



LOCAL WATER UTILITIES ADMINISTRATION
Katipunan Avenue, Balara, Quezon City

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

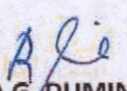
Subject: F/S, MDS for February, 2019

Date Received: 21 March 2019

Received by: Mayette Arriola

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Total No. of Pages Received: w/attachments


AMELIA G. DUMINDIN 3/21/19
Chief Admin. Officer
Records and Communication Division
General Services Department/Administrative Services

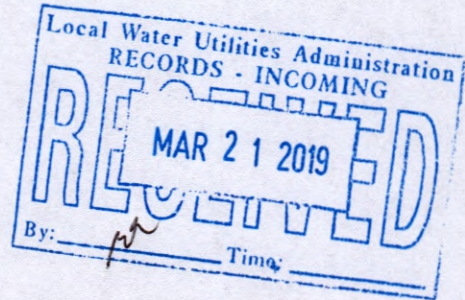


LICAB WATER DISTRICT

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



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

MONTHLY DATA SHEET

For the month ended February 2019

1. SERVICE CONNECTION DATA:

1 Total Services	2,428
1 Total Active	2,361
1 Total Metered	2,361
1 Total Billed	2,150
2 Population Served	10,750 36%

1.6 Changes:	New
	Reconnected
	Disconnected
	Growth

CM	YTD
17	26
29	72
18	24
28	74

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	1,010,434.27	P	2,073,365.27
b. Current (flat rate)		-		-
c. Penalty Charges		23,344.80		42,176.50
TOTALS	P	1,033,779.07	P	2,115,541.77

3 COLLECTIONS (Water Sales)

a. Current Accounts	P	525,861.76	P	1,007,482.78
b. Arrears (Current Years)		456,474.75		932,259.78
c. Arrears (Previous Years)		8,592.03		11,317.20
d. Penalty		23,344.80		47,072.70
e. Rebates		(5,612.69)		(7,519.62)
TOTALS	P	1,008,660.65	P	1,990,612.84

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

1,597,994.65

3 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 =$	<u>52%</u>
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100 =$	<u>92%</u>
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}} \times 100 =$	<u>53.60%</u>

4. FINANCIAL DATA:

4 REVENUE	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P <u>1,101,225.96</u>	P <u>2,242,726.79</u>
b. Non- Operating	<u>-</u>	<u>-</u>
TOTALS	P <u>1,101,225.96</u>	P <u>2,242,726.79</u>

4 EXPENSES :	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P <u>366,420.38</u>	P <u>837,329.28</u>
b. Pumping cost (Fuel, Oil, Electric)	<u>71,634.84</u>	<u>71,634.84</u>
c. Chemicals (treatment)	<u>3,000.00</u>	<u>6,000.00</u>
d. Other O & M Expense	<u>188,839.04</u>	<u>603,736.85</u>
e. Depreciation Expense	<u>216,428.91</u>	<u>383,215.12</u>
f. Interest Expense	<u>85,188.00</u>	<u>170,735.00</u>
g. Others	<u>-</u>	<u>-</u>
TOTALS	<u>931,511.17</u>	<u>2,072,651.09</u>
4 <u>NET INCOME (LOSS) :</u>	P <u>169,714.79</u> (0.00)	P <u>170,075.70</u> -

4 CASH FLOW REPORT:

a. Receipts	P <u>1,117,109.96</u>	P <u>2,180,545.29</u>
b. Disbursement	<u>1,266,666.19</u>	<u>2,352,546.51</u>
c. Net Receipt (disbursement)	<u>(149,556.23)</u>	<u>(172,001.22)</u>
d. Cash balance, beginning	<u>3,062,527.89</u>	<u>3,084,972.88</u>
e. Cash balance, ending	P <u>2,912,971.66</u>	P <u>2,912,971.66</u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	<u>(0.00)</u>	c. Inventories	P <u>988,066.33</u>
1. Cash on Hand	<u>-</u>	d. Accts.Receivable (customer)	P <u>1,597,994.65</u>
2. Cash in Bank	<u>(0.00)</u>	e. Customer's deposit	P <u>-</u>
b. WD Funds (Total)	<u>2,932,971.66</u>	f. Loans Payable	
1. Cash on Hand	<u>-</u>	LWUA	P <u>27,769,538.12</u>
2. Cash on Hand-new cashier	<u>33,480.85</u>	g. Payable to suppliers and other creditors	<u>1,208,647.32</u>
3. Cash in Bank	<u>1,778,302.95</u>	h. Total Debt Service (LWUA Loan)	P <u>-</u>
4. Investments	<u>-</u>		
5. Working Fund (<u>20,000.00)</u>		
6. Reserves	<u>1,101,187.86</u>		

5. WATER PRODUCTION DATA :

5.1 <u>SOURCE OF SUPPLY</u>	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 <u>WATER PRODUCTION</u>	THIS MONTH	Year - to- Date	Method of Measurement
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
Pumping station 3	11,300	25,355 m3	Based on flow meter
b. Gravity		0 m3	Based on flow meter
c. TOTALS	37,190	78,329 m3	Based on flow meter

