

ACKNOWLEDGMENT RECEIPT

The Local Water Utilities Administration hereby acknowledges receipt of your letter/request which has been routed to the appropriate office/s with the following information:

Letter/Request

Sender Anne Lorelei Dl. Laureta, GM, Licab Water District, Municipality of Licab,

Nueva Ecija

Sent Through: HC

Subject: F/S, MDS for February, 2019

Date Received: 21 March 2019

Received by: Mayette Arriola

Routed to: A. Gravador, UDEV1

Total No. of Pages Received: w/attachments

AMELIA G. DUMINDIN Chief Admin. Officer

Records and Communication Division

General Services Department/Administrative Services

LWUA-GSD-RCD-F013 Rev.00 (Sept. 3, 2018)

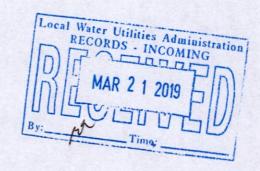


LICAB WATER DISTRICT

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

March 19, 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 February 2019.

Thank you very much.

With regards for, Licab Water District

ANNE LORELIE DL. LAURETA General Manager



Don Dalmacio Ave., Pob. Sur, Licab, Nueva Ecija

MONTHLY DATA SHEET

For the month ended February 2019

1 Total Services	<u>ΓΑ:</u>	2,428			1.6 Changes:		New		CM 17		YTD 26
1 Total Active	-	2,361			1.0 Changes.		Reconnected		29		72
1 Total Metered	-	2,361					Disconnected		18	_	24
1 Total Billed	-	2,150					Growth	4	28	_	74
2 Population Served	10,75		36%		1.7 Customer	in			20		' '
2 Population Served	10,75	U	30%		1.7 Gustomei		Number				
PRESENT WATER RATES: E	Effective		Effective				Number				
LWUA Approved?	YES _/_		NO			Da	ate Approved		December 18,	20	06
							BOT Board	Re	s. No. 11, serie	s o	f 2006)
Classification	No. of		Minimum				COMMOD	TIC	Y CHARGES		
	Conns.		Charge		(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	31.1
Commercial/Industrial	81	_P	478.00 F	P -	50.60	P	53.80	P	57.70	P	62.2
Commercial A		P	ı	P		P		P		P	
Commercial B											
Commercial C											
Wholesale/Bulk		P		P		P		P		P	
Total	2,172.0	0					May 2				4.5.3
BILLING AND COLLECTION	DATA:										
3 BILLINGS (Water Sales)	:				This Mo	ont	th (TM)		Year -to-	Da	te (YTD)
			Р			1	,010,434.27	P			2,073,365.2
a. Current (metered)								100			
b. Current (flat rate)											42,176.5
							23,344.80				42,170.0
b. Current (flat rate)			₽			1	23,344.80	P			2,115,541.7
b. Current (flat rate) c. Penalty Charges	ıles)		₽			1		Þ			
b. Current (flat rate) c. Penalty Charges TOTALS	ıles)		p P		7	1	525,861.76	P			2,115,541.7 1,007,482.7
b. Current (flat rate) c. Penalty Charges TOTALS 3 COLLECTIONS (Water Sa	ıles)					1	525,861.76 456,474.75				2,115,541.7 1,007,482.7 932,259.7
b. Current (flat rate) c. Penalty Charges TOTALS 3 COLLECTIONS (Water Sa	ıles)					_1	525,861.76 456,474.75 8,592.03				2,115,541.7 1,007,482.7 932,259.7 11,317.2
b. Current (flat rate) c. Penalty Charges TOTALS 3 COLLECTIONS (Water Sa a. Current Accounts b. Arrears (Current Years)	ıles)					1	525,861.76 456,474.75 8,592.03 23,344.80	P			2,115,541.7 1,007,482.7 932,259.7 11,317.2 47,072.7
b. Current (flat rate) c. Penalty Charges TOTALS 3 COLLECTIONS (Water Sate Accounts) b. Arrears (Current Years) c. Arrears (Previous Years)	ales)					1	525,861.76 456,474.75 8,592.03	P			2,115,541.7 1,007,482.7 932,259.7 11,317.2 47,072.7 (7,519.6
b. Current (flat rate) c. Penalty Charges TOTALS 3 COLLECTIONS (Water Sate a. Current Accounts b. Arrears (Current Years) c. Arrears (Previous Years) d. Penalty	ales)						525,861.76 456,474.75 8,592.03 23,344.80	P			2,115,541.7

COLLECTION RATIO, YTD = 3.1 Totals	3 ON - TIME PAID, THIS MONTH =	(3.2.a) (3.1.a) + (3		-	52%	
COLLECTION RATIO, YTD = 3.2 Totals 3.3 yyd X 100 =	COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3	i.2.b)	_	92%	
A REVENUE	COLLECTION RATIO, YTD =	3.2 Tota	ıls	_	53.60%	
A Depreting P 1,101,225.96 P 2,242,726.79 A EXPENSES: This Month (TM) Year-To-Date (YTD) a. Salaries and Wages P 366,420.38 P 837,329.28 b. Pumping cost (Fuel, Oil, Electric) 71,634.84 71,634.84 c. Chemicals (treatment) 3,000.00 6,000.00 d. Other O & M Expense 188,839.04 6603,736.85 e. Depreciation Expense 1818,839.04 603,736.85 e. Depreciation Expense 9 216,429.91 383,215.12 f. Interest Expense 9 35,188.00 170,735.00 g. Others 7 70 T A L S 931,511.17 2,072,651.09 4 NET INCOME (LOSS): P 169,714.79 P 170,075.70 4 CASH FLOW REPORT: a. Receipts P 1,117,109.96 P 2,180,545.29 b. Disbursement 1 1,266,666.19 2,335,246.51 c. Net Receipt (disbursement) 1,149,556.23) (1772,001.22) d. Cash balance, ending P 2,912,971.66 P 2,912,971.66 e. Cash balance, ending P 2,912,971.66 P 2,912,971.66 4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) (0.00) c. Inventories P 968,060.33 d. Accts. Receivable (customer) P 1,597,994.65 e. Customer's deposit P 1. Cash on Hand	4. FINANCIAL DATA:					
a. Operating b. Non-Operating TOTALS P 1,101,225,96 p 2,242,726,79 1,101,225,96 p 2,242,726,79 4 EXPENSES: This Month (TM) Tyear-To-Date (YTD) a. Salaries and Wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense d. Other O & M Expense g. Others TOTALS 1, Interest Expense g. Others TOTALS 4 NET INCOME (LOSS): P 1, 117, 109,96 1, 20,72,851,09 4 NET INCOME (LOSS): P 1, 117, 109,96 1, 20,72,851,09 4 NET INCOME (LOSS): P 1, 117, 109,96 1, 20,72,851,09 4 CASH FLOW REPORT: a. Receipts c. Net Receipt (disbursement) c. Net Receipt (disbursement) d. Cash balance, ending P 2, 212,971,86 4. MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) c. Cash on Hand c. Cash	4 REVENUE		This Month (TM)		Year-To-Date (YTD)
TOTALS	a Operating	В				
4 EXPENSES: This Month (TM) a. Salaries and Wages b. Pumping cost (Fuel, Oil, Electric) C. Chemicals (treatment) C. Cash plant			1,101,223.90		2,2	-
a. Salaries and Wages b. Pumping cost (Fuel, Oil, Electric) c. Chemicals (treatment) d. Other O & M Expense d. Depreciation Expense e. Depreciation Ex	TOTALS	₽ _	1,101,225.96	P_	2,2	42,726.79
b. Pumping cost (Fuel, Oil, Electric) 3,000.00 6,000.00	4 EXPENSES :		This Month (TM)		Year-To-Date (YTD)
b. Pumping cost (Fuel, Oil, Electric) 3,000.00 6,000.00	a Salaries and Wages	D	366 420 38	D		37 320 28
C. Chemicals (treatment) d. Other O & M Expense e. Depreciation Expense e. 216,428,91 e. Depreciation Expense e. 216,428,91 e. Bosphale e. Bosphale e. Bosphale e. Bosphale e. Bosphale e. Depreciation Expense e. 216,428,91 e. Bosphale e. Bosphale e. Bosphale e. Cash FLOW REPORT: a. Receipts b. Disbursement c. Net Receipt (disbursement) c. Net Receipt (disbursement) d. Cash balance, beginning e. Cash balance, beginning e. Cash balance, ending e. Cash in Bank c. Cash on Hand c. Cash on Hand-new cashier d. Cash on Hand-new cashier				_		
Cother O & M Expense 188,839.04 603,736.85				_		
e. Depreciation Expense 216,428.91 383,215.12 f. Interest Expense 85,188.00 170,735.00 g. Others					6	
TOTALS 931,511.17 2,072,651.09				_		
TOTALS 931,511.17 2,072,651.09	f. Interest Expense		85,188.00	No.		70,735.00
4 NET INCOME (LOSS): P 169,714.79 170,075.70 (0.00) 4 CASH FLOW REPORT: a. Receipts P 1,117,109.96 2,180,545.29 (172,001.22) (149,556.23) (172,001.22) (149,556.23) (172,001.22) (g. Others					-
4 CASH FLOW REPORT: a. Receipts	TOTALS		931,511.17		2,0	72,651.09
4 CASH FLOW REPORT: a. Receipts	4 NET INCOME (LOSS):	Р	169,714.79	Ρ_	1	70,075.70
a. Receipts b. Disbursement c. Net Receipt (disbursement) d. Cash balance, beginning e. Cash balance, ending e. Cash balance,			(0.00))		
b. Disbursement c. Net Receipt (disbursement) d. Cash balance, beginning e. Cash balance, ending e. Cash balance, beginning	4 CASH FLOW REPORT:					
C. Net Receipt (disbursement) (149,556.23) (172,001.22) d. Cash balance, beginning e. Cash balance, ending e. Cash on Hand e. Customer's deposit P ending the properties of the properties o	a. Receipts	₽	1,117,109.96	P_	2,1	80,545.29
d. Cash balance, beginning 3,062,527.89 3,084,972.88 e. Cash balance, ending P 2,912,971.66 P 2,912,971.66 4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) (0.00) c. Inventories P 988,066.33 1. Cash on Hand - d. Accts. Receivable (customer) P 1,597,994.65 b. WD Funds (Total) 2,932,971.66 e. Customer's deposit P - 1. Cash on Hand - f. Loans Payable 2. Cash on Hand-new cashier 33,480.85 33,480.85 3. Cash in Bank 1,778,302.95 LWUA P 27,769,538.12 4. Investments - - 4. Investments and other creditors and other creditors 1,208,647.32 6. Reserves 1,101,187.86 and other creditors 1,208,647.32 h. Total Debt Service	b. Disbursement		1,266,666.19		2,3	352,546.51
e. Cash balance, ending P 2,912,971.66 P 2,912,971.66 4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) (0.00) C. Inventories P 988,066.33 1. Cash on Hand - d. Accts. Receivable (customer) P 1,597,994.65 b. WD Funds (Total) 2,932,971.66 e. Customer's deposit P - 1 1. Cash on Hand - f. Loans Payable 1. Cash on Hand - f. Loans Payable 2. Cash in Bank 1,778,302.95 LWUA P 27,769,538.12 4. Investments - LWUA P 27,769,538.12 5. Working Fund (20,000.00) g. Payable to suppliers and other creditors and other creditors in Total Debt Service						
4.5 MISCELLANEOUS FINANCIAL DATA: a. Loan Funds (Total) (0.00) c. Inventories P 988,066.33 1. Cash on Hand d. Accts.Receivable (customer) P 1,597,994.65 b. WD Funds (Total) 2,932,971.66 e. Customer's deposit P	그 게 되었다. 이번 경우			_		
a. Loan Funds (Total) (0.00) c. Inventories P 988,066.33 1. Cash on Hand - d. Accts.Receivable (customer) P 1,597,994.65 b. WD Funds (Total) 2,932,971.66 e. Customer's deposit P - 1. Cash on Hand - f. Loans Payable 2. Cash on Hand - f. Loans Payable 2. Cash in Bank 1,778,302.95 LWUA P 27,769,538.12 4. Investments 5. Working Fund (20,000.00) g. Payable to suppliers and other creditors 1,101,187.86 and other creditors 1,208,647.32 h. Total Debt Service	e. Cash balance, ending	۴ =	2,912,971.66	= "=	Ζ,	312,971.00
1. Cash on Hand - d. Accts.Receivable 2. Cash in Bank (0.00) (customer) P 1,597,994.65 b. WD Funds (Total) 2,932,971.66 e. Customer's deposit P - 1. Cash on Hand - f. Loans Payable 2. Cash on Hand-new cashier 33,480.85 33,480.85 LWUA P 27,769,538.12 3. Cash in Bank 1,778,302.95 LWUA P 27,769,538.12 4. Investments - - - - 5. Working Fund (20,000.00 g. Payable to suppliers and other creditors - - 6. Reserves 1,101,187.86 and other creditors 1,208,647.32 h. Total Debt Service	4.5 MISCELLANEOUS FINANCIAL DATA:					
2. Cash in Bank (0.00) (customer) P 1,597,994.65 b. WD Funds (Total) 2,932,971.66 e. Customer's deposit P 1. Cash on Hand	a. Loan Funds (Total)	(0.00)	c. Inventories	P_	988,066.33	
2. Cash in Bank (0.00) (customer) P 1,597,994.65 b. WD Funds (Total) 2,932,971.66 e. Customer's deposit P 1. Cash on Hand	1 Cash on Hand		d. Accts.Receivable			
deposit P		(0.00)		P_	1,597,994.65	
1. Cash on Hand	b. WD Funds (Total)	2,932,971.66		D		
2. Cash on Hand-new cashier 33,480.85 3. Cash in Bank 1,778,302.95 4. Investments - 5. Working Fund (20,000.00) g. Payable to suppliers and other creditors 1,208,647.32 h. Total Debt Service	1 Cash on Hand			-		
3. Cash in Bank 1,778,302.95 LWUA P 27,769,538.12 4. Investments - 5. Working Fund (20,000.00) g. Payable to suppliers and other creditors 1,208,647.32 h. Total Debt Service		33,480.85				
5. Working Fund (20,000.00) g. Payable to suppliers 6. Reserves 1,101,187.86 and other creditors 1,208,647.32 h. Total Debt Service			LWUA	P_	27,769,538.12	
6. Reserves 1,101,187.86 and other creditors 1,208,647.32 h. Total Debt Service			The Market			
creditors 1,208,647.32 h. Total Debt Service				rs		
h. Total Debt Service	6. Reserves	1,101,187.86			1 209 647 22	
					1,200,047.32	

