

**LICAB WATER DISTRICT**

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

November 16, 2018

Ms. Venice V. Teodoro
Acting Manager-UDEV-I
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 October 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 October 31, 2018

1. SERVICE CONNECTION DATA:

1 Total Services	2,270
1 Total Active	2,209
1 Total Metered	2,209
1 Total Billed	2,024
2 Population Served	10,120 33%

1.6 Changes: New
Reconnected
Disconnected
Growth

CM	YTD
22	190
63	425
14	152
71	463

1.7 Customer in arrears:
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	2,091 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	
Total	2,172.00					

3. BILLING AND COLLECTION DATA:

3 BILLINGS (Water Sales):

This Month (TM)

Year -to-Date (YTD)

a. Current (metered)	P	884,081.40	P	9,320,951.26
b. Current (flat rate)		-		-
c. Penalty Charges		24,824.17		229,378.55
TOTALS	P	908,905.57	P	9,550,329.81

3 COLLECTIONS (Water Sales)

a. Current Accounts	P	532,217.72	P	5,030,386.99
b. Arrears (Current Years)		391,924.00		3,907,561.55
c. Arrears (Previous Years)		1,806.88		335,374.69
d. Penalty		24,364.74		226,540.97
e. Rebates		(3,382.66)		(45,550.80)
TOTALS	P	946,930.68	P	9,454,313.40
3 Account Receivable -(WS) , Beg of the Year				2,150,397.32

3 ON - TIME PAID, THIS MONTH =	<u>(3.2.a)</u>	X 100 =	<u>60.20%</u>
	<u>(3.1.a) + (3.1.b)</u>		
COLLECTION EFFICIENCY, YTD =	<u>(3.2.a) + (3.2.b)</u>	X 100 =	<u>93.59%</u>
	<u>3.1 Totals</u>		
COLLECTION RATIO, YTD =	<u>3.2 Totals</u>	X 100 =	<u>80.80%</u>
	<u>3.1 Totals + 3.3 ytd</u>		

4. FINANCIAL DATA:

4 REVENUE	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P <u>991,520.84</u>	P <u>10,258,014.76</u>
b. Non- Operating	<u>-</u>	<u>-</u>
TOTALS	P <u>991,520.84</u>	P <u>10,258,014.76</u>

4 EXPENSES :	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P <u>349,554.95</u>	P <u>2,974,576.58</u>
b. Pumping cost (Fuel, Oil, Electric)	<u>109,041.43</u>	<u>939,885.83</u>
c. Chemicals (treatment)	<u>2,500.00</u>	<u>51,580.00</u>
d. Other O & M Expense	<u>343,247.25</u>	<u>3,132,411.55</u>
e. Depreciation Expense	<u>216,056.20</u>	<u>1,468,701.84</u>
f. Interest Expense	<u>86,608.00</u>	<u>882,170.00</u>
g. Others	<u>2,000.00</u>	<u>2,000.00</u>
TOTALS	<u>1,109,007.83</u>	<u>9,451,325.80</u>
4 NET INCOME (LOSS) :	P <u>(117,486.99)</u>	P <u>806,688.96</u>
	<u>0.00</u>	<u>0.00</u>

4 CASH FLOW REPORT:

a. Receipts	P <u>1,084,114.84</u>	P <u>10,570,301.29</u>
b. Disbursement	<u>1,074,563.58</u>	<u>10,198,865.60</u>
c. Net Receipt (disbursement)	<u>9,551.26</u>	<u>371,435.69</u>
d. Cash balance, beginning	<u>2,963,280.93</u>	<u>2,601,396.50</u>
e. Cash balance, ending	P <u>2,972,832.19</u>	P <u>2,972,832.19</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	<u>(0.00)</u>	c. Inventories	P <u>771,215.09</u>
1. Cash on Hand	<u>-</u>	d. Accts.Receivable	
2. Cash in Bank	<u>(0.00)</u>	(customer)	P <u>1,508,483.45</u>
b. WD Funds (Total)	<u>2,992,832.19</u>	e. Customer's	
1. Cash on Hand	<u>-</u>	deposit	P <u>-</u>
2. Cash on Hand-new cashier	<u>16,479.35</u>	f. Loans Payable	
3. Cash in Bank	<u>1,855,390.03</u>	LWUA	P <u>29,517,607.12</u>
4. Investments	<u>-</u>	g. Payable to suppliers	
5. Working Fund (<u>20,000.00</u>	and other	
6. Reserves	<u>1,100,962.81</u>	creditors	<u>639,020.18</u>
		h. Total Debt Service	
		(LWUA Loan)	P <u>-</u>

WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY

	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	3	121,965 m3/mo	Actual capacity of well
b. Springs		m3/mo	
c. Surface		m3/mo	
d. TOTALS	3	121,965 m3/mo	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	20,675	228,883 m3	Based on flow meter
Pumping station 2	6,240	65,832 m3	Based on flow meter
Pumping station 3	11,388	92,217 m3	Based on flow meter
b. Gravity		m3	Based on flow meter
c. TOTALS	38,303	386,932 m3	Based on flow meter

5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	7,404 kwh	75,773.00 kwh
b. Total power cost for pumping	P 33,095.88	P 345,760.77
c. Other energy cost for pumping	P 30,448.25	P 162,540.17
d. Total pumping hours (motor drive)	1,062.25 hrs.	9,101.58 hrs.
e. Total pumping hours (engine drive)	157.08 hrs.	1,641.40 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	45.00 kg.	387.00 kg.
h. Total chlorine cost	P 7,499.70	P 64,497.42
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to- Date
a. Metered billed	32,407 m3	343,672 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	32,407 m3	343,672 m3
d. Metered unbilled	31 m3	349 m3
e. Unmetered unbilled	884,478 m3	892,592 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	916,916 m3	1,236,613.12 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	453.02 m3
b. Ave. per capita/day consumption	75.50 m3
c. Accounted water <u>5.4.f</u> 5.2.c X 100 =	$\frac{1,236,613.12}{386,932.00} \times 100 = 319.59\%$
d. Revenue producing water <u>5.4.c</u> 5.2.c X 100 =	$\frac{343,672.00}{386,932.00} \times 100 = 88.82\%$

6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	9	Contractual	4
b. No. of connections/employee					245.44
c. Average monthly salary/employees				P	17,117.33
6.2 Bacteriological :	(MTFT)			THIS MONTH	Y-T-D
a. Total samples taken (Note: PHC BOTTLE TEST)				6	51
b. No. of negative results				0	0
c. Tests results submitted to LWUA (Y/N)				6	51
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	8	49
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	20
2. Regular (No.)	2	20
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 :

<u>Phase</u>	<u>Earned</u>	<u>Min. Req.d</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>
I					

II						
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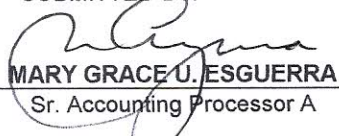
8.2 Commercial System/ Audit:

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:

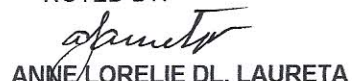

MARY GRACE U. ESGUERRA
 Sr. Accounting Processor A

_____ Date

_____ Date

NOTED BY:

RECORDED BY:


ANNE LORELIE D.L. LAURETA
 General Manager-OIC

_____ Date

_____ F M D

_____ Date



STATEMENT OF FINANCIAL POSITION

As of October 31, 2018

ASSETS AND OTHER DEBITS

CURRENT ASSETS		<u>Amount</u>	<u>% to Total</u>
CASH			
Cash - Collecting Officer	P	16,479.35	0.00
Advances for Payroll		-	-
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		1,665,258.78	0.04
Cash in Bank - Landbank, Current Account		120,131.25	0.00
Cash in Bank - Landbank, Current Account		70,000.00	0.00
Cash in Bank - LBP reserved, Savings Account		1,100,962.81	0.02
Receivables			
Accounts Receivable		1,508,483.45	0.03
Allowance for Impairment-Accounts Receivable		(1,698,524.84)	(0.04)
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		10,764.64	0.00
Non-Accountable Forms Inventory		20,425.00	0.00
Chemical and Filtering Supplies Inventory		49,319.77	0.00
Other Supplies and Materials Inventory		711,130.68	0.02
Prepayments and Deferred Charges			
Prepaid Rent		81,002.05	0.00
Prepaid Insurance		46,419.73	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		-	-
Organization Cost		-	-
Other Prepaid Expenses		31,212.50	0.00
TOTAL CURRENT ASSETS	P	3,965,094.28	0.08
<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	(5,326,446.08)	(0.11)
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	(65,779.71)	(0.00)
Office Equipment, Furniture and Fixtures	-	-
Office Equipment	120,544.29	0.00
Accumulated Depreciation - Office Equipment	(23,177.30)	(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	(185,281.00)	(0.00)
Semi-Expendable Information and Communication Techno	-	-
Machinery and Equipment	-	-
<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	(1,435,195.16)	(0.03)
Other Machinery and Equipment	439,955.45	0.01
Accumulated Depreciation - Other Machinery and Eq	(76,561.70)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	188,111.18	0.00
Accumulated Depreciation - Motor Vehicles	(92,849.83)	(0.00)
Other Transportation Equipment	13,811.00	0.00
Accumulated Depreciation - Other Transportation Eq	(3,732.93)	(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 40,133,682.89	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	59,800.00	0.00
TOTAL CONSTRUCTION IN PROGRESS	P 2,959,383.08	0.06
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 43,093,065.97	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 47,070,160.25