5.3 <u>WATER PRODUCTION COST :</u>		Y-T-D
a. Total power consumption for pumping	9,134 kwh	18,881.00 kwh
b. Total power cost for pumping	P 40,828.98	P 84,398.07
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		-
g. Total powder chlorine consumed	54.00 kg.	111.00 kg.
h. Total chlorine cost	P 8,999.64	P 18,499.26
i. Total cost of other chemicals	-	-

5.4 <u>ACCOUNTED WATER USE:</u>	THIS MONTH	Year - to- Date
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	77,036 m3
d. Metered unbilled	35 m3	66 m3
e. Unmetered unbilled	848 m3	1,757 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	38,353 m3	155,895.25 m3

5.5 <u>WATER USE ASSESSMENT :</u>		
a. Ave. monthly consumption/connection		17.84 m3
b. Ave. per capita/day consumption		2.97 m3
c. Accounted water 5.4.f	155,895.25	
5.2.c X 100 =	78,329.00	199.03%
d. Revenue producing water 5.4.c	77,036.00	
5.2.c X 100 =	78,329.00	98.35%

6. MISCELLANEOUS DATA:

6.1 Employees :	12	Regular	9	Contractual	3
b. No. of connections/employee					262.33
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	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
b. No. of samples meeting standards				0	0

c. No. of days full chlorination

0 0

6.4 Board of Directors :

	This Month	Year-to-date
a. Resolutions approved	10	11
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	4
2. Regular (No.)	2	4
3. Special (No.)		

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOAN as of

Type of Loans/Funds	Committed	AVAILMENTS TO DATE Amount	Percentile
a. Early Action			
b. Interim Improvement			
c. Comprehensive			
d. New Service Connection			
e. BPW Funds			
f. LEVEL III LOAN	P -	P -	-
TOTALS	P -	P -	-

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of

Types of Loans / Funds	Projected Collection/Mo.	This Month	Y-T-D
a. R.D.S	P -	P -	
b. Interim Improvement	-	-	
c. Level III Loan	-	-	
d. KfW Loan	-	-	
e. KfW Loan	-	-	
f. KfW Loan	-	-	
g. KfW Loan	-	-	
TOTALS	P -	P -	

7.2 Other On-Going Projects:

Types	Status Schedule (%)	Funded By	Done By
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Drilling			
f. Project Presentation			
g. Pre-Bidding			
h. Bidding			
i. Construction (__)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

8.1 Development Progress Indicator :

Phase	Earned	Min. Req.d	Variance	Age in Months	Development Rating
I					

8.2 Commercial System/ Audit:

Dates

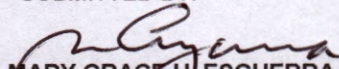
- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

August 2012

May 2018

SUBMITTED BY:

VERIFIED BY:

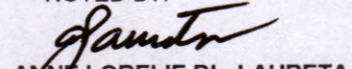

MARY GRACE U. ESGUERRA
 Sr. Accounting Processor A

_____ Date

_____ Date

NOTED BY:

RECORDED BY:


ANNE LORELIE D.L. LAURETA
 General Manager

_____ Date

_____ F M D

_____ Date



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			
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
<u>Property, Plant and Equipment</u>			
Land	P	1,946,038.46	0.04
Land Improvements		292,979.00	0.01
Accumulated Depreciation - Land Improvements		-	-
<u>Infrastructure Assets</u>			
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
Accumulated Depreciation - Plant-UPIS		(8,830,408.77)	(0.19)

Other Infrastructure Assets		-
Accumulated Depreciation - Other Infrastructure Assets		-
Building		-
Pumping Plant, Structures and Improvements	421,861.03	0.01
Other Structures	497,633.37	0.01
Accumulated Depreciation - Other Structures	(136,546.74)	(0.00)
Office Equipment, Furniture and Fixtures		-
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	
Accumulated Amort'n-Intangible Assets-Computer So	(74,214.49)	
Machinery and Equipment		-
<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 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
Accumulated Depreciation - Other Machinery and Equi	(48,402.25)	(0.00)
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 Equi	(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	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	
Construction in Progress -expansion San Jose	192,410.40	
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 OTHER ASSETS	P 12,000.00	0.00

TOTAL ASSETS AND OTHER DEBITS

P 45,951,108.95
(0.00)100%**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS****CURRENT LIABILITIES**

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 1,207,626.76	0.03
Notes Payable	-	-
Due to Officers and Employees	703,225.30	0.02
Interest Payable	-	-
Current Portion of Long term debt	1,460,402.00	0.03
Loan Penalties Payable	-	-
Due to BIR	64,601.26	0.00
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		
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Customers' Deposits Payable	501,332.50	0.01
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P <u>4,124,971.20</u>	0.09

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 8,719,200.00	0.19
Loans Payable - Domestic -kfw/twua	19,050,338.12	0.41
Total Long-term Liabilities	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
TOTAL LIABILITIES	P <u>31,899,330.34</u>	0.69