5. WATER PRODUCTION DATA:

c. Average monthly salary/employees P 17,117	5.1 SOURCE OF SUPPLY		NUMBER	Total Rate	d Capacity	Basis of	Data
D. Springs C. Surface G. TOTALS C. Surface G. TOTALS G.	a. Wells		3	121,965	m3/mo	Actual capaci	ity of well
S.2 WATER PRODUCTION	b. Springs				m3/mo		
5.2 WATER PRODUCTION THIS MONTH Year-to-Date Method of Measuremen a. Pumped m3 Based on flow meter Pumping station 1 19,018 38,676 m3 Based on flow meter Pumping station 2 6,872 14,298 m3 Based on flow meter D. Gravity 0 0 m3 Based on flow meter c. TOTALS 37,190 78,329 m3 Based on flow meter 5.3 WATER PRODUCTION COST: a. Total power consumption for pumping 9,134 kwh 18,881.00 kwh b. Total power consumption for pumping P 40,828.98 P 84,398.07 P 35,744.9 P 44,398.07 P 24,398.07 P 3,574.49	c. Surface				m3/mo		
a. Pumped Pumping station 1 Pumping station 2	d. TOTALS		3	121,965	m3/mo	Actual capac	ity of well
Pumping station 1	5.2 WATER PRODUCTION	<u> </u>	THIS MONTH	Year - t	o- Date	Method of Mea	asurement
Pumping station 1	a. Pumped				m3	Based on flo	w meter
Pumping station 2			19,018	38,676			
Pumping station 3							
b. Gravity c. TOTALS 37,190 78,329 m3 Based on flow meter Page 178,329 m3 Based on flow meter Page 188,81.00 North PRODUCTION COST: a. Total power consumption for pumping b. Total power cost for pumping c. Other energy cost for pumping d. Total pumping hours (motor drive) e. Total pumping hours (motor drive) f. Total gas chlorine consumed g. Total powder chlorine consumed g. Total powder chlorine consumed h. Total chlorine cost Page 18,999.64 F. Total powder chlorine consumed h. Total chlorine cost Page 18,999.64 F. Total powder chlorine consumed b. Unmetered billed a. Metered billed a. Metered billed b. Unmetered billed a. Metered unbilled b. Unmetered unbilled a. Metered unbilled b. Unmetered unbilled b. Unmetered unbilled b. Unmetered unbilled c. Total billed (5.4.a + 5.4.b) d. Metered unbilled b. Unmetered unbilled b. Total Accounted (5.4.c + 5.4.d + 5.4.e) 5.5 WATER USE ASSESSMENT: a. Ave. monthly consumption/connection b. Ave. per capital/day consumption c. Accounted water 5.4.f 5.2.c X 100 = 78,329.00 d. Revenue producing water 5.4.c 77,036.00 5.2.c X 100 = 78,329.00 Total powder somethy salary/employee c. Average monthly salary/employee c. Average monthly salary/employees 6. MISCELLANEOUS DATA: 6.1 Employees: 12 Regular b. No. of connections/employee c. Average monthly salary/employees 6. Accounted water 5.4.f 5.0 Contractual c. Total samples taken (Note: PHC BOTTLE TEST) 6 12 Contractual c. Total samples taken (Note: PHC BOTTLE TEST) 6 12 Contractual c. Total samples taken (Note: PHC BOTTLE TEST) 6 12 Contractual c. Total samples taken (Note: PHC BOTTLE TEST) 6 12 Contractual c. Tests results submitted to LWUA (Y/N) 6 12 Contractual c. Tests results submitted to LWUA (Y/N) 6 12 Contractual c. Tests results submitted to LWUA (Y/N) 6 12 Contractual c. Tests results submitted to LWUA (Y/N) 6 12 Contractual c. Tests results submitted to LWUA (Y/N) 6 12 Contractual c. Tests results submitted to LWUA (Y/N)					m3		
### STATES AND CONTROL OF THIS MONTH 10	b. Gravity				m3	Based on flo	w meter
a. Total power consumption for pumping b. Total power cost for pumping c. Other energy cost for pumping d. Total power cost for pumping d. Total pumping hours (motor drive) d. Total pumping hours (motor drive) e. Total pumping hours (engine drive) f. Total pass thorine consumed g. Total power chlorine consumed h. Total chlorine cost l. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: THIS MONTH a. Metered billed 37,470 m3 T7,036 m3	c. TOTALS		37,190	78,329	m3	Based on flo	w meter
b. Total power cost for pumping c. Other energy cost for pumping d. Total pumping hours (motor drive) e. Total pumping hours (engine drive) f. Total pumping hours (engine drive) f. Total pumping hours (engine drive) f. Total power consumed g. Total power chlorine consumed h. Total chorine cost l. Total chorine cost p. 8,999.64 l. Total chorine cost l. Total billed log	5.3 WATER PRODUCTION	N COST :				Y-T-[
c. Other energy cost for pumping P 1,997.02 P 3,574.49 d. Total pumping hours (motor drive) 1,009.10 hrs. 2,085.11 hrs. e. Total pumping hours (engine drive) 14.40 hrs. 26.65 hrs. f. Total gas chlorine consumed 54.00 kg. 111.00 kg. h. Total chlorine cost P 8,999.64 P 18,499.26 l. Total cost of other chemicals THIS MONTH Year - to- Date a. Metered billed 37,470 m3 77,036 m3 77,036 m3 b. Unmetered billed - - m3 77,036 m3 c. Total billed (5.4.a + 5.4.b) 37,470 m3 77,036 m3 66 m3 e. Unmetered unbilled 848 m3 1,757 m3 155,895.25 m3 f. Total Accounted 38,353 m3 155,895.25 m3 155,895.25 m3 5.5 WATER USE ASSESSMENT: a. Ave. monthly consumption connection 2.97 m3 2.97 m3 b. Ave. per capital/day consumption 2.97 m3 199.03% 199.03% 6. MISCELLANEOUS DATA: 12 Regular 9 Contractual 3 6.1 Employees:	a. Total power consum	ption for pumping			kwh	18,881.00	kwh
d. Total pumping hours (motor drive) e. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total power chlorine consumed h. Total chlorine consumed h. Total chlorine cost P 8,999.64 l. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: THIS MONTH a. Metered billed 37,470 m3 77,036 m3 b. Unmetered billed m3 b. Unmetered billed 37,470 m3 77,036 m3 d. Metered unbilled 35 m3 66 m3 e. Unmetered unbilled 35 m3 66 m3 f. Total Accounted 38,353 m3 155,895.25 m3 f. Total Accounted 38,353 m3 155,895.25 m3 5.5 WATER USE ASSESSMENT: a. Ave. monthly consumption/connection b. Ave. per capita/day consumption c. Accounted water 5.4.f 15.885.25 x 100 2.97 m3 d. Revenue producing water 5.4.c 77,036.00 x 100 98.35% 6. MISCELLANEOUS DATA: 6.1 Employees: 12 Regular 9 Contractual 3 262 b. No. of connections/employee c. Average monthly salary/employees 6. MISCELLANEOUS DATA: 6.2 Bacteriological: (MTFT) a. Total samples taken (Note: PHC BOTTLE TEST) 6 12 b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6 12 c. Tests results submitted to LWUA (Y/N) 6 12 c. Total samples taken 0 0 0							