100%

0.00

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

	Amount	% to Total
Accounts Payable	P 637,999.62	0.01
Notes Payable	-	-
Due to Officers and Employees	546,514.81	0.01
Interest Payable	-	-
Current Portion of Long term debt	410,662.00	0.01
Loan Penalties Payable	-	-
Due to BIR	34,763.54	0.00
Due to GSIS	33,728.34	0.00
Due to PAG-IBIG	4,627.99	0.00
Due to PHILHEALTH	4,173.94	0.00
Due to NGAs	1,020.55	0.00
Due to Other GOCCs	-	-
Due to LGUs	-	-
Other Current Liability Accounts	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Meter Deposits	337,672.50	0.01
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P 2,011,163.30	0.04

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	0.63

Deferred Credits

Other Deferred	3,779.47	0.00
	P 3,779.47	0.00
TOTAL LIABILITIES	P 31,532,549.89	0.67

EQUITY

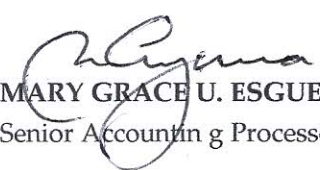
Government Equity	P -	-
Donated Capital	14,730,921.39	0.31
Retained Earnings	-	-
Add/less:	-	-
Net income/(loss) for the period	806,688.96	0.02
TOTAL EQUITY	P 15,537,610.35	0.33

**TOTAL LIABILITIES, EQUITY
AND OTHER CREDITS**

P 47,070,160.25	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.,
Pob. Sur, Licab, Nueva Ecija

STATEMENT OF COMPREHENSIVE INCOME

For the month ended October 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 884,081.40	P 9,320,951.26
TOTAL WATER SALES	<u>884,081.40</u>	<u>9,320,951.26</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 1,947.04
Other Business Income		
Miscellaneous Service Revenues	82,691.64	706,133.08
Other Water Revenues	6,100.00	50,400.00
Fines and Penalties - Business Income	24,824.17	229,378.55
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>113,615.81</u>	<u>987,858.67</u>
TOTAL OPERATING REVENUES	<u>P 997,697.21</u>	<u>P 10,308,809.93</u>
LESS: DEDUCTIONS:		
Sales Discounts	6,176.37	50,795.17
TOTAL NET OPERATING REVENUES	<u>P 991,520.84</u>	<u>P 10,258,014.76</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	32,861.56	166,528.26
Power/Fuel Purchased for Pumping PS 1	76,179.87	773,357.57
Water Treatment Operations expenses	2,500.00	51,580.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 111,541.43</u>	<u>P 991,465.83</u>
Personal Services		
Salaries and Wages – Regular	P 152,745.00	P 1,502,665.60
Labor and Wages	53,144.00	530,331.00
Personal Economic Relief Allowance (PERA)	18,000.00	178,000.00
Representation Allowance (RA)	5,000.00	50,000.00
Transportation Allowance (TA)	5,000.00	50,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	88,310.95	88,310.95
Honoraria	-	124,164.00
Cash Gift	-	-
Year End Bonus	-	141,382.00
TOTAL PERSONNEL SERVICES	P 322,199.95	P 2,718,853.55
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	18,486.72	182,934.51
PAG-IBIG Contributions	900.00	8,900.00
PHILHEALTH Contributions	2,118.28	21,008.52
ECC Contributions	900.00	8,900.00
Other Personnel Benefits		
Other Personnel Benefits	4,950.00	33,980.00
TOTAL PERSONNEL BENEFITS	27,355.00	255,723.03
TOTAL PERSONNEL SERVICES AND BENEFITS	P 349,554.95	P 2,974,576.58
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	24,529.00	167,412.20
Training Expenses	21,160.50	104,737.50
Office Supplies Expenses	11,334.25	69,656.76
Accountable Forms Expenses	6,048.00	45,463.60
Non-Accountable Forms Expenses	3,875.00	28,625.00
Chemical and Filtering Supplies Expenses	7,999.68	63,997.44
Fuel, Oil and Lubricants Expenses	3,730.55	43,464.40
Other Supplies and Materials Expenses	54,401.02	552,982.29
Water Expenses		
Electricity Expenses	4,633.31	45,653.10
Franchise Regulatory	-	-
Postage and Courier Services	-	495.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	3,365.79	35,134.86
Internet Subscription Expenses	953.58	10,588.38
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	500.00	11,858.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	700.00	716.00
Rent and Lease Expenses	9,000.00	82,900.00
Representation Expenses	12,493.00	73,546.98
Transportation and Delivery Expenses	-	1,340.00
Legal Services	400.00	2,010.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	6,190.00

