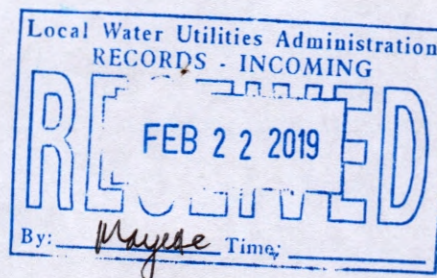


**LICAB WATER DISTRICT**

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

February 22, 2019

**Ms. Venice V. Teodoro**  
Acting Manager-UDEV-I  
Local Water Utilities Administration  
MWSS-LWUA Complex  
Katipunan Avenue, Balara  
Quezon City 1105



Dear Ma'am,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of January 2019.

Thank you very much.

With regards for,  
Licab Water District

  
**ANNE LORELIE DL. LAURETA**  
General Manager





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

## MONTHLY DATA SHEET

For the month ended January 2019

### 1. SERVICE CONNECTION DATA:

1 Total Services	2,411
1 Total Active	2,341
1 Total Metered	2,341
1 Total Billed	2,088
2 Population Served	10,440 35%

1.6 Changes:	New	9	9
	Reconnected	43	43
	Disconnected	6	6
	Growth	46	46

1.7 Customer in arrears:

Number

CM YTD

### 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	1,062,931.00	P	1,062,931.00
b. Current ( flat rate )		-		-
c. Penalty Charges		18,831.70		18,831.70
TOTALS	P	1,081,762.70	P	1,081,762.70

3 COLLECTIONS (Water Sales)

a. Current Accounts	P	481,621.02	P	481,621.02
b. Arrears ( Current Years )		475,785.03		475,785.03
c. Arrears ( Previous Years )		2,725.17		2,725.17
d. Penalty		23,727.90		23,727.90
e. Rebates		(1,906.93)		(1,906.93)
TOTALS	P	981,952.19	P	981,952.19

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

1,573,197.65



3 ON - TIME PAID, THIS MONTH =

$$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = 45\%$$

COLLECTION EFFICIENCY, YTD =

$$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 = 89\%$$

COLLECTION RATIO, YTD =

$$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}} \times 100 = 36.99\%$$

#### 4. FINANCIAL DATA:

##### 4 REVENUE

	This Month ( TM )	Year-To-Date (YTD )
a. Operating	P 1,141,500.83	P 1,141,500.83
b. Non- Operating	-	-
TOTALS	P 1,141,500.83	P 1,141,500.83

##### 4 EXPENSES :

	This Month ( TM )	Year-To-Date (YTD )
a. Salaries and Wages	P 470,908.90	P 470,908.90
b. Pumping cost ( Fuel, Oil, Electric )	-	-
c. Chemicals ( treatment )	3,000.00	3,000.00
d. Other O & M Expense	411,228.40	411,228.40
e. Depreciation Expense	166,786.21	166,786.21
f. Interest Expense	85,547.00	85,547.00
g. Others	-	-
TOTALS	1,137,470.51	1,137,470.51
4 NET INCOME ( LOSS ) :	P 4,030.32	P 4,030.32
	0.00	0.00

##### 4 CASH FLOW REPORT:

a. Receipts	P 1,063,435.33	P 1,063,435.33
b. Disbursement	1,085,880.32	1,085,880.32
c. Net Receipt ( disbursement )	(22,444.99)	(22,444.99)
d. Cash balance, beginning	3,084,972.88	3,084,972.88
e. Cash balance, ending	P 3,062,527.89	P 3,062,527.89

#### 4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 1,169,234.03
1. Cash on Hand	-	d. Accts.Receivable ( customer )	P 1,573,197.65
2. Cash in Bank	(0.00)	e. Customer's deposit	P -
b. WD Funds (Total)	3,082,527.89	f. Loans Payable	
1. Cash on Hand	-	LWUA	P 27,769,538.12
2. Cash on Hand-new cashier	17,585.00	g. Payable to suppliers and other creditors	1,237,789.11
3. Cash in Bank	1,943,755.03	h. Total Debt Service (LWUA Loan)	P
4. Investments	-		
5. Working Fund (	20,000.00 )		
6. Reserves	1,101,187.86		



