

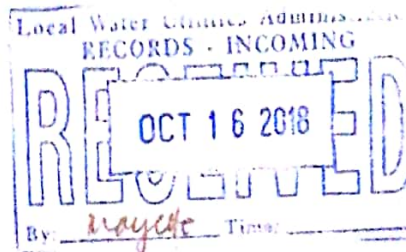


## LICAB WATER DISTRICT

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

October 15, 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 September 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 September 30, 2018

### 1. SERVICE CONNECTION DATA:

1.1 Total Services	2,248	1.6 Changes: New	15
1.2 Total Active	2,172	Reconnected	54
1.3 Total Metered	2,172	Disconnected	16
1.4 Total Billed	2,008	1.7 Customer in arrears:	
1.5 Population Served	10,040	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	1,927 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	957,654.45	P	8,436,869.86
b. Current (flat rate)		-		-
c. Penalty Charges		22,293.22		204,554.38
<b>TOTALS</b>	P	<b>979,947.67</b>	P	<b>8,641,424.24</b>

#### 3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P	532,217.72	P	4,498,169.27
b. Arrears (Current Years)		391,924.00		3,515,637.55
c. Arrears (Previous Years)		1,806.88		333,567.81
d. Penalty		24,364.74		202,176.23
e. Rebates		(3,382.66)		(42,168.14)
<b>TOTALS</b>	P	<b>946,930.68</b>	P	<b>2,808,519.80</b>

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

2,150,397.32

3.4 ON - TIME PAID, THIS MONTH =	$\frac{(3.2 a)}{(3.1 a) + (3.1 b)} \times 100 =$	<u>55.58%</u>
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2 a) + (3.2 b)}{3.1 \text{ Totals}} \times 100 =$	<u>92.74%</u>
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}} \times 100 =$	<u>26.02%</u>

#### 4. FINANCIAL DATA:

##### 4.1 REVENUE

- a. Operating
- b. Non- Operating

##### TOTALS

	<u>This Month ( TM )</u>	<u>Year-To-Date (YTD )</u>
P	<u>1,038,672.96</u>	P <u>9,266,493.92</u>
	<u>-</u>	<u>-</u>
P	<u>1,038,672.96</u>	P <u>9,266,493.92</u>

##### 4.2 EXPENSES :

- a. Salaries and Wages
- b. Pumping cost ( Fuel, Oil, Electric )
- c. Chemicals ( treatment )
- d. Other O & M Expense
- e. Depreciation Expense
- f. Interest Expense
- g. Others

##### TOTALS

	<u>This Month ( TM )</u>	<u>Year-To-Date (YTD )</u>
P	<u>305,133.00</u>	P <u>2,625,021.63</u>
	<u>91,278.94</u>	<u>830,844.40</u>
	<u>2,500.00</u>	<u>49,080.00</u>
	<u>292,720.12</u>	<u>2,789,164.30</u>
	<u>213,256.00</u>	<u>1,192,666.80</u>
	<u>86,957.00</u>	<u>795,562.00</u>
	<u>-</u>	<u>-</u>
	<u>991,845.06</u>	<u>8,282,339.13</u>
P	<u>46,827.90</u>	P <u>984,154.79</u>
	<u>-</u>	<u>-</u>

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

P	<u>46,827.90</u>	P <u>984,154.79</u>
	<u>-</u>	<u>-</u>

##### 4.4 CASH FLOW REPORT:

- a. Receipts
- b. Disbursement
- c. Net Receipt ( disbursement )
- d. Cash balance, beginning
- e. Cash balance, ending

P	<u>1,068,530.10</u>	P <u>9,486,186.45</u>
	<u>1,098,053.54</u>	<u>9,124,302.02</u>
	<u>(29,523.44)</u>	<u>361,884.43</u>
	<u>2,992,804.37</u>	<u>2,601,396.50</u>
P	<u>2,963,280.93</u>	P <u>2,963,280.93</u>