e. Total pumping hours (engine drive) f. Total gas chlorine consumed g. Total powder chlorine consumed h. Total chlorine cost l. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: THIS MONTH a. Metered billed b. Unmetered billed c. Total billed (5.4.a + 5.4.b) d. Metered unbilled d. 37,470 m3 d. Metered unbilled d. 35 m3 d. Metered unbilled d. 36 m3 d. Metered unbilled d. Metered unbilled d. 38,353 m3 d. 1,757 m3 f. Total Accounted (5.4.c + 5.4.d + 5.4.e) f. Total Accounted d. Ave. per capital/day consumption c. Accounted water 5.4.f d. Revenue producing water 5.4.c f. Total Accounted water 5.4.c f. Total Accounted water 5.4.c f. Revenue producing water 5.4.c f. Revenue producing water 5.4.c f. Total Accounted water 5.4.c f. Total Accounted water 5.4.c f. Revenue producing water 5.4.c f. Revenue producing water 5.4.c f. Accounted water 5.4.c f. Accounted water 5.4.c f. S.2.c X 100 = 78,329.00 f. Revenue producing water 5.4.c f. Revenue producing water 5.4.c f. Accounted water 5.4.c f. Bassack f. Total Accounted water 5.4.c f. B			P_				
f. Total gas chlorine consumed ————————————————————————————————————							
g. Total powder chlorine consumed h. Total chlorine cost l. Total chlorine cost l. Total cost of other chemicals 5.4 ACCOUNTED WATER USE: a. Metered billed b. Unmetered billed c. Total billed (5.4 a + 5.4.b) d. Metered unbilled d. 37,470 m3 d. Metered unbilled d. 35 m3 d. Metered unbilled e. Unmetered unbilled f. Total Accounted (5.4.c + 5.4.d + 5.4.e) 5.5 WATER USE ASSESSMENT: a. Ave. monthly consumption/connection b. Ave. per capita/day consumption c. Accounted water 5.4.f f. 2.2.c x 100 = 78,329.00 d. Revenue producing water 5.4.c f. Total samples taken (Note: PHC BOTTLE TEST) b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6. Chlorination: a. Total samples taken 0 0 0 111.00 kg. 118.499.26 - 18.499.26 m3 77,036 m				14.40	_nrs.	20.00	nrs.
Total chlorine cost P 8,999.64 P 18,499.26			_	54.00	ka	111.00	kn
1. Total cost of other chemicals		c consumed	P				ng.
a. Metered billed 37,470 m3 77,036 m3 b. Unmetered billed m3 c. Total billed (5.4.a + 5.4.b) 37,470 m3 766 m3 d. Metered unbilled 848 m3 766 m3 e. Unmetered unbilled 848 m3 1,757 m3 f. Total Accounted 38,353 m3 155,895.25 m3 f. Total Accounted 38,353 m3 155,895.25 m3 f. Total Accounted 38,353 m3 155,895.25 m3 f. Total Accounted 5.4.c 15.4.e) 5.5 WATER USE ASSESSMENT: a. Ave. monthly consumption/connection b. Ave. per capita/day consumption c. Accounted water 5.4.f 155,895.25 x 100 199.03% d. Revenue producing water 5.4.c 77,036.00 x 100 98.35% 6. MISCELLANEOUS DATA: 6.1 Employees: 12 Regular 9 Contractual 3 b. No. of connections/employee 9 262 c. Average monthly salary/employees P 17,117 6.2 Bacteriological: (MTFT) a. Total samples taken (Note: PHC BOTTLE TEST) 6 12 b. No. of negative results 0 0 0 c. Tests results submitted to LWUA (Y/N) 6 12 6.3 Chlorination: a. Total samples taken 0 0 0		nemicals		-			
5.5 WATER USE ASSESSMENT: a. Ave. monthly consumption/connection b. Ave. per capita/day consumption c. Accounted water 5.4.f 5.2.c X 100 = 78,329.00 x 100 d. Revenue producing water 5.4.c 77,036.00 5.2.c X 100 = 78,329.00 x 100 98.35% 6. MISCELLANEOUS DATA: 6.1 Employees: 12 Regular 9 Contractual 3 b. No. of connections/employee c. Average monthly salary/employees P 17,117 6.2 Bacteriological: (MTFT) a. Total samples taken (Note: PHC BOTTLE TEST) b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6.3 Chlorination: a. Total samples taken	c. Total billed (5.4.a +d. Metered unbillede. Unmetered unbilledf. Total Accounted		37,470 m 35 m 848 m	13		77,036 66 1,757	m3 m3 m3
a. Ave. monthly consumption/connection b. Ave. per capita/day consumption c. Accounted water 5.4.f 5.2.c X 100 = 78,329.00 X 100 d. Revenue producing water 5.4.c 5.2.c X 100 = 78,329.00 X 100 4. Revenue producing water 5.4.c 5.2.c X 100 = 78,329.00 X 100 5.2.c X 100 = 78,329.00 X 100 98.35% 6. MISCELLANEOUS DATA: 6.1 Employees: 12 Regular 9 Contractual 3 b. No. of connections/employee c. Average monthly salary/employees P 17,117 6.2 Bacteriological: (MTFT) a. Total samples taken (Note: PHC BOTTLE TEST) b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6.3 Chlorination: a. Total samples taken a. Total samples taken 0 0							
b. Ave. per capita/day consumption c. Accounted water 5.4.f						17.84	m3
c. Accounted water <u>5.4.f</u> 155,895.25 x 100 199.03% d. Revenue producing water <u>5.4.c</u> 77,036.00							
S.2.c X 100 = 78,329.00 199.03%			155,895.25	100			
5.2.c X 100 = 78,329.00 76.5 98.35% 6. MISCELLANEOUS DATA: 6.1 Employees: 12 Regular 9 Contractual 3			78,329.00	100		199.03%	
6.1 Employees : 12 Regular 9 Contractual 3 b. No. of connections/employee c. Average monthly salary/employees 262 6.2 Bacteriological : (MTFT) (MTFTT) (MT	d. Revenue producing			100		98.35%	
6.1 Employees : 12 Regular 9 Contractual 3 b. No. of connections/employee 262 c. Average monthly salary/employees P 17,117 6.2 Bacteriological : (MTFT) a. Total samples taken (Note: PHC BOTTLE TEST) 6 12 b. No. of negative results 0 0 c. Tests results submitted to LWUA (Y/N) 6 12 6.3 Chlorination: a. Total samples taken 0 0	6. MISCELLANEOUS DATA:						
b. No. of connections/employee c. Average monthly salary/employees P 17,117 THIS MONTH Y-T-E 6.2 Bacteriological: (MTFT) a. Total samples taken (Note: PHC BOTTLE TEST) b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6.3 Chlorination: a. Total samples taken 0 0 0			R	egular	9	Contractual	3
c. Average monthly salary/employees P 17,117 THIS MONTH Y-T-E (MTFT) a. Total samples taken (Note: PHC BOTTLE TEST) b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6.3 Chlorination: a. Total samples taken 0 0							262.33
6.2 Bacteriological: (MTFT) a. Total samples taken (Note: PHC BOTTLE TEST) b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6.3 Chlorination: a. Total samples taken 0 0		c. Average mo	onthly salary/employ	ees		P	17,117.33
a. Total samples taken (Note: PHC BOTTLE TEST) 6 12 b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6 12 6.3 Chlorination: a. Total samples taken 0 0						THIS MONTH	Y-T-D
b. No. of negative results c. Tests results submitted to LWUA (Y/N) 6 12 6.3 Chlorination: a. Total samples taken 0 0	6.2 Bacteriological:		on taken (Nata: DU)	POTTLETE	CT)	6	12
c. Tests results submitted to LWUA (Y/N) 6 12 6.3 Chlorination: a. Total samples taken 0 0				BOTTLE	31)		
6.3 Chlorination: a. Total samples taken 0 0				A (Y/N)			
a. Total samples taken00	0.0 011 1 1	o. Tests result	5 Jubilitied to LVVO	.(.///)			
u. Total out ip to take it	6.3 Chlorination:	a Total comple	ac taken			0	0
D. 110. Of Saffiples meeting standards				rds			
		D. NO. OI Samp	nes meeting standa	us			