## 5. WATER PRODUCTION DATA :

5.1 <u>SOURCE OF SUPPLY</u>	<u>NUMBER</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
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 <u>WATER PRODUCTION</u>	<u>THIS MONTH</u>	<u>Year - to- Date</u>	<u>Method of Measurement</u>
a. Pumped		m3	Based on flow meter
Pumping station 1	19,658	19,658 m3	Based on flow meter
Pumping station 2	7,426	7,426 m3	Based on flow meter
Pumping station 3	14,055	14,055 m3	Based on flow meter
b. Gravity		0 m3	Based on flow meter
c. TOTALS	41,139	41,139 m3	Based on flow meter

## 5.3 WATER PRODUCTION COST :

		<u>Y-T-D</u>
a. Total power consumption for pumping	9,747 kwh	9,747.00 kwh
b. Total power cost for pumping	P 43,569.09	P 43,569.09
c. Other energy cost for pumping	P 1,577.47	P 1,577.47
d. Total pumping hours (motor drive)	1,076.01 hrs.	1,076.01 hrs.
e. Total pumping hours (engine drive)	12.25 hrs.	12.25 hrs.
f. Total gas chlorine consumed	-	-
g. Total powder chlorine consumed	57.00 kg.	57.00 kg.
h. Total chlorine cost	P 9,499.62	P 9,499.62
i. Total cost of other chemicals	-	-

5.4 <u>ACCOUNTED WATER USE:</u>	<u>THIS MONTH</u>	<u>Year - to- Date</u>
a. Metered billed	39,566 m3	39,566 m3
b. Unmetered billed	-	- m3
c. Total billed ( 5.4.a + 5.4.b )	39,566 m3	39,566 m3
d. Metered unbilled	31 m3	31 m3
e. Unmetered unbilled	909 m3	909 m3
f. Total Accounted ( 5.4.c + 5.4.d + 5.4.e )	40,506 m3	80,072.07 m3

## 5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	19.40 m3
b. Ave. per capita/day consumption	3.23 m3
c. Accounted water <u>5.4.f</u> 5.2.c X 100 =	194.64%
d. Revenue producing water <u>5.4.c</u> 5.2.c X 100 =	96.18%

## 6. MISCELLANEOUS DATA:

6.1 Employees :	13	Regular	9	Contractual	4
b. No. of connections/employee					260.11
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	6
b. No. of negative results				0	0
c. Tests results submitted to LWUA ( Y/N )				6	6
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	1	1
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held ( No.)	2	2
2. Regular ( No.)	2	2
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						
----	--	--	--	--	--	--

8.2 Commercial System/ Audit:

Dates

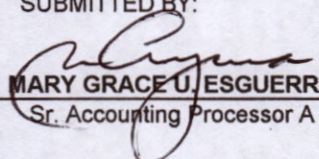
- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. \_\_\_\_\_

August 2012

May 2018

SUBMITTED BY:

VERIFIED BY:

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

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

NOTED BY:

RECORDED BY:

