OFFICE FILE

LICAB WATER DISTRICT
Don Dalmacio Ave.,
Poblacion Sur, Licab, Nueva Ecija
09258158581

April 16, 2019

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

Local Water Utilities Administration
RECORDS - INCOMING
RECEIVED
APR 17 2019
By: Time:

Dear Ma'am,

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

1. **SERVICE CONNECTION DATA:**

					CM	YTD
1 Total Services	2,442		1.6 Changes:	New	14	40
1 Total Active	2,375			Reconnected	35	107
1 Total Metered	2,375			Disconnected	20	44
1 Total Billed	2,169			Growth	29	103
2 Population Served	10,845	36%	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)	₱ 903,530.40	₱ 2,976,895.67
b. Current (flat rate)	-	-
c. Penalty Charges	24,652.17	66,828.67
TOTALS	₱ 928,182.57	₱ 3,043,724.34

3 COLLECTIONS (Water Sales)		
a. Current Accounts	₱ 525,861.76	₱ 1,533,344.54
b. Arrears (Current Years)	456,474.75	1,388,734.53
c. Arrears (Previous Years)	8,592.03	19,909.23
d. Penalty	23,344.80	70,417.50
e. Rebates	(5,612.69)	(13,132.31)
TOTALS	₱ 1,008,660.65	₱ 2,999,273.49
3 Account Receivable -(WS) , Beg of the Year		1,541,922.48

3 ON - TIME PAID, THIS MONTH =	(3.2.a) / (3.1.a) + (3.1.b)	X 100 =	58%
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) / 3.1 Totals	X 100 =	96%
COLLECTION RATIO, YTD =	3.2 Totals / 3.1 Totals + 3.3 ytd	X 100 =	65.41%

4. **FINANCIAL DATA:**

4 REVENUE		This Month (TM)		Year-To-Date (YTD)
a. Operating	₱	988,942.16	₱	3,231,668.95
b. Non- Operating		-		-
TOTALS	₱	988,942.16	₱	3,231,668.95

4 EXPENSES :		This Month (TM)		Year-To-Date (YTD)
a. Salaries and Wages	₱	394,694.57	₱	1,232,023.85
b. Pumping cost (Fuel, Oil, Electric)		82,049.11		153,683.95
c. Chemicals (treatment)		3,000.00		9,000.00
d. Other O & M Expense		222,568.11		827,503.96
e. Depreciation Expense		218,347.42		601,562.54
f. Interest Expense		84,827.00		255,562.00
g. Others		-		-
TOTALS		1,005,486.21		3,079,336.30
4 NET INCOME (LOSS) :	₱	(16,544.05)	₱	152,332.65
		-		0.00

4 CASH FLOW REPORT:

a. Receipts	₱	1,090,319.93	₱	3,270,865.22
b. Disbursement		959,687.12		3,312,233.63
c. Net Receipt (disbursement)		130,632.81		(41,368.40)
d. Cash balance, beginning		2,912,971.66		3,084,972.88
e. Cash balance, ending	₱	3,043,604.47	₱	3,043,604.47

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P	970,361.69
1. Cash on Hand	-	d. Accts.Receivable (customer)	P	1,541,922.48
2. Cash in Bank	(0.00)			
b. WD Funds (Total)	3,063,604.47	e. Customer's deposit	P	-
1. Cash on Hand	-	f. Loans Payable		
2. Cash on Hand-new cashier	29,664.64			
3. Cash in Bank	1,912,531.73	LWUA	P	27,769,538.12
4. Investments	-			
5. Working Fund (	20,000.00)	g. Payable to suppliers and other creditors		1,238,387.32
6. Reserves	1,101,408.10			
		h. Total Debt Service (LWUA Loan)	P	

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity		Basis of Data
a. Wells	3	121,965	m3/mo	Actual capacity of well
b. Springs			m3/mo	
c. Surface			m3/mo	
d. TOTALS	3	121,965	m3/mo	Actual capacity of well

