable	141,362.36	698,908.15
Semi-Expendable Machinery and Equipment Expenses	26,837.75	47,134.75
	11,644.00	14,172.00
TOTAL OTHER OPERATION EXPENSES	379,567.79	1,509,722.46
TOTAL OPERATION EXPENSES	P 883,737.61	P 3,476,924.57
<u>Repairs and Maintenance</u>		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P 4,431.42	P 9,669.24
Repairs and Maintenance - Infrastructure Assets	-	4,976.72
Repairs and Maintenance - Machinery	744.80	1,686.80
Repairs and Maintenance - Transportation Equipment	140.00	1,963.00
TOTAL MAINTENANCE EXPENSES	5,316.22	18,295.76
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 889,053.83	P 3,495,220.33
<u>Depreciation</u>		
Depreciation - UPIS	P 153,700.79	P 298,304.12
Depreciation - Other Structures	4,452.82	5,306.92
Depreciation - Office Equipment	441.38	1,578.77
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	3,325.61	14,472.50
Depreciation - Machinery	18,231.95	33,452.80
Depreciation - Other Machineries and Equipment	715.50	3,643.64
Depreciation - Transportation Equipment	2,000.00	5,545.12
Depreciation - Other Transportation Equipment	130.20	130.20
TOTAL DEPRECIATION EXPENSES	182,998.25	362,433.87
TOTAL OPERATING EXPENSES	P 1,072,052.08	P 3,857,654.20
NET OPERATING INCOME	51,436.43	1,213,053.62
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	-	-
SUBTOTAL	P -	P -
Financial Expenses		
Interest Expenses	88,667.00	445,666.00
Other Financial Charges	-	-
SUBTOTAL	P 88,667.00	P 445,666.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(88,667.00)	(445,666.00)
NET INCOME /(LOSS)	P (37,230.57)	P 767,387.62
	(37,230.57)	767,387.62

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 May 31, 2018

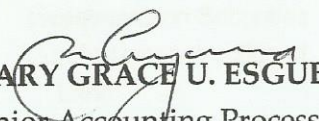
	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	P 1,043,108.55	P 4,625,620.78
Collection of Receivables	13,313.86	70,110.36
Collection of Other Income	69,656.00	300,161.12
Interest Income		614.78
Other Receipts	46,016.97	165,003.22
Total Cash Inflows	P <u>1,172,095.38</u>	P <u>5,161,510.26</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	228,328.77	792,169.05
Payment of Personal Services	328,764.17	1,163,110.68
Cash Advances	10,000.00	32,340.00
Remittance of Inter-Agencies Payables	113,873.29	707,813.19
Payment of Supplies and Materials		197,500.00
Payment of Accounts Payables-	291,396.00	431,455.43
Others	10,000.00	21,730.98
Total Cash Outflows	P <u>982,362.23</u>	P <u>3,346,119.33</u>
Total Cash Provided (used) by Operating Activities	P <u>189,733.15</u>	P <u>1,815,390.93</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		704,365.55
Land		3,748.32
Buildings		-
Office Equipment, Furnitures and		
Fixtures, IT equipment, Machineries and		
other Equipments		51,105.00
Construction works		85,603.16
Other Property, Plant and Equipment	47,500.00	47,500.00
Transportation Equipment		-
Total Cash Outflows	P <u>47,500.00</u>	P <u>892,322.03</u>

Total Cash Provided (Used) by Investing Activities	P	<u>(47,500.00)</u>	P	<u>(892,322.03)</u>
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		-		-
Cash Outflows:				
Payment of Domestic Loan		140,534.00		700,339.00
Payment of Interest on Loan Payable		88,667.00		445,666.00
Total Cash Outflows		<u>229,201.00</u>		<u>1,146,005.00</u>
Total Cash Provided (used) by Financing Activities		<u>(229,201.00)</u>		<u>(1,146,005.00)</u>
TOTAL CASH INFLOWS	P	<u>1,172,095.38</u>	P	<u>5,161,510.26</u>
TOTAL CASH OUTFLOWS		<u>1,259,063.23</u>		<u>5,384,446.36</u>
NET CASH INFLOWS		<u>(86,967.85)</u>		<u>(222,936.10)</u>
Cash Provided by Operating, Investing and Financing Activ		<u>(86,967.85)</u>		<u>(222,936.10)</u>
Add: Cash and Cash Equivalents - Beginning		<u>2,465,428.25</u>		<u>2,601,396.50</u>
Cash and Cash Equivalents, Ending	P	<u>2,378,460.40</u>	P	<u>2,378,460.40</u>
		0.00		0.00


CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		12,707.36		
Cash in Bank -Landbank- Talavera	P	1,176,138.70		
Cash in Bank -Landbank- Cabanatuan		1,099,515.63		
Cash In Bank -LBP Talavera-Terminal leave fund		70,098.71		-
Cash In Bank -LBP Talavera-Emergency fund		20,000.00		
				<u>2,378,460.40</u>
			P	<u>2,378,460.40</u>
				0.00

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager - OIC