  
**ANNE LORELIE DL. LAURETA**  
 General Manager

\_\_\_\_\_  
 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 January 2019

### ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
<b>CASH</b>			
Cash - Collecting Officer	P	17,585.00	0.00
Advances for Payroll		-	-
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		1,693,598.37	0.04
Cash in Bank - Landbank, Current Account		150,156.66	0.00
Cash in Bank - Landbank, Current Account		100,000.00	0.00
Cash in Bank - LBP reserved, Savings Account		1,101,187.86	0.02
<b>Receivables</b>			
Accounts Receivable		1,573,197.65	0.03
Allowance for Impairment-Accounts Receivable		(291,656.67)	(0.01)
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		211,616.51	0.00
<b>Inventories</b>			
Office Supplies Inventory		-	-
Accountable Forms, Plates & Stickers Inventory		21,657.60	0.00
Non-Accountable Forms Inventory		10,150.00	0.00
Chemical and Filtering Supplies Inventory		16,300.02	0.00
Other Supplies and Materials Inventory		1,131,276.41	0.02
<b>Prepayments and Deferred Charges</b>			
Prepaid Rent		75,002.05	0.00
Prepaid Insurance		33,415.35	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		101.20	0.00
Organization Cost		-	-
Other Prepayments		200.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>P</b>	<b>5,863,788.01</b>	<b>0.13</b>
<b><u>Property, Plant and Equipment</u></b>			
Land	P	1,946,038.46	0.04
Land Improvements		292,979.00	0.01
Accumulated Depreciation - Land Improvements		-	-
<b><u>Infrastructure Assets</u></b>			
Plant-Utility Plant in Service	P	15,009,048.19	0.33
<u>Source of Supply Plant:</u>		-	-
Wells		4,165,700.00	0.09
<u>Transmission and Distribution Plant</u>		-	-
Reservoirs and Tanks		2,614,994.45	0.06
Transmission and Distribution Mains		17,469,436.35	0.38
Fire Mains		-	-
Services		-	-
Meters		-	-
Meter Installation		-	-
Hydrants		45,000.00	0.00
Other Transmission and Distribution Mains		113,000.00	0.00
Accumulated Depreciation - Plant-UPIS		(8,651,155.76)	(0.19)



Other Infrastructure Assets		-
Accumulated Depreciation - Other Infrastructure Assets		-
<b>Building</b>		-
Pumping Plant, Structures and Improvements	421,861.03	0.01
Other Structures	497,633.37	0.01
Accumulated Depreciation - Other Structures	(130,822.09)	(0.00)
<b>Office Equipment, Furniture and Fixtures</b>		-
Office Equipment	108,850.00	0.00
Accumulated Depreciation - Office Equipment	(63,902.63)	(0.00)
Information and Communication Technology Equipment	160,457.00	0.00
Accumulated Depreciation - Information and Commun	(115,548.23)	(0.00)
Intangible Assets-Computer Software	99,645.54	
Accumulated Amort'n-Intangible Assets-Computer So	(73,295.74)	
<b>Machinery and Equipment</b>		-
<u>Machinery</u>		-
Pumping Plant		-
Power Production Equipment	3,436,228.40	0.07
Pumping Equipment	2,698,080.00	0.06
Tools, Shops and Garage	101,805.70	0.00
Water Treatment Plant	333,745.57	0.01
Accumulated Depreciation - Machinery	(3,345,308.20)	(0.07)
Other Machinery and Equipment	231,405.37	0.01
Accumulated Depreciation - Other Machinery and Equ	(46,873.22)	(0.00)
<b>Transportation Equipment</b>		-
Motor Vehicles	186,667.56	0.00
Accumulated Depreciation - Motor Vehicles	(112,993.65)	(0.00)
Other Transportation Equipment	17,360.00	0.00
Accumulated Depreciation - Other Transportation Equ	(781.20)	(0.00)
<b>Other Property, Plant and Equipment</b>		-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
<b>TOTAL</b>	<b>P 37,409,255.27</b>	<b>0.81</b>
<b>Construction in Progress-Infrastructure Assets</b>		-
Construction in Progress - NLIF	809,123.89	0.02
Construction in Progress - BY WD	1,500,923.21	0.03
Construction in Progress - office improvement	19,292.00	0.00
Construction in Progress -expansion new public market	312,253.66	
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>P 2,641,592.76</b>	<b>0.06</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>P 40,050,848.03</b>	<b>0.87</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 45,926,636.04  
(0.00)100%**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS****CURRENT LIABILITIES**

	<u>Amount</u>	<u>% to Total</u>
P Accounts Payable	1,236,768.55	0.03
Notes Payable	-	-
Due to Officers and Employees	703,225.30	0.02
Interest Payable	-	-
Current Portion of Long term debt	1,604,415.00	0.03
Loan Penalties Payable	-	-
Due to BIR	29,334.73	0.00
Due to GSIS	73,790.38	0.00
Due to PAG-IBIG	4,230.84	0.00
Due to PHILHEALTH	4,780.89	0.00
Due to NGAs	1,020.55	0.00
Due to NGAs-coa	147,524.92	0.00
Due to NGAs-NWRB	-	-
Due to LGUs	-	-
<b>Other Current Liability Accounts</b>	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Customers' Deposits Payable	461,452.50	0.01
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
<b>TOTAL CURRENT LIABILITY</b>	P <u>4,266,543.67</u>	0.09

**Long-term Liabilities**

Loans Payable - Domestic -NLIF	P 8,719,200.00	0.19
Loans Payable - Domestic -kfw/lwua	<u>19,050,338.12</u>	0.41
<b>Total Long-term Liabilities</b>	P <u>27,769,538.12</u>	0.60

**Deferred Credits**

Other Deferred	4,821.02	0.00
	P <u>4,821.02</u>	0.00
<b>TOTAL LIABILITIES</b>	P <u>32,040,902.81</u>	0.70

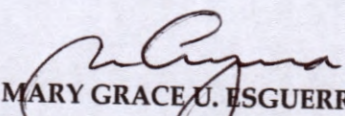
**EQUITY**

Government Equity	P -	-
Retained Earnings	13,881,702.91	0.30
Add/less:	-	-
Net income/(loss) for the period	4,030.32	0.00
<b>TOTAL EQUITY</b>	P <u>13,885,733.23</u>	0.30

TOTAL LIABILITIES, EQUITY  
AND OTHER CREDITSP 45,926,636.04  
0.00 100%

Prepared by:

Noted by:

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

  
**ANNE LORELIE DL. LAURETA**  
 General Manager





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

**STATEMENT OF COMPREHENSIVE INCOME**

For the month ended January 2019

	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
<b>Business Income</b>		
<b>Income from Waterworks/Irrigation Systems</b>		
Sales Revenue	P 1,062,931.00	P 1,062,931.00
<b>TOTAL WATER SALES</b>	<u>1,062,931.00</u>	<u>1,062,931.00</u>
<b>OTHER OPERATING INCOME:</b>		
Interest Income	P -	P -
Other Business Income		
Miscellaneous Service Revenues	54,828.44	54,828.44
Other Water Revenues	7,100.00	7,100.00
Fines and Penalties - Business Income	18,831.70	18,831.70
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
<b>TOTAL OTHER OPERATING INCOME</b>	<u>80,760.14</u>	<u>80,760.14</u>
<b>TOTAL OPERATING REVENUES</b>	<u>P 1,143,691.14</u>	<u>P 1,143,691.14</u>
<b>LESS: DEDUCTIONS:</b>		
Sales Discounts	2,190.31	2,190.31
<b>TOTAL NET OPERATING REVENUES</b>	<u>P 1,141,500.83</u>	<u>P 1,141,500.83</u>
<b>OTHER GENERAL INCOME</b>		
<b>LESS:EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
<b><i>Generation, Transmission and Distribution Expenses</i></b>		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	-	-
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,000.00	3,000.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 3,000.00</u>	<u>P 3,000.00</u>
<b>Personal Services</b>		
Salaries and Wages – Regular	P 231,223.04	P 231,223.04
Labor and Wages	48,764.71	48,764.71
Personal Economic Relief Allowance (PERA)	17,785.71	17,785.71
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	54,000.00	54,000.00