##### 4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	<u>(0.00)</u>
1. Cash on Hand	<u>-</u>
2. Cash in Bank	<u>(0.00)</u>
b. WD Funds (Total)	<u>2,983,280.93</u>
1. Cash on Hand	<u>-</u>
2. Cash on Hand-new cashier	<u>25,202.99</u>
3. Cash in Bank	<u>1,838,115.13</u>
4. Investments	<u>-</u>
5. Working Fund (	<u>20,000.00</u>
6. Reserves	<u>1,099,962.81</u>

c. Inventories	P <u>788,694.03</u>
d. Accts.Receivable ( customer )	P <u>1,556,961.91</u>
e. Customer's deposit	P <u>-</u>
f. Loans Payable	<u>-</u>
LWUA	P <u>29,517,607.12</u>
g. Payable to suppliers and other creditors	<u>758,470.51</u>
h. Total Debt Service (LWUA Loan)	P <u>-</u>



## 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	19,727	208,208 m3	Based on flow meter
Pumping station 2	6,330	59,592 m3	Based on flow meter
Pumping station 3	11,682	80,829 m3	Based on flow meter
b. Gravity		m3	Based on flow meter
c. TOTALS	37,739	348,629 m3	Based on flow meter

### 5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	7,409 kwh	68,369.00 kwh
b. Total power cost for pumping	P 33,118.23	P 312,664.89
c. Other energy cost for pumping	P 27,582.12	P 132,091.92
d. Total pumping hours (motor drive)	1,070.45 hrs.	8,039.33 hrs.
e. Total pumping hours (engine drive)	172.33 hrs.	1,484.32 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	42.00 kg.	342.00 kg.
h. Total chlorine cost	P 6,999.72	P 56,997.72
i. Total cost of other chemicals	-	-

### 5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to- Date
a. Metered billed	35,191 m3	311,265 m3
b. Unmetered billed	-	- m3
c. Total billed ( 5.4.a + 5.4.b )	35,191 m3	311,265 m3
d. Metered unbilled	40 m3	318 m3
e. Unmetered unbilled	941 m3	8,114 m3
f. Total Accounted ( 5.4.c + 5.4.d + 5.4.e )	36,172 m3	319,697 m3

### 5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	18.01 m3
b. Ave. per capita/day consumption	3.00 m3
c. Accounted water 5.4.f 5.2.c X 100 =	91.70%
d. Revenue producing water 5.4.c 5.2.c X 100 =	89.28%

## 6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	9	Contractual	4
b. No. of connections/employee					281.00
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)		4	44		
b. No. of negative results		0	0		
c. Tests results submitted to LWUA ( Y/N )		4	44		
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 :

	This Month	Year-to-date
a. Resolutions approved	10	41
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held ( No.)	2	18
2. Regular ( No.)	2	18
3. Special ( No.)		

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOAN as of

Type of Loans/Funds	Committed	AVAILMENTS TO DATE Amount	Percentile
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

Types of Loans / Funds	Projected Collection/Mo.	This Month	Y-T-D
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:

Types	Status Schedule ( % )	Funded By	Done By
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 Oalmacio Ave.,  
Pob. Sur, Licab, Nueva Ecija

**STATEMENT OF FINANCIAL POSITION**

As of September 30, 2018

**ASSETS AND OTHER DEBITS**

CURRENT ASSETS		Amount	% to Total
<b>CASH</b>	P	25,202.99	0.00
Cash - Collecting Officer		-	-
Advances for Payroll		20,000.00	0.00
Petty Cash		1,667,963.68	0.04
Cash in Bank - Landbank, Current Account		110,131.25	0.00
Cash in Bank - Landbank, Current Account		60,000.00	0.00
Cash in Bank - LBP reserved, Savings Account		1,089,962.61	0.02
<b>Receivables</b>		1,556,961.91	0.03
Accounts Receivable		(1,553,263.48)	(0.03)
Allowance for Impairment-Accounts Receivable		(0.00)	(0.00)
Advances for Operating Expenses		-	-
Advances to Special Disbursing Officers		(0.00)	(0.00)
Receivables - Disallowances/Charges		-	-
Due from Officers and Employees		203,754.11	0.00
Other Receivables		-	-
<b>Inventories</b>		8,275.00	0.00
Office Supplies Inventory		16,812.64	0.00
Accountable Forms, Plates & Stickers Inventory		14,400.00	0.00
Non-Accountable Forms Inventory		57,319.45	0.00
Chemical and Filtering Supplies Inventory		714,561.94	0.02
Other Supplies and Materials Inventory		-	-
<b>Prepayments and Deferred Charges</b>		83,002.05	0.00
Prepaid Rent		44,851.01	0.00
Prepaid Insurance		-	-
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		-	-
Organization Cost		-	-
Other Prepaid Expenses		-	-
<b>TOTAL CURRENT ASSETS</b>	P	<u>4,129,955.56</u>	0.09
<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>		15,009,048.19	0.32
Plant-Utility Plant in Service	P	-	-
<u>Source of Supply Plant</u>		1,800,000.00	0.04
Wells		-	-
<u>Transmission and Distribution Plant</u>		2,377,715.45	0.05
Reservoirs and Tanks		20,159,476.35	0.42
Transmission and Distribution Mains		1,218,015.33	0.03
Services		-	-