	C. No. of days full chilorina	UOII		0 0
6.4 Board of Directors :	This Mo	onth Ye	ear-to-date	
a. Resolutions approved	10		11	
b. Policies passed	n/a		n/a	
c. Directors' fees paid	Р	P_	TIVE STATE OF THE	
d. Meetings :				
1. Held (No.)	2	_	4	
2. Regular (No.)	2		4	
3. Special (No.)				
7. STATUS OF VARIOUS DEVE	OPMENTS:			
7.1 STATUS OF LOAN as of	EOF MENTO.		ΔΥΔΙΙ ΜΕΝ	TS TO DATE
Type of Loans/Funds		Committed	Amount	Percentile
a. Early Action		Committee	Amount	reformine
b. Interim Improvement				
c. Comprehensive				
d. New Service Connection	-			
e. BPW Funds				
f. LEVEL III LOAN	Р	- P		
TOTALS	P	- P	•	
TOTALS		<u> </u>	-	
Types of Loans / Funds a. R.D.S b. Interim Improvement c. Level III Loan d. KfW Loan e. KfW Loan f. KfW Loan g. KfW Loan TOTALS		Projected Collection/Mo. - P	This Month	
7.2 Other On-Going Projects: Types	Status Schedule (%)	<u>Funded I</u>	<u>∃</u> y	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 ()				
	DEVELOPMENT. (T. b. 5	and by the Advisor's		
8. STATUS OF INSTITUTIONAL	DEVELOPMENT: (To be fill	ed by the Advisor)		
8.1 Development Progress In	dicator:			

hase	Earned	Min. Req.d	Variance	Age in Months	Development Rating	
T						
						_

11			
8.2 Commercial System/ Audit:		Dates	
a. CPS I Installed b. CPS II Installed c. Management Audit d. PR Assistance	August 2012		
e. Marketing Assistance f. Financial Audit g	May 2018		
SUBMITTED BY:		VERIFIED BY:	
Sr. Accounting Processor A	Date		Date
NOTED BY:		RECORDED BY:	
General Manager	Date	FMD	Date



Don Dalmacio Ave., Pob. Sur, Licab, Nueva Ecija

STATEMENT OF FINANCIAL POSITION

As of February 2019

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	33,480.85	0.00
Advances for Payroll			
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		1,508,146.29	0.03
Cash in Bank - Landbank, Current Account		160,156.66	0.00
Cash in Bank - Landbank, Current Account		110,000.00	0.00
Cash in Bank - LBP reserved, Savings Account		1,101,187.86	0.02
Receivables			
Accounts Receivable		1,597,994.65	0.03
Allowance for Impairment-Accounts Receivable		(254,533.79)	(0.01)
Advances for Operating Expenses		1,199.00	0.00
Advances to Special Disbursing Officers			-
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		15,295.69	0.00
Other Receivables		211,616.51	0.00
Inventories		211,010.01	-
Office Supplies Inventory			
Accountable Forms, Plates & Stickers Inventory		15,160.80	0.00
Non-Accountable Forms Inventory		38,950.00	0.00
Chemical and Filtering Supplies Inventory		51,100.38	0.00
Other Supplies and Materials Inventory		921,805.15	0.02
Prepayments and Deferred Charges			
Prepaid Rent		73,002.05	0.00
Prepaid Insurance		33,415.35	0.00
Prepaid Interest			
Advances to Contractors			
Deferred Charges		101.20	0.00
Organization Cost			
Other Prepayments		79,700.00	0.00
TOTAL CURRENT ASSETS	P	5,717,778.65	0.12
Property, Plant and Equipment			
Land	P	1,946,038.46	0.04
Land Improvements		292,979.00	0.01
Accumulated Depreciation - Land Improvements			
Infrastructure Assets			
Plant-Utility Plant in Service	P	15,009,048.19	0.33
Source of Supply Plant:			-
Wells		4,165,700.00	0.09
Transmission and Distribution Plant			-
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
		(8,830,408.77)	(0.19)

Accumulated Depreciation - Other Infrastructure Assets Building Pumping Plant, Structures and Improvements 421,861.03 0.01 Other Structures 497,633.37 0.01 Other Structures 497,633.37 0.01 Other Structures 497,633.37 0.01 Other Structures 108,850.00 0.00 Other Equipment 108,850.00 0.00 Other Cacumulated Depreciation - Office Equipment 64,344.01 (0.00) Information and Communication Technology Equipment 288,357.78 0.01 Accumulated Depreciation - Information and Commun (116,957.63) (0.00) Information and Communication Information and Communication 16,957.63 (0.00) Intangible Assets-Computer Software 99,845.54 Accumulated Amort'n-Intangible Assets-Computer So (74,214.49)	Other Infrastructure Assets			•
Pumping Plant, Structures and Improvements	Accumulated Depreciation - Other Infrastructure	Assets		
Other Structures 497,633.37 0.01 Accumulated Depreciation - Other Structures (136,546.74) (0.00) Office Equipment 108,850.00 0.00 Accumulated Depreciation - Office Equipment (64,344.01) (0.00) Information and Communication Technology Equipment 288,357.78 0.01 Accumulated Depreciation - Information and Commun (116,957.63) (0.00) Intangible Assets-Computer Software 99,645.54 4 Accumulated Amort'n-Intangible Assets-Computer So (74,214.49) Machinery and Equipment - - Machinery - - Power Production Equipment 2,698,080.00 0.06 Tools,Shops and Garrage 101,805.70 0.00 Water Treatment Plant 33,745.57 0.01 Accumulated Depreciation - Machinery (3,370,993.10) (0.07) Other Machinery and Equipment 231,405.37 0.01 Accumulated Depreciation - Other Machinery and Eq. (48,402.25) 0.00 Transportation Equipment 17,380.00 0.00 0.00 Accumulated	Building			_
Other Structures	Pumping Plant, Structures and Improvements		421,861.03	0.01
Accumulated Depreciation - Other Structures Office Equipment, Furniture and Fixtures Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Information and Commun Information and Communication Technology Equipment Accumulated Depreciation - Information and Commun Intangible Assets-Computer Software Accumulated Amort'n-Intangible Assets-Computer So Machinery and Equipment Machinery Pumping Plant Power Production Equipment Power Production Equipment Power Production Equipment Accumulated Depreciation - Machinery Accumulated Depreciation - Machinery Accumulated Depreciation - Machinery Accumulated Depreciation - Machinery Accumulated Depreciation - Other Machinery and Equi (48, 402.25) Accumulated Depreciation - Other Machinery and Equi (48, 402.25) Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Other Transportation Equipment Accumulated Depreciation - Other Transportation Equipment Accumulated Depreciation - Other Transportation Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Ot	Other Structures			0.01
Office Equipment, Furniture and Fixtures Office Equipment 108,850.00 0.00 Accumulated Depreciation - Office Equipment (84,344.01) (0.00) Information and Communication Technology Equipment 288,357.78 0.01 Accumulated Depreciation - Information and Commun (116,957.63) (0.00) Intangible Assets-Computer Scoftware 99,645.54 Accumulated Amort'n-Intangible Assets-Computer Sco (74,214.49) - Machinery - Pumping Plant - Power Production Equipment 3,436,228.40 0.07 Pumping Equipment 2,698,080.00 0.06 Tools,Shops and Garrage 101,805.70 0.00 Water Treatment Plant 333,745.57 0.01 Accumulated Depreciation - Machinery (3,370,993.10) (0.07) Other Machinery and Equipment (48,402.25) (0.00) Accumulated Depreciation - Other Machinery and Eq. (48,402.25) (0.00) Transportation Equipment (48,667.56 0.00 0.00 Accumulated Depreciation - Motor Vehicles (114,331.24) (0.00	Accumulated Depreciation - Other Structures			(0.00)
Office Equipment 108,850.00 0.00 Accumulated Depreciation - Office Equipment (64,344.01) (0.00) Information and Communication Technology Equipment 288,357.78 0.01 Accumulated Depreciation - Information and Commun (116,957.63) (0.00) Intangible Assets-Computer Software 99,645.54 (0.00) Accumulated Amort'n-Intangible Assets-Computer So (74,214.49) (74,214.49) Machinery and Equipment - - Pumping Plant - - Power Production Equipment 3,436,228.40 0.07 Pumping Equipment 2,698,080.00 0.06 Tools, Shops and Garrage 101,805.70 0.00 Water Treatment Plant 333,745.57 0.01 Accumulated Depreciation - Machinery (3,370,993.10) (0.07) Other Machinery and Equipment 231,405.37 0.01 Motor Vehicles 186,667.56 0.00 Accumulated Depreciation - Motor Vehicles (114,331.24) (0.00) Other Transportation Equipment 17,360.00 0.00 Accumulated				
Accumulated Depreciation - Office Equipment			108,850.00	0.00
Information and Communication Technology Equipment				
Accumulated Depreciation -Information and Commun (116,957.63) (0.00) Intangible Assets-Computer Software 99,645.54 Accumulated Amort'n-Intangible Assets-Computer So (74,214.49) Machinery and Equipment		nt		
Intangible Assets-Computer Software			(116,957,63)	(0.00)
Machinery and Equipment				
Nachinery		er So	(74,214.49)	
Pumping Plant	Machinery and Equipment			•
Power Production Equipment 3,436,228.40 0.07				
Pumping Equipment	Pumping Plant			
Tools,Shops and Garrage	Power Production Equipment		3,436,228.40	0.07
Water Treatment Plant	Pumping Equipment		2,698,080.00	0.06
Accumulated Depreciation - Machinery	Tools, Shops and Garrage		101,805.70	0.00
Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equ. (48,402.25) 0.01 Transportation Equipment Motor Vehicles 186,667.56 0.00 Accumulated Depreciation - Motor Vehicles (114,331.24) (0.00) Other Transportation Equipment 17,360.00 0.00 Accumulated Depreciation - Other Transportation Equ. (911.40) (0.00) Other Property, Plant and Equipment Accumulated Depreciation - Other Assets Accumulated Depreciation - Other Accumulated Depreciation - Other Accumulated De	Water Treatment Plant		333,745.57	0.01
Accumulated Depreciation - Other Machinery and Eqt	Accumulated Depreciation - Machinery		(3,370,993.10)	(0.07)
Accumulated Depreciation - Other Machinery and Equ (48,402.25) (0.00) Transportation Equipment	Other Machinery and Equipment		231,405.37	0.01
Transportation Equipment Motor Vehicles 186,667.56 0.00 Accumulated Depreciation - Motor Vehicles (114,331.24) (0.00) Other Transportation Equipment 17,360.00 0.00 Accumulated Depreciation - Other Transportation Equ (911.40) (0.00) Other Property, Plant and Equipment -	Accumulated Depreciation - Other Machinery and	Equ	(48,402.25)	(0.00)
Accumulated Depreciation - Motor Vehicles	Transportation Equipment			
Other Transportation Equipment Accumulated Depreciation - Other Transportation Equ (911.40) (0.00) Other Property, Plant and Equipment Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation TOTAL P 37,320,727.14 Construction in Progress - Infrastructure Assets Construction in Progress - NLIF Construction in Progress - NUF Construction in Progress - Office improvement Construction in Progress - expansion new public market Construction in Progress - expansion San Jose TOTAL CONSTRUCTION IN PROGRESS P 2,900,603.16 TOTAL PROPERTY, PLANT AND EQUIPMENT Other Assets Items in Transit Other Assets 12,000.00 0.00	Motor Vehicles			0.00
Accumulated Depreciation - Other Transportation Equ (911.40) (0.00) Other Property, Plant and Equipment Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation TOTAL P 37,320,727.14 Construction in Progress-Infrastructure Assets Construction in Progress - NLIF Construction in Progress - BY WD Construction in Progress - BY WD Construction in Progress - office improvement Construction in Progress - expansion new public market Construction in Progress - expansion San Jose TOTAL CONSTRUCTION IN PROGRESS P 2,900,603.16 TOTAL PROPERTY, PLANT AND EQUIPMENT Other Assets Items in Transit Other Assets 12,000.00 0.00	Accumulated Depreciation - Motor Vehicles			(0.00)
Other Property, Plant and Equipment Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation TOTAL P 37,320,727.14 0.81 Construction in Progress-Infrastructure Assets 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 378,853.66 0.00 Construction in Progress - expansion San Jose 192,410.40 0.06 TOTAL PROPERTY, PLANT AND EQUIPMENT P 40,221,330.30 0.88 Other Assets - Items in Transit - - Other Assets 12,000.00 0.00	Other Transportation Equipment		17,360.00	0.00
Other Property, Plant and Equipment	Accumulated Depreciation - Other Transportation	Equ	(911.40)	(0.00)
Accumulated Depreciation - Other Property, Plant and Equipment	Other Property, Plant and Equipment			
Accumulated Depreciation - -	Other Property, Plant and Equipment			, le (
Accumulated Depreciation - -	Accumulated Depreciation - Other Property, Plan	t and E	quipment	
TOTAL PROPERTY, PLANT AND EQUIPMENT P 37,320,727.14 0.81 Construction in Progress - State				
Construction in Progress-Infrastructure Assets - 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 378,853.66 192,410.40 Construction in Progress - expansion San Jose 192,410.40 0.06 TOTAL CONSTRUCTION IN PROGRESS P 2,900,603.16 0.06 TOTAL PROPERTY, PLANT AND EQUIPMENT P 40,221,330.30 0.88 Other Assets - - - Items in Transit - - - Other Assets 12,000.00 0.00	Accumulated Depreciation			
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 378,853.66 0.00 Construction in Progress - expansion San Jose 192,410.40 0.06 TOTAL CONSTRUCTION IN PROGRESS P 2,900,603.16 0.06 TOTAL PROPERTY, PLANT AND EQUIPMENT P 40,221,330.30 0.88 Other Assets - - - Items in Transit - - - Other Assets 12,000.00 0.00	TOTAL	P_	37,320,727.14	0.81
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 378,853.66 0.00 Construction in Progress - expansion San Jose 192,410.40 0.00 TOTAL CONSTRUCTION IN PROGRESS P 2,900,603.16 0.06 TOTAL PROPERTY, PLANT AND EQUIPMENT P 40,221,330.30 0.88 Other Assets - - - Other Assets 12,000.00 0.00				
Construction in Progress - office improvement	Construction in Progress - NLIF			0.02
Construction in Progress - expansion new public market 378,853.66				0.03
Construction in Progress - expansion San Jose	Construction in Progress - office improvement			0.00
TOTAL CONSTRUCTION IN PROGRESS P 2,900,603.16 0.06 TOTAL PROPERTY, PLANT AND EQUIPMENT P 40,221,330.30 0.88 Other Assets		t	378,853.66	
Comparison	Construction in Progress -expansion San Jose		192,410.40	
Other Assets - Items in Transit - Other Assets 12,000.00 0.00	TOTAL CONSTRUCTION IN PROGRESS	Ρ_	2,900,603.16	0.06
Items in Transit - Other Assets 12,000.00 0.00	TOTAL PROPERTY, PLANT AND EQUIPMENT	P	40,221,330.30	0.88
Other Assets 12,000.00 0.00	Other Assets			
Culoi 7 locoto	Items in Transit			•
TOTAL OTHER ASSETS P 12,000.00 0.00	Other Assets			
	TOTAL OTHER ASSETS	P	12,000.00	0.00