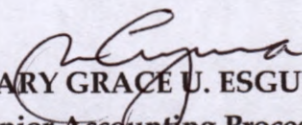


Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	-
Cash Gift	-	-
Year End Bonus	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>P 361,773.46</b>	<b>P 361,773.46</b>
<b>Personnel Benefit Contributions</b>		
Life and Retirement Insurance Contributions	24,100.16	24,100.16
PAG-IBIG Contributions	900.00	900.00
PHILHEALTH Contributions	2,323.18	2,323.18
ECC Contributions	900.00	900.00
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	80,912.10	80,912.10
Other Personnel Benefits	-	-
<b>TOTAL PERSONNEL BENEFITS</b>	<b>109,135.44</b>	<b>109,135.44</b>
<b>TOTAL PERSONNEL SERVICES AND BENEFITS</b>	<b>P 470,908.90</b>	<b>P 470,908.90</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses – Local	15,090.00	15,090.00
Training Expenses	16,000.00	16,000.00
Office Supplies Expenses	8,372.75	8,372.75
Accountable Forms Expenses	5,896.80	5,896.80
Non-Accountable Forms Expenses	3,250.00	3,250.00
Chemical and Filtering Supplies Expenses	9,249.63	9,249.63
Fuel, Oil and Lubricants Expenses	390.00	390.00
Other Supplies and Materials Expenses	113,117.43	113,117.43
Water Expenses		
Electricity Expenses	4,221.46	4,221.46
Franchise Regulatory	-	-
Postage and Courier Services	-	-
Telephone Expenses – Landline		
Telephone Expenses – Mobile	1,450.00	1,450.00
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	3,132.00	3,132.00
Awards and Indemnities	-	-
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	812.00	812.00
Rent and Lease Expenses	-	-
Representation Expenses	11,025.50	11,025.50
Transportation and Delivery Expenses	-	-
Legal Services	-	-
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	1,242.00	1,242.00




Taxes, Duties and Licenses	19,081.17	19,081.17
Fidelity Bond Premiums	-	-
Insurance Expenses	-	-
Impairment loss -Loans Receivable	147,409.60	147,409.60
Semi-Expendable Machinery and Equipment Expenses	10,111.50	10,111.50
Semi-Expendable Furniture,Fixtures and Books Expen	10,676.00	10,676.00
Semi-Expendable Information and Communication Tec	-	-
<b>TOTAL OTHER OPERATION EXPENSES</b>	<b>380,527.84</b>	<b>380,527.84</b>
<b>TOTAL OPERATION EXPENSES</b>	<b>P 854,436.74</b>	<b>P 854,436.74</b>
<b><u>Repairs and Maintenance</u></b>		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P -
Repairs and Maintenance - Infrastructure Assets	18,992.48	18,992.48
Repairs and Maintenance - Machinery	11,018.08	11,018.08
Repairs and Maintenance - Transportation Equipment	690.00	690.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>30,700.56</b>	<b>30,700.56</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>P 885,137.30</b>	<b>P 885,137.30</b>
<b><u>Depreciation</u></b>		
Depreciation - UPIS	P 150,153.01	P 150,153.01
Depreciation - Other Structures	5,724.65	5,724.65
Depreciation - Office Equipment	191.63	191.63
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	1,409.40	1,409.40
Depreciation - Machinery	5,391.95	5,391.95
Depreciation - Other Machineries and Equipment	1,529.03	1,529.03
Depreciation - Transportation Equipment	1,337.59	1,337.59
Depreciation - Other Transportation Equipment	130.20	130.20
Amortization-Intangible Assets	918.75	918.75
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>166,786.21</b>	<b>166,786.21</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>P 1,051,923.51</b>	<b>P 1,051,923.51</b>
<b>NET OPERATING INCOME</b>	<b>89,577.32</b>	<b>89,577.32</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	85,547.00	85,547.00
Other Financial Charges	-	-
<b>SUBTOTAL</b>	<b>P 85,547.00</b>	<b>P 85,547.00</b>
<b>TOTAL NON-OPERATING REVENUES/DEDUCTIONS</b>	<b>(85,547.00)</b>	<b>(85,547.00)</b>
<b>NET INCOME /(LOSS)</b>	<b>P 4,030.32</b>	<b>P 4,030.32</b>
	0.00	(0.00)
	<b>4,030.32</b>	<b>4,030.32</b>