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	(5,110,974.72)	(0.11)
Other Infrastructure Assets		
Accumulated Depreciation - Other Infrastructure Assets		
<b>Building</b>		
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	(48,233.83)	(0.00)
<b>Office Equipment, Furniture and Fixtures</b>		
Office Equipment	120,544.29	0.00
Accumulated Depreciation - Office Equipment	(22,512.79)	(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	(178,044.75)	(0.00)
Semi-Expendable Information and Communication Techno		
<b>Machinery and Equipment</b>		
<u>Machinery</u>		
Pumping Plant		
Power Production Equipment	3,659,228.40	0.08
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	(1,405,622.61)	(0.03)
Other Machinery and Equipment	439,955.45	0.01
Accumulated Depreciation - Other Machinery and Eq	(73,926.35)	(0.00)
Semi-Expendable Other Machinery and Equipment		
Semi-Expendable Machinery		
<b>Transportation Equipment</b>		
Motor Vehicles	168,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(91,512.24)	(0.00)
Other Transportation Equipment	13,611.00	0.00
Accumulated Depreciation - Other Transportation Eq	(2,161.38)	(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 40,409,717.93</b>	<b>0.85</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	260,190.03	0.01
Construction in Progress - Generator House	54,340.00	0.00
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>P 2,953,923.08</b>	<b>0.06</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>P 43,363,641.01</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>



TOTAL ASSETS AND OTHER DEBITS

P 47,505,596.57  
0.00

100%

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

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 757,449.95	0.02
Notes Payable	-	-
Due to Officers and Employees	546,514.81	0.01
Interest Payable	-	-
Current Portion of Long term debt	553,255.00	0.01
Loan Penalties Payable	-	-
Due to BIR	76,416.21	0.00
Due to GSIS	30,822.82	0.00
Due to PAG-IBIG	3,627.99	0.00
Due to PHILHEALTH	4,173.95	0.00
Due to NGAs	1,020.55	0.00
Due to Other GOCCs	-	-
Due to LGUs	-	-
<b>Other Current Liability Accounts</b>	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Meter Deposits	295,852.50	0.01
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
<b>TOTAL CURRENT LIABILITY</b>	P 2,269,133.79	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
<b>Total Long-term Liabilities</b>	P 29,517,607.12	0.62

**Deferred Credits**

Other Deferred	3,779.47	0.00
	P 3,779.47	0.00
<b>TOTAL LIABILITIES</b>	P 31,790,520.38	0.67

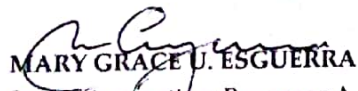
**EQUITY**

Government Equity	P -	-
Donated Capital	14,730,921.39	0.31
Retained Earnings	-	-
Add/less:	-	-
Net income/(loss) for the period	984,154.79	0.02
<b>TOTAL EQUITY</b>	P 15,715,076.18	0.33

**TOTAL LIABILITIES, EQUITY  
AND OTHER CREDITS**P 47,505,596.57  
(0.00) 100%

Prepared by:

Noted by:

