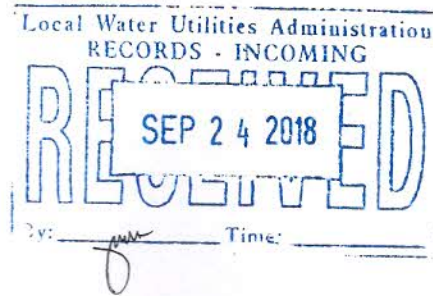




LICAB WATER DISTRICT
Don Dalmacio Ave.,
Poblacion Sur, Licab, Nueva Ecija
09258158581

August 17, 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 July 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 July 31, 2018

1. SERVICE CONNECTION DATA:

1.1 Total Services	2,218	1.6 Changes: New	17
1.2 Total Active	2,144	Reconnected	44
1.3 Total Metered	2,144	Disconnected	27
1.4 Total Billed	1,998	1.7 Customer in arrears:	
1.5 Population Served	9,990	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	COMMODITY CHARGES (11-20 cu.m.) (21-30cu.m.) (31-40cu.m.) (41cu.m. up)
Residential/Government	1,917 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 P
Commercial B	P	P	P P P P
Commercial C	P	P	P P P P
Wholesale/Bulk	- P	P	P P P P

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales) :	<u>This Month (TM)</u>	<u>Year -to-Date (YTD)</u>
a. Current (metered)	P 914,898.11	P 6,524,828.96
b. Current (flat rate)	-	-
c. Penalty Charges	24,618.48	157,896.42
TOTALS	P 939,516.59	P 6,682,725.38
3.2 COLLECTIONS (Water Sales)		
a. Current Accounts	P 472,116.98	P 3,433,733.83
b. Arrears (Current Years)	448,900.33	2,731,789.55
c. Arrears (Previous Years)	4,425.47	329,954.05
d. Penalty	24,618.48	153,446.75
e. Rebates	(5,269.23)	(35,402.82)
TOTALS	P 944,792.03	P 914,658.44
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>51.60%</u>
	(3.1.a) + (3.1.b)		
COLLECTION EFFICIENCY, YTD =	<u>(3.2.a) + (3.2.b)</u>	X 100 =	<u>92.26%</u>
	3.1 Totals		
COLLECTION RATIO, YTD =	<u>3.2 Totals</u>	X 100 =	<u>10.35%</u>
	3.1 Totals + 3.3 ytd		

4. FINANCIAL DATA:

4.1 REVENUE

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P <u>998,954.89</u>	P <u>7,188,633.41</u>
b. Non- Operating	<u>-</u>	<u>-</u>
TOTALS	P <u><u>998,954.89</u></u>	P <u><u>7,188,633.41</u></u>

4.2 EXPENSES :

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P <u>262,503.50</u>	P <u>2,066,527.82</u>
b. Pumping cost (Fuel, Oil, Electric)	<u>95,514.40</u>	<u>619,337.67</u>
c. Chemicals (treatment)	<u>3,500.00</u>	<u>43,080.00</u>
d. Other O & M Expense	<u>343,427.69</u>	<u>2,228,877.34</u>
e. Depreciation Expense	<u>201,918.62</u>	<u>766,271.11</u>
f. Interest Expense	<u>87,647.00</u>	<u>621,302.00</u>
g. Others	<u>-</u>	<u>-</u>
TOTALS	<u><u>994,511.21</u></u>	<u><u>6,345,395.94</u></u>

4.3 NET INCOME (LOSS) :

P <u>4,443.68</u>	P <u>843,237.47</u>
<u>-</u>	<u>-</u>

4.4 CASH FLOW REPORT:

a. Receipts	P <u>1,059,601.68</u>	P <u>7,362,435.59</u>
b. Disbursement	<u>942,574.38</u>	<u>7,206,381.58</u>
c. Net Receipt (disbursement)	<u>117,027.30</u>	<u>156,054.01</u>
d. Cash balance, beginning	<u>2,640,423.21</u>	<u>2,601,396.50</u>
e. Cash balance, ending	P <u><u>2,757,450.51</u></u>	P <u><u>2,757,450.51</u></u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	<u>(0.00)</u>	c. Inventories	P <u>748,619.30</u>
1. Cash on Hand	<u>-</u>	d. Accts.Receivable	
2. Cash in Bank	<u>(0.00)</u>	(customer)	P <u>1,505,034.95</u>
b. WD Funds (Total)	<u><u>2,777,450.51</u></u>	e. Customer's	
1. Cash on Hand	<u>-</u>	deposit	P <u>-</u>
2. Cash on Hand-new cashier	<u>24,117.45</u>	f. Loans Payable	
3. Cash in Bank	<u>1,633,595.09</u>	LWUA	P <u>30,355,004.12</u>
4. Investments	<u>-</u>	g. Payable to suppliers	
5. Working Fund (<u>20,000.00</u>)	and other	
6. Reserves	<u>1,099,737.97</u>	creditors	<u>568,155.01</u>
		h. Total Debt Service	
		(LWUA Loan)	P <u>-</u>

