



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



MONTHLY DATA SHEET

For the month ended October 31, 2018

1. SERVICE CONNECTION DATA:

			CM	YTD
1 Total Services	2,270	1.6 Changes: New	22	190
1 Total Active	2,209	Reconnected	63	425
1 Total Metered	2,209	Disconnected	14	152
1 Total Billed	2,024	Growth	71	463
2 Population Served	10,120	33%	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	P
Commercial B	P	P	P	P	P	P
Commercial C	P	P	P	P	P	P
Wholesale/Bulk	-	P	P	P	P	P
Total	2,172.00	P	P	P	P	P

3. BILLING AND COLLECTION DATA:

3 BILLINGS (Water Sales) :		<u>This Month (TM)</u>	<u>Year -to-Date (YTD)</u>
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	<u>908,905.57</u>	<u>P 9,550,329.81</u>
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	<u>946,930.68</u>	<u>P 9,454,313.40</u>
3 Account Receivable -(WS) , Beg of the Year			<u>2,150,397.32</u>

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

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><u>991,520.84</u></u>	P <u><u>10,258,014.76</u></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><u>1,109,007.83</u></u>	<u><u>9,451,325.80</u></u>
4 <u>NET INCOME (LOSS) :</u>	P <u><u>(117,486.99)</u></u>	P <u><u>806,688.96</u></u>
	0.00	0.00

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><u>2,972,832.19</u></u>	P <u><u>2,972,832.19</u></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><u>2,992,832.19</u></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>