EQUITY

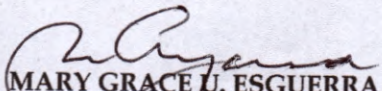
Government Equity	P -	-
Retained Earnings	13,881,702.91	0.30
Add/less:	-	-
Net income/(loss) for the period	170,075.70	0.00
TOTAL EQUITY	P <u>14,051,778.61</u>	0.31

**TOTAL LIABILITIES, EQUITY
AND OTHER CREDITS**

P <u>45,951,108.95</u>	<u>100%</u>
0.00	

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 February 2019

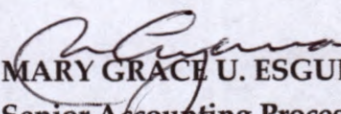
	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,010,434.27	P 2,073,365.27
TOTAL WATER SALES	<u>1,010,434.27</u>	<u>2,073,365.27</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P -
Other Business Income		
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	<u>96,404.38</u>	<u>177,164.52</u>
 TOTAL OPERATING REVENUES	 <u>P 1,106,838.65</u>	 <u>P 2,250,529.79</u>
LESS: DEDUCTIONS:		
Sales Discounts	5,612.69	7,803.00
TOTAL NET OPERATING REVENUES	<u>P 1,101,225.96</u>	<u>P 2,242,726.79</u>
OTHER GENERAL INCOME		
 LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
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	-	-
	<u>P 74,634.84</u>	<u>P 77,634.84</u>
 Personal Services		
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	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 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	141,054.90
TOTAL PERSONNEL SERVICES AND BENEFITS	P 366,420.38	P 837,329.28
Maintenance and Other Operating Expenses		
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 Organizations	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	-	-
Legal Services	100.00	100.00
Auditing Services	-	-
Consultancy Services		-
Other General Services	150.00	1,392.00

Taxes, Duties and Licenses	20,285.47	39,366.64
Fidelity Bond Premiums	-	-
Insurance Expenses	-	-
Impairment loss -Loans Receivable	(37,122.88)	110,286.72
Semi-Expendable Machinery and Equipment Expenses	9,033.70	19,145.20
Semi-Expendable Furniture,Fixtures and Books Expen	3,920.00	14,596.00
Semi-Expendable Information and Communication Tec	-	-
TOTAL OTHER OPERATION EXPENSES	175,248.69	559,445.94
TOTAL OPERATION EXPENSES	P 616,303.91	P 1,474,410.06
<u>Repairs and Maintenance</u>		
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	P 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	P 1,000.00
Financial Expenses		
Interest Expenses	85,188.00	170,735.00
Other Financial Charges	-	-
SUBTOTAL	P 85,188.00	P 170,735.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(86,188.00)	(171,735.00)
NET INCOME /(LOSS)	P 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



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

CASH FLOW STATEMENT
 For the month ended February 2019

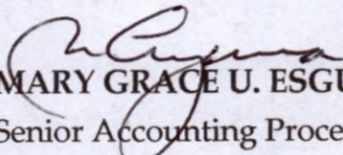
	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	P 1,008,660.65	P 1,960,528.69
Collection of Receivables	6,060.23	14,829.08
Collection of Other Income	53,977.00	88,972.50
Interest Income	-	-
Other Receipts	48,412.08	116,215.02
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 Payables	140,537.93	332,976.16
Payment of Supplies and Materials	32,000.00	58,583.40
Payment of Accounts Payables	154,985.00	222,869.38
Others	94,795.69	94,795.69
Total Cash Outflows	830,010.71	1,660,978.53
Total Cash Provided (used) by Operating Activities	P 287,099.26	P 519,566.77
<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		
Land		-
Land Improvements		14,100.00
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments	140,854.48	150,965.98
Construction works	66,600.00	68,100.00
Other Property, Plant and Equipment		-

Transportation Equipment			
Total Cash Outflows		<u>207,454.48</u>	<u>233,165.98</u>
Total Cash Provided (Used) by Investing Activities	P	<u>(207,454.48)</u>	<u>(233,165.98)</u>
Cash Flows from Financing Activities			
Cash Inflows:			
turn-over cash from Project		-	-
Total Cash Inflows		-	-
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		<u>229,201.00</u>	<u>458,402.00</u>
Total Cash Provided (used) by Financing Activities		<u>(229,201.00)</u>	<u>(458,402.00)</u>
TOTAL CASH INFLOWS	P	<u>1,117,109.96</u>	<u>2,180,545.29</u>
TOTAL CASH OUTFLOWS		<u>1,266,666.19</u>	<u>2,352,546.51</u>
NET CASH INFLOWS		<u>(149,556.23)</u>	<u>(172,001.22)</u>
Cash Provided by Operating, Investing and Financing Activi		<u>(149,556.23)</u>	<u>(172,001.22)</u>
Add: Cash and Cash Equivalents - Beginning		<u>3,062,527.89</u>	<u>3,084,972.88</u>
Cash and Cash Equivalents, Ending	P	<u>2,912,971.66</u>	<u>2,912,971.66</u>
		0.00	0.00


CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		33,480.85	
Cash Disbursing Officer		-	
Cash in Bank -Landbank- Talavera	P	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	
			<u>2,912,971.66</u>
			P <u>2,912,971.66</u>
			0.00

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager