

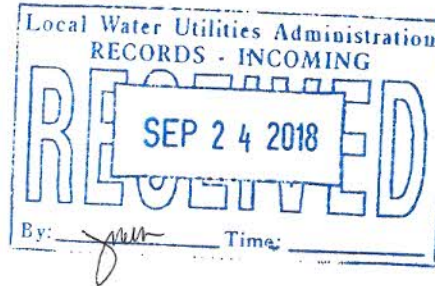


LICAB WATER DISTRICT

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

September 13, 2018

ENGR. ROMMEL R. FALCON
Acting Manager-WDD Luzon
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 August 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 August 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,233	1.6 Changes: New	15
1.2 Total Active	2,161	Reconnected	43
1.3 Total Metered	2,161	Disconnected	29
1.4 Total Billed	2,003	1.7 Customer in arrears:	
1.5 Population Served	10,015	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	(11-20 cu.m.)	COMMODITY CHARGES			
				(21-30cu.m.)	(31-40cu.m.)	(41cu.m. up)	
Residential/Government	<u>1,922</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	_____ P	_____ P	_____ P	_____ P	_____ P	_____	
Commercial B	_____	_____	_____	_____	_____	_____	
Commercial C	_____	_____	_____	_____	_____	_____	
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	954,386.45	P	7,479,215.41
b. Current (flat rate)		-		-
c. Penalty Charges		24,364.74		182,261.16
TOTALS	P	978,751.19	P	7,661,476.57

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	532,217.72	P	3,965,951.55
b. Arrears (Current Years)		391,924.00		3,123,713.55
c. Arrears (Previous Years)		1,806.88		331,760.93
d. Penalty		24,364.74		177,811.49
e. Rebates		(3,382.66)		(38,785.48)
TOTALS	P	946,930.68	P	1,861,589.12

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

2,150,397.32

3.4 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	55.77%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$	X 100 =	92.54%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}}$	X 100 =	18.97%

4. FINANCIAL DATA:

4.1 REVENUE

	This Month (TM)	Year-To-Date (YTD)
a. Operating	P 1,039,187.55	P 8,227,820.96
b. Non- Operating	-	-
TOTALS	P 1,039,187.55	P 8,227,820.96

4.2 EXPENSES :

	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P 253,360.81	P 2,319,888.63
b. Pumping cost (Fuel, Oil, Electric)	120,227.79	739,565.46
c. Chemicals (treatment)	3,500.00	46,580.00
d. Other O & M Expense	267,566.84	2,496,444.18
e. Depreciation Expense	213,139.69	979,410.80
f. Interest Expense	87,303.00	708,605.00
g. Others	-	-
TOTALS	945,098.13	7,290,494.07

4.3 NET INCOME (LOSS) :

P 94,089.42	P 937,326.89
0.00	0.00

4.4 CASH FLOW REPORT:

a. Receipts	P 1,055,220.76	P 8,417,656.35
b. Disbursement	819,866.90	8,026,248.48
c. Net Receipt (disbursement)	235,353.86	391,407.87
d. Cash balance, beginning	2,757,450.51	2,601,396.50
e. Cash balance, ending	P 2,992,804.37	P 2,992,804.37

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 829,669.67
1. Cash on Hand	-	d. Accts.Receivable	
2. Cash in Bank	(0.00)	(customer)	P 1,532,056.73
b. WD Funds (Total)	3,012,804.37	e. Customer's	
1. Cash on Hand	-	deposit	P -
2. Cash on Hand-new cashier	14,767.82	f. Loans Payable	
3. Cash in Bank	1,878,298.58	LWUA	P 29,517,607.12
4. Investments	-	g. Payable to suppliers	
5. Working Fund (20,000.00)	and other	
6. Reserves	1,099,737.97	creditors	594,820.51
		h. Total Debt Service	
		(LWUA Loan)	P

WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY

	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
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

	<u>THIS MONTH</u>	<u>Year - to- Date</u>	<u>Method of Measurement</u>
a. Pumped		m3	Based on flow meter
Pumping station 1	22,769	188,481 m3	Based on flow meter
Pumping station 2	6,556	53,262 m3	Based on flow meter
Pumping station 3	10,735	69,147 m3	Based on flow meter
b. Gravity	-	m3	Based on flow meter
c. TOTALS	40,060	310,890 m3	Based on flow meter

5.3 WATER PRODUCTION COST :

		<u>Y-T-D</u>
a. Total power consumption for pumping	6,935 kwh	60,960.00 kwh
b. Total power cost for pumping	P 30,999.45	P 279,546.66
c. Other energy cost for pumping	P 43,143.30	P 104,509.80
d. Total pumping hours (motor drive)	1,087.05 hrs.	6,968.88 hrs.
e. Total pumping hours (engine drive)	266.33 hrs.	1,311.99 hrs.
f. Total gas chlorine consumed	-	-
g. Total powder chlorine consumed	42.00 kg.	300.00 kg.
h. Total chlorine cost	P 6,999.72	P 49,998.00
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:

	<u>THIS MONTH</u>	<u>Year - to- Date</u>
a. Metered billed	34,832 m3	276,074 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	34,832 m3	276,074 m3
d. Metered unbilled	34 m3	278 m3
e. Unmetered unbilled	828 m3	7,173 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	35,694 m3	283,525 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	17.82 m3
b. Ave. per capita/day consumption	2.97 m3
c. Accounted water <u>5.4.f</u>	283,525.05
5.2.c X 100 =	310,890.00 x 100
d. Revenue producing water <u>5.4.c</u>	276,074.00
5.2.c X 100 =	310,890.00 x 100
	91.20%
	88.80%

6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	9	Contractual	4
b. No. of connections/employee					279.13
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	40
0	0
5	40

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	2	31
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	16
2. Regular (No.)	2	16
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 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 August 31, 2018

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	14,767.82	0.00
Advances for Payroll		-	-
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		1,728,186.78	0.04
Cash in Bank - Landbank, Current Account		100,111.80	0.00
Cash in Bank - Landbank, Current Account		50,000.00	0.00
Cash in Bank - LBP reserved, Savings Account		1,099,737.97	0.02
Receivables			
Accounts Receivable		1,532,056.73	0.03
Allowance for Impairment-Accounts Receivable		(1,407,429.15)	(0.03)
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		22,558.24	0.00
Non-Accountable Forms Inventory		17,350.00	0.00
Chemical and Filtering Supplies Inventory		64,569.16	0.00
Other Supplies and Materials Inventory		742,542.27	0.02
Prepayments and Deferred Charges			
Prepaid Rent		85,002.05	0.00
Prepaid Insurance		44,851.01	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		-	-
Organization Cost		-	-
Other Prepaid Expenses		-	-
TOTAL CURRENT ASSETS	P	4,326,333.79	0.09
<u>Property, Plant and Equipment</u>			
Land	P	1,946,038.46	0.04
Land Improvements		237,279.00	0.01
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		20,159,476.35	0.43
Services		1,219,015.33	0.03

Meters	2,604,913.54	0.06
Hydrants	45,000.00	0.00
Other Transmission and Distribution Mains	113,000.00	0.00
Accumulated Depreciation - Irrigation and Water Sys	(4,926,799.53)	(0.10)
Other Infrastructure Assets	-	-
Accumulated Depreciation - Other Infrastructure Assets	-	-
Building	-	-
Pumping Plant, Structures and Improvements	161,671.00	0.00
Accumulated Depreciation - Office Buildings	-	-
Other Structures	455,477.00	0.01
Accumulated Depreciation - Other Structures	(47,894.83)	(0.00)
Office Equipment, Furniture and Fixtures	-	-
Office Equipment	120,544.29	0.00
Accumulated Depreciation - Office Equipment	(22,071.42)	(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	(174,719.14)	(0.00)
Semi-Expendable Information and Communication Techno	-	-
Machinery and Equipment	-	-
Machinery	-	-
Pumping Plant	-	-
Power Production Equipment	3,099,228.40	0.07
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	(1,383,644.41)	(0.03)
Other Machinery and Equipment	439,955.45	0.01
Accumulated Depreciation - Other Machinery and Eq	(72,397.32)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(90,044.65)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Eq	(2,161.38)	(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 40,062,973.92	0.85
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	260,190.03	0.01
Construction in Progress - Generator House	54,340.00	0.00
TOTAL CONSTRUCTION IN PROGRESS	P 2,953,923.08	0.06
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 43,016,897.00	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 47,355,230.79

100%

(0.00)

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

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 593,899.95	0.01
Notes Payable	-	-
Due to Officers and Employees	546,514.81	0.01
Interest Payable	-	-
Current Portion of Long term debt	695,499.00	0.01
Loan Penalties Payable	-	-
Due to BIR	36,793.74	0.00
Due to GSIS	26,933.40	0.00
Due to PAG-IBIG	3,627.99	0.00
Due to PHILHEALTH	4,173.97	0.00
Due to NGAS	920.55	0.00
Due to Other GOCCs	-	-
Due to LGUs	-	-
Other Current Liability Accounts	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Meter Deposits	257,232.50	0.01
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P 2,165,595.92	0.05

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 9,134,400.00	0.19
Loans Payable - Domestic -kfw/lwua	20,383,207.12	0.43
Total Long-term Liabilities	P 29,517,607.12	0.62

Deferred Credits

Other Deferred	3,779.47	0.00
	P 3,779.47	0.00

TOTAL LIABILITIES

P 31,686,982.51 0.67

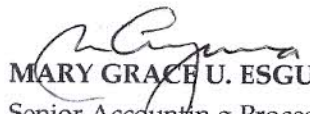
EQUITY

Government Equity	P -	-
Donated Capital	14,730,921.39	0.31
Retained Earnings	-	-
Add/less:	-	-
Net income/(loss) for the period	937,326.89	0.02
TOTAL EQUITY	P 15,668,248.28	0.33

**TOTAL LIABILITIES, EQUITY
AND OTHER CREDITS**P 47,355,230.79 100%
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.,
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STATEMENT OF COMPREHENSIVE INCOME


For the month ended August 31, 2018

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 954,386.45	P 7,479,215.41
TOTAL WATER SALES	954,386.45	7,479,215.41
OTHER OPERATING INCOME:		
Interest Income	P -	P 1,225.51
Other Business Income		
Miscellaneous Service Revenues	58,319.02	566,893.80
Other Water Revenues	5,500.00	37,800.00
Fines and Penalties - Business Income	24,364.74	182,261.16
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	88,183.76	788,180.47
TOTAL OPERATING REVENUES	P 1,042,570.21	P 8,267,395.88
LESS: DEDUCTIONS:		
Sales Discounts	3,382.66	39,574.92
TOTAL NET OPERATING REVENUES	P 1,039,187.55	P 8,227,820.96
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	50,019.60	106,978.70
Power/Fuel Purchased for Pumping PS 1	70,208.19	632,586.76
Water Treatment Operations expenses	3,500.00	46,580.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	P 123,727.79	P 786,145.46
Personal Services		
Salaries and Wages – Regular	P 148,006.31	P 1,208,292.60
Labor and Wages	54,949.50	432,657.00
Personal Economic Relief Allowance (PERA)	18,000.00	142,000.00
Representation Allowance (RA)	5,000.00	40,000.00
Transportation Allowance (TA)	5,000.00	40,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	84,624.00
Cash Gift	-	-
Year End Bonus	-	141,382.00
TOTAL PERSONNEL SERVICES	P 230,955.81	P 2,142,955.60
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	18,486.72	145,961.07
PAG-IBIG Contributions	900.00	7,100.00
PHILHEALTH Contributions	2,118.28	16,771.96
ECC Contributions	900.00	7,100.00
TOTAL PERSONNEL BENEFITS	22,405.00	176,933.03
TOTAL PERSONNEL SERVICES AND BENEFITS	P 253,360.81	P 2,319,888.63
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	10,554.00	123,170.20
Training Expenses	-	73,777.00
Office Supplies Expenses	4,371.25	55,414.26
Accountable Forms Expenses	-	33,670.00
Non-Accountable Forms Expenses	-	21,800.00
Chemical and Filtering Supplies Expenses	-	48,748.05
Fuel, Oil and Lubricants Expenses	6,818.79	37,212.10
Other Supplies and Materials Expenses	51,150.32	448,740.17
Water Expenses		
Electricity Expenses	4,451.02	36,230.45
Franchise Regulatory	-	-
Postage and Courier Services	-	265.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	3,861.44	28,537.03
Internet Subscription Expenses	979.93	8,654.15
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	-	11,358.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	9,000.00	64,900.00
Representation Expenses	4,711.50	58,531.50
Transportation and Delivery Expenses	-	1,300.00
Legal Services	-	1,610.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	6,190.00