5.2 WATER PRODUCTION	THIS MONTH	Year - to- Date		Method of Measurement
a. Pumped			m3	Based on flow meter
Pumping station 1	19,218	59,229	m3	Based on flow meter
Pumping station 2	6,872	21,595	m3	Based on flow meter
Pumping station 3	11,300	38,448	m3	Based on flow meter
b. Gravity		0	m3	Based on flow meter
c. TOTALS	37,390	119,272	m3	Based on flow meter

5.3 WATER PRODUCTION COST :			Y-T-D	
a. Total power consumption for pumping	9,134	kwh	27,395.00	kwh
b. Total power cost for pumping	P 40,828.98		P 126,925.65	
c. Other energy cost for pumping	P 1,997.02		P 5,296.05	
d. Total pumping hours (motor drive)	1,009.10	hrs.	3,264.96	hrs.
e. Total pumping hours (engine drive)	14.40	hrs.	39.50	hrs.
f. Total gas chlorine consumed			-	
g. Total powder chlorine consumed	54.00	kg.	168.00	kg.
h. Total chlorine cost	P 8,999.64		P 27,998.88	
I. Total cost of other chemicals	-		-	

5.4 ACCOUNTED WATER USE:	THIS MONTH		Year - to- Date	
a. Metered billed	32,918	m3	109,954	m3
b. Unmetered billed	-		-	m3
c. Total billed (5.4.a + 5.4.b)	32,918	m3	109,954	m3
d. Metered unbilled	31	m3	97	m3
e. Unmetered unbilled	618	m3	2,444	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	33,567	m3	112,495.29	m3

5.5 WATER USE ASSESSMENT :				
a. Ave. monthly consumption/connection			15.48	m3
b. Ave. per capita/day consumption			2.58	m3
c. Accounted water 5.4.f / 5.2.c X 100 =	112,495.29 / 119,272.00	x 100	94.32%	
d. Revenue producing water 5.4.c / 5.2.c X 100 =	109,954.00 / 119,272.00	x 100	92.19%	

6. MISCELLANEOUS DATA:

6.1 Employees :					
	12	Regular	9	Contractual	3
	b. No. of connections/employee				263.89
	c. Average monthly salary/employees			P	17,117.33

		THIS MONTH	Y-T-D
6.2 Bacteriological :	(MTFT)		
	a. Total samples taken (Note: PHC BOTTLE TEST)	6	18
	b. No. of negative results	0	0
	c. Tests results submitted to LWUA (Y/N)	6	18
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	4	15
b. Policies passed	n/a	n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	6
2. Regular (No.)	2	6
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						

II							

8.2 Commercial System/ Audit:

	Dates		
a. CPS I Installed	August 2012		
b. CPS II Installed			
c. Management Audit			
d. PR Assistance			
e. Marketing Assistance			
f. Financial Audit	May 2018		
g. _____			

SUBMITTED BY:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor A

Date

VERIFIED BY:

Date

NOTED BY:

ANNE LORELIE DL. LAURETA
General Manager

Date

RECORDED BY:

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 March 2019

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	₱	29,664.64	0.00
Advances for Payroll		-	-
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		1,622,344.26	0.04
Cash in Bank - Landbank, Current Account		170,187.47	0.00
Cash in Bank - Landbank, Current Account		120,000.00	0.00
Cash in Bank - LBP reserved, Savings Account		1,101,408.10	0.02
Receivables			
Accounts Receivable		1,541,922.48	0.03
Allowance for Impairment-Accounts Receivable		(149,129.10)	(0.00)
Advances for Operating Expenses		6,120.00	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		209,650.91	0.00
Inventories		-	-
Office Supplies Inventory		-	-
Accountable Forms,Plates & Stickers Inventory		90,100.80	0.00
Non-Accountable Forms Inventory		36,100.00	0.00
Chemical and Filtering Supplies Inventory		41,082.27	0.00
Other Supplies and Materials Inventory		839,178.62	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		200.00	0.00
TOTAL CURRENT ASSETS	₱	5,800,644.74	0.13
Property, Plant and Equipment			
Land	₱	1,946,038.46	0.04
Land Improvements		292,979.00	0.01
Accumulated Depreciation - Land Improvements			-
Infrastructure Assets			-
Plant-Utility Plant in Service	₱	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		(9,009,661.78)	(0.20)