  
 MARY GRACE U. ESGUERRA  
 Senior Accounting Processor A

  
 ANNE LORELIE DL. LAURETA  
 General Manager-OIC



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

**STATEMENT OF COMPREHENSIVE INCOME**  
 For the month ended September 30, 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 957,654.45	P 8,436,869.86
<b>TOTAL WATER SALES</b>	<u>957,654.45</u>	<u>8,436,869.86</u>
<b>OTHER OPERATING INCOME:</b>		
Interest Income	P 721.53	P 1,947.04
Other Business Income		
Miscellaneous Service Revenues	56,547.64	623,441.44
Other Water Revenues	6,500.00	44,300.00
Fines and Penalties - Business Income	22,293.22	204,554.38
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
<b>TOTAL OTHER OPERATING INCOME</b>	<u>86,062.39</u>	<u>874,242.86</u>
<b>TOTAL OPERATING REVENUES</b>	<u>P 1,043,716.84</u>	<u>P 9,311,112.72</u>
<b>LESS: DEDUCTIONS:</b>		
Sales Discounts	5,043.88	44,618.80
<b>TOTAL NET OPERATING REVENUES</b>	<u>P 1,038,672.96</u>	<u>P 9,266,493.92</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	26,688.00	133,666.70
Power/Fuel Purchased for Pumping PS 1	64,590.94	697,177.70
Water Treatment Operations expenses	2,500.00	49,080.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 93,778.94</u>	<u>P 879,924.40</u>
<b>Personal Services</b>		
Salaries and Wages - Regular	P 141,628.00	P 1,349,920.60
Labor and Wages	44,530.00	477,187.00
Personal Economic Relief Allowance (PERA)	18,000.00	160,000.00
Representation Allowance (RA)	5,000.00	45,000.00
Transportation Allowance (TA)	5,000.00	45,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	39,540.00	124,164.00
Honoraria	-	-
Cash Gift	-	141,382.00
Year End Bonus	-	2,396,853.60
<b>TOTAL PERSONNEL SERVICES</b>	<b>P 253,698.00</b>	<b>P 2,396,853.60</b>
<b>Personnel Benefit Contributions</b>		
Life and Retirement Insurance Contributions	18,486.72	164,447.79
PAG-IBIG Contributions	900.00	8,000.00
PHILHEALTH Contributions	2,118.28	18,890.24
ECC Contributions	900.00	8,000.00
<b>Other Personnel Benefits</b>		
Other Personnel Benefits	29,030.00	29,030.00
<b>TOTAL PERSONNEL BENEFITS</b>	<b>51,435.00</b>	<b>228,368.03</b>
<b>TOTAL PERSONNEL SERVICES AND BENEFITS</b>	<b>P 305,133.00</b>	<b>P 2,625,021.63</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses – Local	19,713.00	142,883.20
Training Expenses	9,800.00	83,577.00
Office Supplies Expenses	2,908.25	58,322.51
Accountable Forms Expenses	5,745.60	39,415.60
Non-Accountable Forms Expenses	2,950.00	24,750.00
Chemical and Filtering Supplies Expenses	7,249.71	55,997.76
Fuel, Oil and Lubricants Expenses	2,521.75	39,733.85
Other Supplies and Materials Expenses	49,841.10	498,581.27
Water Expenses	-	-
Electricity Expenses	4,789.34	41,019.79
Franchise Regulatory	-	-
Postage and Courier Services	230.00	495.00
Telephone Expenses – Landline	-	-
Telephone Expenses – Mobile	3,232.04	31,769.07
Internet Subscription Expenses	980.65	9,634.80
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	16.00	16.00
Rent and Lease Expenses	9,000.00	73,900.00
Representation Expenses	2,522.48	61,053.98
Transportation and Delivery Expenses	40.00	1,340.00
Legal Services	-	1,610.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	6,190.00