Taxes, Duties and Licenses	19,046.27	151,527.86
Fidelity Bond Premiums	-	6,408.50
Insurance Expenses	-	1,715.27
Impairment loss -Loans Receivable	143,801.51	1,130,458.15
Semi-Expendable Machinery and Equipment Expenses	-	64,620.21
	2,640.00	35,631.25
TOTAL OTHER OPERATION EXPENSES	261,386.03	2,450,469.15
TOTAL OPERATION EXPENSES	P 638,474.63	P 5,556,503.24
<u>Repairs and Maintenance</u>		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P 17,491.00
Repairs and Maintenance - Infrastructure Assets	5,140.81	18,431.47
Repairs and Maintenance - Machinery	500.00	3,126.44
Repairs and Maintenance - Transportation Equipment	540.00	6,926.12
TOTAL MAINTENANCE EXPENSES	6,180.81	45,975.03
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 644,655.44	P 5,602,478.27
<u>Depreciation</u>		
Depreciation - UPIS	P 167,253.01	P 800,063.15
Depreciation - Other Structures	17,261.18	33,090.46
Depreciation - Office Equipment	441.38	2,902.91
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	3,325.61	24,449.33
Depreciation - Machinery	21,978.20	99,387.20
Depreciation - Other Machineries and Equipment	1,529.03	8,230.73
Depreciation - Transportation Equipment	1,351.28	11,026.62
Depreciation - Other Transportation Equipment	-	260.40
TOTAL DEPRECIATION EXPENSES	213,139.69	979,410.80
TOTAL OPERATING EXPENSES	P 857,795.13	P 6,581,889.07
NET OPERATING INCOME	181,392.42	1,645,931.89
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	-	-
SUBTOTAL	P -	P -
Financial Expenses		
Interest Expenses	87,303.00	708,605.00
Other Financial Charges	-	-
SUBTOTAL	P 87,303.00	P 708,605.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(87,303.00)	(708,605.00)
NET INCOME /(LOSS)	P 94,089.42	P 937,326.89
	(0.00)	(0.00)
	94,089.42	937,326.89

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 August 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	₱ 948,930.68	₱ 7,526,206.10
Collection of Receivables	15,296.07	116,616.31
Collection of Other Income	43,043.00	471,502.12
Interest Income	-	1,225.51
Other Receipts	47,951.01	302,106.31
Total Cash Inflows	₱ <u>1,055,220.76</u>	₱ <u>8,417,656.35</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	169,865.72	1,315,585.92
Payment of Personal Services	195,607.40	1,774,539.60
Cash Advances		57,740.00
Remittance of Inter-Agencies Payables	65,981.78	1,051,858.18
Payment of Supplies and Materials		252,100.00
Payment of Accounts Payables	105,426.00	704,827.43
Others		53,577.61
Total Cash Outflows	<u>536,880.90</u>	<u>5,210,228.74</u>
Total Cash Provided (used) by Operating Activities	₱ <u>518,339.86</u>	₱ <u>3,207,427.61</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Inflows:		
Payment of Property, Plant and Equipment		
Total Cash Inflows	₱ _____	₱ _____
Cash Outflows:		
Investments in Securities		-
Purchase/construction in progress	51,145.00	755,510.55
Land		3,748.32
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments	2,640.00	90,049.71
Construction works		85,603.16
Other Property, Plant and Equipment		47,500.00
Transportation Equipment		-
Total Cash Outflows	<u>53,785.00</u>	<u>982,411.74</u>


Total Cash Provided (Used) by Investing Activities	P	<u>(53,785.00)</u>	P	<u>(982,411.74)</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		141,898.00		1,125,003.00
Payment of Interest on Loan Payable		87,303.00		708,605.00
Total Cash Outflows		<u>229,201.00</u>		<u>1,833,608.00</u>
Total Cash Provided (used) by Financing Activities		<u>(229,201.00)</u>		<u>(1,833,608.00)</u>
TOTAL CASH INFLOWS	P	<u>1,055,220.76</u>	P	<u>8,417,656.35</u>
TOTAL CASH OUTFLOWS		<u>819,866.90</u>		<u>8,026,248.48</u>
NET CASH INFLOWS		<u>235,353.86</u>		<u>391,407.87</u>
Cash Provided by Operating, Investing and Financing Activities		<u>235,353.86</u>		<u>391,407.87</u>
Add: Cash and Cash Equivalents - Beginning		<u>2,757,450.51</u>		<u>2,601,396.50</u>
Cash and Cash Equivalents, Ending	P	<u>2,992,804.37</u>	P	<u>2,992,804.37</u>
		0.00		0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		14,767.82		
Cash in Bank -Landbank- Talavera	P	1,728,186.78		
Cash in Bank -Landbank- Cabanatuan		1,099,737.97		
Cash In Bank -LBP Talavera-Terminal leave fund		100,111.80		-
Cash In Bank -LBP Talavera-Emergency fund		50,000.00		
				<u>2,992,804.37</u>
			P	<u>2,992,804.37</u>
				0.00

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A


ANNE LORELIE DL. LAURETA
 General Manager - OIC