J. 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	21,307	165,712 m3	Based on flow meter
Pumping station 2	6,812	46,706 m3	Based on flow meter
Pumping station 3	11,284	58,412 m3	Based on flow meter
b. Gravity	-	m3	Based on flow meter
c. TOTALS	39,403	270,830 m3	Based on flow meter

5.3 WATER PRODUCTION COST :	Y-T-D	
a. Total power consumption for pumping	6,826 kwh	54,025.00 kwh
b. Total power cost for pumping	P 30,512.22	P 248,547.21
c. Other energy cost for pumping	P 48,587.50	P 61,366.50
d. Total pumping hours (motor drive)	1,062.15 hrs.	5,881.83 hrs.
e. Total pumping hours (engine drive)	955.75 hrs.	1,045.66 hrs.
f. Total gas chlorine consumed	-	-
g. Total powder chlorine consumed	43.50 kg.	258.00 kg.
h. Total chlorine cost	P 7,249.71	P 42,998.28
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:	THIS MONTH	Year - to- Date
a. Metered billed	33,762 m3	241,242 m3
b. Unmetered billed	-	m3
c. Total billed (5.4.a + 5.4.b)	33,762 m3	241,242 m3
d. Metered unbilled	38 m3	244 m3
e. Unmetered unbilled	923 m3	6,345 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	34,723 m3	247,831 m3

5.5 WATER USE ASSESSMENT :		
a. Ave. monthly consumption/connection		17.38 m3
b. Ave. per capita/day consumption		2.90 m3
c. Accounted water 5.4.f	247,831.00	
5.2.c X 100 =	270,830.00	91.51%
d. Revenue producing water 5.4.c	241,242.00	
5.2.c X 100 =	270,830.00	89.08%

6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	9	Contractual	4
b. No. of connections/employee					277.25
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	35
b. No. of negative results		0	0
c. Tests results submitted to LWUA (Y/N)		5	35

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	<u>2</u>	<u>29</u>
b. Policies passed	<u>n/a</u>	<u>n/a</u>
c. Directors' fees paid	P <u> </u>	P <u> </u>
d. Meetings :		
1. Held (No.)	<u>2</u>	<u>14</u>
2. Regular (No.)	<u>2</u>	<u>14</u>
3. Special (No.)	<u> </u>	<u> </u>

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	<u> </u>	<u> </u>	<u> </u>
b. Interim Improvement	<u> </u>	<u> </u>	<u> </u>
c. Comprehensive	<u> </u>	<u> </u>	<u> </u>
d. New Service Connection	<u> </u>	<u> </u>	<u> </u>
e. BPW Funds	<u> </u>	<u> </u>	<u> </u>
f. LEVEL III LOAN	P <u>-</u>	P <u>-</u>	<u>-</u>
TOTALS	P <u>-</u>	P <u>-</u>	<u>-</u>

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 <u>-</u>	P <u>-</u>	<u> </u>
b. Interim Improvement	<u>-</u>	<u>-</u>	<u> </u>
c. Level III Loan	<u>-</u>	<u>-</u>	<u> </u>
d. KfW Loan	<u>-</u>	<u>-</u>	<u> </u>
e. KfW Loan	<u>-</u>	<u>-</u>	<u> </u>
f. KfW Loan	<u>-</u>	<u>-</u>	<u> </u>
g. KfW Loan	<u>-</u>	<u>-</u>	<u> </u>
TOTALS	P <u>-</u>	P <u>-</u>	<u> </u>

7.2 Other On-Going Projects:

<u>Types</u>	<u>Status Schedule (%)</u>	<u>Funded By</u>	<u>Done By</u>
a. Early Action	<u> </u>	<u> </u>	<u> </u>
b. Pre-Feasibility Study	<u> </u>	<u> </u>	<u> </u>
c. Feasibility Study	<u> </u>	<u> </u>	<u> </u>
d. A & E Design	<u> </u>	<u> </u>	<u> </u>
e. Well Drilling	<u> </u>	<u> </u>	<u> </u>
f. Project Presentation	<u> </u>	<u> </u>	<u> </u>
g. Pre-Bidding	<u> </u>	<u> </u>	<u> </u>
h. Bidding	<u> </u>	<u> </u>	<u> </u>
i. Construction (<u> </u>)	<u> </u>	<u> </u>	<u> </u>

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:

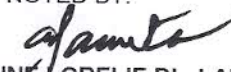

MARY GRACE U. ESGUERRA
 Sr. Accounting Processor A

_____ Date

_____ Date

NOTED BY:

RECORDED BY:


ANNE LORELIE DL. LAURETA
 General Manager-OIC

_____ Date

_____ F M D

_____ Date