(0.00)

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES		Amount	% to Total
Accounts Payable	P	1,207,626.76	0.03
Notes Payable		700 005 00	0.00
Due to Officers and Employees		703,225.30	0.02
Interest Payable		1 460 402 00	0.03
Current Portion of Long term debt		1,460,402.00	0.03
Loan Penalties Payable		64,601.26	0.00
Due to BIR Due to GSIS		51,557.03	0.00
Due to PAG-IBIG		2,900.00	0.00
Due to PHILHEALTH		4.780.87	0.00
Due to NGAs		1,020.55	0.00
Due to NGAs-coa		127,524.92	0.00
Due to NGAs-NWRB			
Due to LGUs			
Other Current Liability Accounts		- 1	
Guaranty Deposits Payable		-	
Gurantee Deposits		-	
Customers' Deposits Payable		501,332.50	0.01
Performance/Bidders/Bail Bonds Payable		-	
Other Payables			1
TOTAL CURRENT LIABILITY	P_	4,124,971.20	0.09
Long-term Liabilities			•
Loans Payable - Domestic -NLIF	P	8,719,200.00	0.19
Loans Payable - Domestic -kfw/lwua		19,050,338.12	0.41
Total Long-term Liabilities	P	27,769,538.12	0.60
Deferred Credits			
Other Deferred		4,821.02	0.00
Guidi Bololida	P_	4,821.02	0.00
TOTAL LIABILITIES	P	31,899,330.34	0.69
EQUITY			
Government Equity	P		•
Retained Earnings		13,881,702.91	0.30
Add/less:			•
Net income/(loss) for the period		170,075.70	0.00
TOTAL EQUITY	P	14,051,778.61	0.31
TOTAL LIABILITIES, EQUITY			
AND OTHER CREDITS	P_	45,951,108.95	100%
		0.00	

Prepared by:

Noted by:

MARY GRACE U. ESGUERRA Senior Accountin g Processor A

ALUNE LORELIE DL. LAURETA General Manager

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Don Dalmacio Ave., Pob. Sur, Licab, Nueva Ecija

STATEMENT OF COMPREHENSIVE INCOME For the month ended February 2019

Business Income		CURRENT Actual Amount		YEAR TO DATE Actual Amount
Income from Waterworks/Irrigation Systems				
Sales Revenue	P	1,010,434.27	P	2,073,365.27
TOTAL WATER SALES		1,010,434.27		2,073,365.27
OTHER OPERATING INCOME:				
Interest Income	P		P	
Other Business Income				
Miscellaneous Service Revenues		70,559.58		125,388.02
Other Water Revenues		2,500.00		9,600.00
Fines and Penalties - Business Income		23,344.80		42,176.50
Other Fines and Penalties -				
Miscellaneous Income		•	_	
TOTAL OTHER OPERATING INCOME	-	96,404.38	-	177,164.52
TOTAL OPERATING REVENUES	P-	1,106,838.65	P-	2,250,529.79
LESS: DEDUCTIONS:				
Sales Discounts		5,612.69		7,803.00
TOTAL NET OPERATING REVENUES	P	1,101,225.96	P	2,242,726.79
OTHER GENERAL INCOME				
LESS:EXPENSES				
OPERATING EXPENSES				
Generation, Transmission and Distribution Expenses				
Fuel for Power Production				
Power/Fuel Purchased for Pumping PS 1		71,634.84		71,634.84
Power/Fuel Purchased for Pumping-PS 2				
Water Treatment Operations expenses		3,000.00		6,000.00
Chemical, Filtering and Laboratory Supplies Exp				
Chemical, Thermig and Laboratory Supplies Exp	P	74,634.84	P	77,634.84
Personal Services			FA. S	
Salaries and Wages - Regular	P	217,103.00	P	448,326.04
Labor and Wages		89,897.92		138,662.63
Personal Economic Relief Allowance (PERA)		17,500.00		35,285.71
Representation Allowance (RA)		5,000.00		10,000.00
Transportation Allowance (TA)		5,000.00		10,000.00
Clothing/Uniform Allowance				54,000.00

Productivity Incentive Allowance				
Other Bonuses and Allowances				
Honoraria				
Cash Gift				
BE				
Year End Bonus TOTAL PERSONNEL SERVICES	P	224 500 00		
이 시간이 있으면 가게 하면 내용하는 것 같아 하면	-	334,500.92	P	696,274.38
Personnel Benefit Contributions				
Life and Retirement Insurance Contributions		27,731.12		51,831.28
PAG-IBIG Contributions		900.00		1,800.00
PHILHEALTH Contributions		2,388.34		4,711.52
ECC Contributions		900.00		1,800.00
Other Personnel Benefits				
Terminal Leave Benefits		-		80,912.10
Other Personnel Benefits	-			-
TOTAL PERSONNEL BENEFITS		31,919.46	19-18-3-18	141,054.90
TOTAL PERSONNEL SERVICES AND BENEFITS	P	366,420.38	P	837,329.28
Maintenance and Other Operating Expenses	1			
Traveling Expenses – Local		10,861.00		25,951.00
Training Expenses		24,000.00		40,000.00
Office Supplies Expenses		4,175.75		12,548.50
Accountable Forms Expenses		6,496.80		12,393.60
Non-Accountable Forms Expenses		3,200.00		6,450.00
Chemical and Filtering Supplies Expenses		8,999.64		18,249.27
Fuel,Oil and Lubricants Expenses		6,816.59		7,206.59
Other Supplies and Materials Expenses		94,732.31		207,849.74
Water Expenses				
Electricity Expenses		4,409.41		8,630.87
Franchise Regulatory				
Postage and Courier Services		155.00		155.00
Telephone Expenses – Landline				
Telephone Expenses – Mobile		3,572.80		7,694.43
Internet Subscription Expenses		981.10		1,978.88
Cable, Satellite, Telegraph and Radio Expenses				
Membership Dues and Contribution to Organization	s	300.00		3,432.00
Awards and Indemnities				
Advertising, Promotional and Marketing Expenses				
Printing and Publication Expenses				812.00
Rent and Lease Expenses		9,000.00		9,000.00
Representation Expenses		1,182.00		12,207.50
Transportation and Delivery Expenses		1,102.00		12,207.00
		100.00		100.00
Legal Services		100.00		100.00
Auditing Services				
Consultancy Services				
Other General Services		150.00		1,392.00

Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Impairment loss -Loans Receivable Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture, Fixtures and Books Expen	20,285.47 - - (37,122.88) 9,033.70 3,920.00 - - 175,248.69		39,366.64 - - 110,286.72 19,145.20
Insurance Expenses Impairment loss -Loans Receivable Semi-Expendable Machinery and Equipment Expenses	9,033.70 3,920.00		
Impairment loss -Loans Receivable Semi-Expendable Machinery and Equipment Expenses	9,033.70 3,920.00		
Semi-Expendable Machinery and Equipment Expenses	9,033.70 3,920.00		
[20] [1] [1] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	3,920.00		10, 140.20
Com Experiadore i difinaleji intares dila Beente Experi			14,596.00
Semi-Expendable Information and Communication Tec	175,248.69		14,000.00
TOTAL OTHER OPERATION EXPENSES			559,445.94
TOTAL OPERATION EXPENSES P	616,303.91	P	1,474,410.06
Repairs and Maintenance			.,,
Repairs and Maintenance - Land Improvements			
Repairs and Maintenance - UPIS P		P	
Repairs and Maintenance - Infrastructure Assets	11,027.35		30,019.83
Repairs and Maintenance - Machinery			11,018.08
Repairs and Maintenance - Transportation Equipment	1,563.00		2,253.00
TOTAL MAINTENANCE EXPENSES	12,590.35		43,290.91
TOTAL OPERATION AND MAINTENANCE EXPENSES P	628,894.26	P	1,517,700.97
<u>Depreciation</u>			
Depreciation - UPIS	179,253.01	P	329,406.02
Depreciation - Other Structures	5,724.65		11,449.30
Depreciation – Office Equipment	441.38		633.01
Depreciation - Furniture and Fixtures			
Depreciation - IT Equipment	1,409.40		2,818.80
Depreciation - Machinery	25,684.90		31,076.85
Depreciation – Other Machineries and Equipment	1,529.03		3,058.06
Depreciation – Transportation Equipment	1,337.59		2,675.18
Depreciation – Other Transportation Equipment	130.20		260.40
Amortization-Intangible Assets	918.75		1837.5
TOTAL DEPRECIATION EXPENSES	216,428.91		383,215.12
TOTAL OPERATING EXPENSES P	845,323.17	P	1,900,916.09
NET OPERATING INCOME	255,902.79		341,810.70
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses	1,000.00		1,000.00
SUBTOTAL P	1,000.00	Р_	1,000.00
Financial Expenses			
Interest Expenses	85,188.00		170,735.00
Other Financial Charges	1		-
SUBTOTAL P	85,188.00	P_	170,735.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(86,188.00)	_	(171,735.00)
NET INCOME /(LOSS)	169,714.79	P	170,075.70
	169,714.79		170,075.70

Prepared by:

Noted by:

MARY GRACE U. ESGUERRA Senior Accounting Processor A ANNE LORELIE DL. LAURETA General Manager



Don Dalmacio Ave., Pob. Sur, Licab, Nueva Ecija

CASH FLOW STATEMENT For the month ended February 2019

ash Flows from Operating Activities		<u>CM</u>		Y-T-D
Cash Inflows:				
Cash Inflows				
Collection of Business Income	P	1,008,660.65	P	1,960,528.69
Collection of Receivables		6,060.23		14,829.08
Collection of Other Income		53,977.00		88,972.50
Interest Income				
Other Receipts		48,412.08		116,215.02
Total Cash Inflows	P _	1,117,109.96	P _	2,180,545.29
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating	Expe	143,226.49		264,697.53
Payment of Personal Services		262,465.60		670,496.37
Cash Advances		2,000.00		16,560.00
Remittance of Inter-Agencies		2,000.00		
Payables		140,537.93		332,976.10
Payment of Supplies and Materials		32,000.00		58,583.40
Payment of Accounts Payables		154,985.00		222,869.3
Others		94,795.69		94,795.69
Total Cash Outflows	-	830,010.71		1,660,978.5
otal Cash Provided (used) by Operating Activities	P	287,099.26	P	519,566.7
ash Flows from Investing Activities:				
Cash Inflows:				
Payment of Property, Plant and Equipment	100			
Total Cash Inflows	Þ		Þ	
Cash Outflows:				
Investments in Securities				
Purchase/construction in progress				
Land				
Land Improvements				14,100.00
Buildings				
Office Equipment, Furnitures and Fixtures,IT equipment,Machineries and other Equipments		140,854.48		150,965.9
Construction works		66,600.00		68,100.0

Transportation Equipment				
Total Cash Outflows	K. J.	207,454.48		233,165.98
Total Cash Provided (Used) by Investing Activities	P	(207,454.48)	P _	(233,165.98)
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project				
Total Cash Inflows				-15
Cash Outflows:				
Payment of Domestic Loan		144,013.00		287,667.00
Payment of Interest on Loan Payable		85,188.00		170,735.00
Total Cash Outflows	10.00	229,201.00		458,402.00
Total Cash Provided (used) by Financing Activities		(229,201.00)		(458,402.00)
TOTAL CASH INFLOWS	P	1,117,109.96	P	2,180,545.29
TOTAL CASH OUTFLOWS		1,266,666.19		2,352,546.51
NET CASH INFLOWS		(149,556.23)		(172,001.22)
Cash Provided by Operating, Investing and Financing Activi		(149,556.23)		(172,001.22)
Add: Cash and Cash Equivalents - Beginning		3,062,527.89		3,084,972.88
Cash and Cash Equivalents, Ending	P _	2,912,971.66	P _	2,912,971.66
		0.00		0.00
CASH BALANCE-END BREAKDOWN:				
Cash Collecting Officer-Jay-Ar		33,480.85		
Cash Disbursing Officer		-		
Cash in Bank -Landbank- Talavera	Þ	1,508,146.29		
Cash in Bank -Landbank- Cabanatuan		1,101,187.86		
Cash In Bank -LBP Talavera-Terminal leave fund		160,156.66		-
Cash In Bank -LBP Talavera-Emergency fund		110,000.00		
			_	2,912,971.66
			P _	2,912,971.66
				0.00

Prepared by:

Noted by:

MARY GRACE U. ESGUERRA Senior Accounting Processor A

ANNE LORELIE DL. LAURETA General Manager