Taxes, Duties and Licenses	19,106.64	170,634.50
Fidelity Bond Premiums	-	6,408.50
Insurance Expenses	-	1,715.27
Impairment loss - Loans Receivable	145,834.33	1,275,292.48
Semi-Expendable Machinery and Equipment Expenses	-	64,620.21
	300.00	35,931.25
<b>TOTAL OTHER OPERATION EXPENSES</b>	<b>286,780.89</b>	<b>2,737,250.04</b>
<b>TOTAL OPERATION EXPENSES</b>	<b>P 685,692.83</b>	<b>P 6,242,196.07</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P 17,491.00
Repairs and Maintenance - Infrastructure Assets	3,209.23	21,640.70
Repairs and Maintenance - Machinery	-	3,126.44
Repairs and Maintenance - Transportation Equipment	2,730.00	9,656.12
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>5,939.23</b>	<b>51,914.26</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>P 691,632.06</b>	<b>P 6,294,110.33</b>
<b>Depreciation</b>		
Depreciation - UPIS	P 167,253.01	P 967,316.16
Depreciation - Other Structures	17,261.18	50,351.64
Depreciation - Office Equipment	441.38	3,344.29
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	3,325.61	27,774.94
Depreciation - Machinery	21,978.00	121,365.20
Depreciation - Other Machineries and Equipment	1,529.03	9,759.76
Depreciation - Transportation Equipment	1,337.59	12,364.21
Depreciation - Other Transportation Equipment	130.20	390.60
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>213,256.00</b>	<b>1,192,666.80</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>P 904,888.06</b>	<b>P 7,486,777.13</b>
<b>NET OPERATING INCOME</b>	<b>133,784.90</b>	<b>1,779,716.79</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	86,957.00	795,562.00
Other Financial Charges	-	-
<b>SUBTOTAL</b>	<b>P 86,957.00</b>	<b>P 795,562.00</b>
<b>TOTAL NON-OPERATING REVENUES/DEDUCTIONS</b>	<b>(86,957.00)</b>	<b>(795,562.00)</b>
<b>NET INCOME /(LOSS)</b>	<b>P 46,827.90</b>	<b>P 984,154.79</b>
	<b>46,827.90</b>	<b>984,154.79</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 September 30, 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 943,119.86	P 8,469,325.96
Collection of Receivables	14,208.25	130,824.56
Collection of Other Income	52,843.50	524,345.62
Interest Income	721.53	1,947.04
Other Receipts	57,636.96	359,743.27
<b>Total Cash Inflows</b>	<b>P 1,068,530.10</b>	<b>P 9,486,186.45</b>
<b>Cash Outflows:</b>		
<b>Payment of Operating Expenses:</b>		
Payment of Maintenance and Other Operating Expenses	182,834.27	1,498,420.19
Payment of Personal Services	200,285.69	1,974,825.29
Cash Advances	25,420.00	83,160.00
Remittance of Inter-Agencies		
Payables	53,662.58	1,105,520.76
Payment of Supplies and Materials		252,100.00
Payment of Accounts Payables	116,450.00	821,277.43
Others		53,577.61
<b>Total Cash Outflows</b>	<b>578,652.54</b>	<b>5,788,881.28</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>P 489,877.56</b>	<b>P 3,697,305.17</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Inflows:</b>		
Payment of Property, Plant and Equipment		
<b>Total Cash Inflows</b>	<b>P</b>	<b>P</b>
<b>Cash Outflows:</b>		
Investments in Securities		-
Purchase/construction in progress	10,200.00	765,710.55
Land		3,748.32
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments	280,000.00	370,049.71
Construction works		85,603.16
Other Property, Plant and Equipment		47,500.00
Transportation Equipment		-
<b>Total Cash Outflows</b>	<b>290,200.00</b>	<b>1,272,611.74</b>

Total Cash Provided (Used) by Investing Activities	P	(290,200.00)	P	(1,272,611.74)
<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		142,244.00		1,267,247.00
Payment of Interest on Loan Payable		86,957.00		795,562.00
<b>Total Cash Outflows</b>		229,201.00		2,062,809.00
<b>Total Cash Provided (used) by Financing Activities</b>		(229,201.00)		(2,062,809.00)
<b>TOTAL CASH INFLOWS</b>	P	1,068,530.10	P	9,486,186.45
<b>TOTAL CASH OUTFLOWS</b>		1,098,053.54		9,124,302.02
<b>NET CASH INFLOWS</b>		(29,523.44)		361,884.43
Cash Provided by Operating, Investing and Financing Activities		(29,523.44)		361,884.43
Add: Cash and Cash Equivalents - Beginning		2,992,804.37		2,601,396.50
<b>Cash and Cash Equivalents, Ending</b>	P	2,963,280.93	P	2,963,280.93
		(0.00)		(0.00)

**CASH BALANCE-END BREAKDOWN:**

Cash Collecting Officer-Jay-Ar		25,202.99		
Cash in Bank -Landbank- Talavera	P	1,667,983.88		
Cash in Bank -Landbank- Cabanatuan		1,099,962.81		
Cash in Bank -LBP Talavera-Terminal leave fund		110,131.25		
Cash in Bank -LBP Talavera-Emergency fund		60,000.00		
				2,963,280.93
			P	2,963,280.93
				(0.00)

Prepared by:

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

Noted by:

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