Taxes, Duties and Licenses	19,159.41	189,793.91
Fidelity Bond Premiums	-	6,408.50
Insurance Expenses	-	1,715.27
Impairment loss -Loans Receivable	145,261.36	1,421,553.84
Semi-Expendable Machinery and Equipment Expenses:	3,250.00	67,870.21
	500.00	36,431.25
TOTAL OTHER OPERATION EXPENSES	333,294.45	3,070,544.49
TOTAL OPERATION EXPENSES	P 794,390.83	P 7,036,586.90
<u>Repairs and Maintenance</u>		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P 17,491.00
Repairs and Maintenance - Infrastructure Assets	7,151.24	28,791.94
Repairs and Maintenance - Machinery	-	3,126.44
Repairs and Maintenance - Transportation Equipment	2,801.56	12,457.68
TOTAL MAINTENANCE EXPENSES	9,952.80	61,867.06
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 804,343.63	P 7,098,453.96
<u>Depreciation</u>		
Depreciation - UPIS	P 167,253.01	P 1,182,787.52
Depreciation - Other Structures	17,261.18	67,897.52
Depreciation - Office Equipment	441.38	4,008.80
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	3,325.61	35,011.19
Depreciation - Machinery	24,778.20	150,937.75
Depreciation - Other Machineries and Equipment	1,529.03	12,395.11
Depreciation - Transportation Equipment	1,337.59	15,143.15
Depreciation - Other Transportation Equipment	130.20	520.80
TOTAL DEPRECIATION EXPENSES	216,056.20	1,468,701.84
TOTAL OPERATING EXPENSES	P 1,020,399.83	P 8,567,155.80
NET OPERATING INCOME	(28,878.99)	1,690,858.96
<u>Other Maintenance and Operating Expenses</u>		
Other Maintenance and Operating Expenses	-	-
SUBTOTAL	P -	P -
<u>Financial Expenses</u>		
Interest Expenses	86,608.00	882,170.00
Other Financial Charges	2,000.00	2,000.00
SUBTOTAL	P 88,608.00	P 884,170.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(88,608.00)	(884,170.00)
NET INCOME /(LOSS)	P (117,486.99)	P 806,688.96
	0.00	(0.00)
	(117,486.99)	806,688.96

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 October 31, 2018

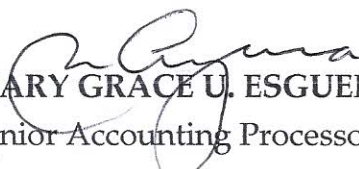
	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	P 951,794.27	P 9,421,120.23
Collection of Receivables	14,812.39	145,636.95
Collection of Other Income	70,561.00	594,906.62
Interest Income	-	1,947.04
Other Receipts	46,947.18	406,690.45
Total Cash Inflows	P 1,084,114.84	P 10,570,301.29
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	245,662.19	1,744,082.38
Payment of Personal Services	274,386.22	2,249,211.51
Cash Advances		83,160.00
Remittance of Inter-Agencies		
Payables	139,330.84	1,244,851.60
Payment of Supplies and Materials	13,650.00	265,750.00
Payment of Accounts Payables	172,333.33	993,610.76
Others		53,577.61
Total Cash Outflows	845,362.58	6,634,243.86
Total Cash Provided (used) by Operating Activities	P 238,752.26	P 3,936,057.43
<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 in progress		765,710.55
Land		3,748.32
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments		370,049.71
Construction works		85,603.16
Other Property, Plant and Equipment		47,500.00
Transportation Equipment		-
Total Cash Outflows	-	1,272,611.74

Total Cash Provided (Used) by Investing Activities	P	-	P	(1,272,611.74)
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		-		-
Cash Outflows:				
Payment of Domestic Loan		142,593.00		1,409,840.00
Payment of Interest on Loan Payable		86,608.00		882,170.00
Total Cash Outflows		229,201.00		2,292,010.00
Total Cash Provided (used) by Financing Activities		(229,201.00)		(2,292,010.00)
TOTAL CASH INFLOWS	P	1,084,114.84	P	10,570,301.29
TOTAL CASH OUTFLOWS		1,074,563.58		10,198,865.60
NET CASH INFLOWS		9,551.26		371,435.69
Cash Provided by Operating, Investing and Financing Activi		9,551.26		371,435.69
Add: Cash and Cash Equivalents - Beginning		2,963,280.93		2,601,396.50
Cash and Cash Equivalents, Ending	P	2,972,832.19	P	2,972,832.19
		(0.00)		(0.00)


CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		16,479.35		
Cash in Bank -Landbank- Talavera	P	1,665,258.78		
Cash in Bank -Landbank- Cabanatuan		1,100,962.81		
Cash In Bank -LBP Talavera-Terminal leave fund		120,131.25		-
Cash In Bank -LBP Talavera-Emergency fund		70,000.00		
				2,972,832.19
			P	2,972,832.19
				(0.00)

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager - OIC