Prepared by:

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

Noted by:

  
**ANNE LORELIE DL. LAURETA**  
 General Manager





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

**CASH FLOW STATEMENT**

For the month ended January 2019

	<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 951,868.04	P 951,868.04
Collection of Receivables	8,768.85	8,768.85
Collection of Other Income	34,995.50	34,995.50
Interest Income		-
Other Receipts	67,802.94	67,802.94
<b>Total Cash Inflows</b>	<b>P 1,063,435.33</b>	<b>P 1,063,435.33</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expe	121,471.04	121,471.04
Payment of Personal Services	408,030.77	408,030.77
Cash Advances	14,560.00	14,560.00
Remittance of Inter-Agencies		
Payables	192,438.23	192,438.23
Payment of Supplies and Materials	26,583.40	26,583.40
Payment of Accounts Payables	67,884.38	67,884.38
Others		-
<b>Total Cash Outflows</b>	<b>830,967.82</b>	<b>830,967.82</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>P 232,467.51</b>	<b>P 232,467.51</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		-
Land		-
Land Improvements	14,100.00	14,100.00
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments	10,111.50	10,111.50
Construction works	1,500.00	1,500.00
Other Property, Plant and Equipment		-

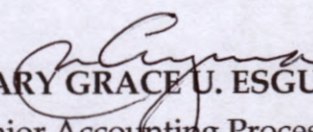


Transportation Equipment			-
<b>Total Cash Outflows</b>		<b>25,711.50</b>	<b>25,711.50</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	P	<b>(25,711.50)</b>	<b>(25,711.50)</b>
<b>Cash Flows from Financing Activities</b>			
<b>Cash Inflows:</b>			
turn-over cash from Project		-	-
<b>Total Cash Inflows</b>		-	-
<b>Cash Outflows:</b>			
Payment of Domestic Loan		143,654.00	143,654.00
Payment of Interest on Loan Payable		85,547.00	85,547.00
<b>Total Cash Outflows</b>		<b>229,201.00</b>	<b>229,201.00</b>
<b>Total Cash Provided (used) by Financing Activities</b>		<b>(229,201.00)</b>	<b>(229,201.00)</b>
<b>TOTAL CASH INFLOWS</b>	P	<b>1,063,435.33</b>	<b>1,063,435.33</b>
<b>TOTAL CASH OUTFLOWS</b>		<b>1,085,880.32</b>	<b>1,085,880.32</b>
<b>NET CASH INFLOWS</b>		<b>(22,444.99)</b>	<b>(22,444.99)</b>
Cash Provided by Operating, Investing and Financing Activi		(22,444.99)	(22,444.99)
Add: Cash and Cash Equivalents - Beginning		3,084,972.88	3,084,972.88
<b>Cash and Cash Equivalents, Ending</b>	P	<b>3,062,527.89</b>	<b>3,062,527.89</b>
		(0.00)	(0.00)

**CASH BALANCE-END BREAKDOWN:**

Cash Collecting Officer-Jay-Ar		17,585.00	
Cash Disbursing Officer		-	
Cash in Bank -Landbank- Talavera	P	1,693,598.37	
Cash in Bank -Landbank- Cabanatuan		1,101,187.86	
Cash In Bank -LBP Talavera-Terminal leave fund		150,156.66	-
Cash In Bank -LBP Talavera-Emergency fund		100,000.00	
			3,062,527.89
			P 3,062,527.89
			(0.00)

Prepared by:

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

Noted by:

  
**ANNE LORELIE DL. LAURETA**  
 General Manager