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		(142,271.39)	(0.00)
Office Equipment, Furniture and Fixtures			-
Office Equipment		108,850.00	0.00
Accumulated Depreciation - Office Equipment		(64,785.39)	(0.00)
Information and Communication Technology Equipment		298,537.78	0.01
Accumulated Depreciation -Information and Commun		(120,285.54)	(0.00)
Intangible Assets-Computer Software		99,645.54	
Accumulated Amort'n-Intangible Assets-Computer So		(75,133.24)	
Machinery and Equipment			-
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		(3,396,678.00)	(0.07)
Other Machinery and Equipment		231,405.37	0.01
Accumulated Depreciation - Other Machinery and Equ		(49,931.28)	(0.00)
Transportation Equipment			-
Motor Vehicles		186,667.56	0.00
Accumulated Depreciation - Motor Vehicles		(115,668.83)	(0.00)
Other Transportation Equipment		17,360.00	0.00
Accumulated Depreciation - Other Transportation Equ		(1,041.60)	(0.00)
Other Property, Plant and Equipment			-
Other Property, Plant and Equipment		-	-
Accumulated Depreciation - Other Property, Plant and Equipment			-
		-	-
Accumulated Depreciation		-	-
			-
TOTAL	₱	37,112,559.72	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		215,912.40	
TOTAL CONSTRUCTION IN PROGRESS	₱	2,924,105.16	0.06
			-
TOTAL PROPERTY, PLANT AND EQUIPMENT	₱	40,036,664.88	0.87
Other Assets			-
Items in Transit			-
Other Assets		12,000.00	0.00
TOTAL OTHER ASSETS	₱	12,000.00	0.00
			-

TOTAL ASSETS AND OTHER DEBITS	₱	45,849,309.62	100%
		(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

		Amount	% to Total
CURRENT LIABILITIES			
Accounts Payable	₱	1,237,366.76	0.03
Notes Payable		-	-
Due to Officers and Employees		703,225.30	0.02
Interest Payable		-	-
Current Portion of Long term debt		1,316,028.00	0.03
Loan Penalties Payable		-	-
Due to BIR		75,866.77	0.00
Due to GSIS		47,279.84	0.00
Due to PAG-IBIG		3,539.09	0.00
Due to PHILHEALTH		4,911.18	0.00
Due to NGAs		1,020.55	0.00
Due to NGAs-coa		107,524.92	0.00
Due to NGAs-NWRB		-	
Due to LGUs		-	-
Other Current Liability Accounts		-	-
Guaranty Deposits Payable		-	-
Gurantee Deposits		-	-
Customers' Deposits Payable		544,152.50	0.01
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	₱	4,040,914.92	0.09
			-
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	₱	8,719,200.00	0.19
Loans Payable - Domestic -kfw/lwua		19,050,338.12	0.42
Total Long-term Liabilities	₱	27,769,538.12	0.61
			-
Deferred Credits			-
Other Deferred		4,821.02	0.00
	₱	4,821.02	0.00
			-
TOTAL LIABILITIES	₱	31,815,274.06	0.69
			-
EQUITY			-
			-
Government Equity	₱	-	-
Retained Earnings		13,881,702.91	0.30
Add/less:		-	-
Net income/(loss) for the period		152,332.65	0.00
TOTAL EQUITY	₱	14,034,035.56	0.31
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₱	45,849,309.62	100%
		0.00	

Prepared by:

MARY GRACE U. ESGUERRA
Senior Accountin g 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

STATEMENT OF COMPREHENSIVE INCOME
For the month ended March 2019

	CURRENT Actual Amount	YEAR TO DATE Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	₱ 903,530.40	₱ 2,976,895.67
TOTAL WATER SALES	**903,530.40**	**2,976,895.67**
OTHER OPERATING INCOME:		
Interest Income	₱ 730.48	₱ 730.48
Other Business Income		
Miscellaneous Service Revenues	61,114.93	186,502.95
Other Water Revenues	3,600.00	13,200.00
Fines and Penalties - Business Income	24,652.17	66,828.67
Other Fines and Penalties -	-	-
Miscellaneous Income	239.00	239.00
TOTAL OTHER OPERATING INCOME	**90,336.58**	**267,501.10**
TOTAL OPERATING REVENUES	₱ **993,866.98**	₱ **3,244,396.77**
LESS: DEDUCTIONS:		
Sales Discounts	4,924.82	12,727.82
TOTAL NET OPERATING REVENUES	₱ **988,942.16**	₱ **3,231,668.95**
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
Generation, Transmission and Distribution Expenses		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	82,049.11	153,683.95
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,000.00	9,000.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	₱ **85,049.11**	₱ **162,683.95**
Personal Services		
Salaries and Wages – Regular	₱ 217,103.00	₱ 665,429.04
Labor and Wages	76,912.84	215,575.47
Personal Economic Relief Allowance (PERA)	-	35,285.71
Representation Allowance (RA)	5,000.00	15,000.00
Transportation Allowance (TA)	5,000.00	15,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	42,312.00	42,312.00
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	**₱ 364,327.84**	**₱ 1,060,602.22**
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	26,113.20	77,944.48
PAG-IBIG Contributions	900.00	2,700.00
PHILHEALTH Contributions	2,453.53	7,165.05
ECC Contributions	900.00	2,700.00
Other Personnel Benefits		
Terminal Leave Benefits	-	80,912.10
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	**30,366.73**	**171,421.63**
TOTAL PERSONNEL SERVICES AND BENEFITS	**₱ 394,694.57**	**₱ 1,232,023.85**
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	50,581.32	77,731.32
Training Expenses	79,049.04	119,049.04
Office Supplies Expenses	10,211.00	22,759.50
Accountable Forms Expenses	4,560.00	16,953.60
Non-Accountable Forms Expenses	2,850.00	9,300.00
Chemical and Filtering Supplies Expenses	9,249.63	27,498.90
Fuel,Oil and Lubricants Expenses	6,984.49	14,191.08
Other Supplies and Materials Expenses	82,122.90	289,972.64
Water Expenses		
Electricity Expenses	3,833.97	12,464.84
Franchise Regulatory	-	-
Postage and Courier Services	-	155.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	4,144.75	11,839.18
Internet Subscription Expenses	998.20	2,977.08
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	800.00	4,232.00
Awards and Indemnities		
Advertising,Promotional and Marketing Expenses	2,866.00	2,866.00
Printing and Publication Expenses	-	812.00
Rent and Lease Expenses	4,000.00	13,000.00
Representation Expenses	19,829.00	32,036.50
Transportation and Delivery Expenses	-	-
Legal Services	1,700.00	1,800.00
Auditing Services	-	-
Consultancy Services		-
Other General Services	300.00	1,692.00

Taxes, Duties and Licenses		19,844.39		59,211.03
Fidelity Bond Premiums		-		-
Insurance Expenses		-		-
Impairment loss -Loans Receivable		(105,404.69)		4,882.03
Semi-Expendable Machinery and Equipment Expenses		12,557.00		31,702.20
Semi-Expendable Furniture,Fixtures and Books Expen		-		14,596.00
Semi-Expendable Information and Communication Tec		-		-
TOTAL OTHER OPERATION EXPENSES		**211,077.00**		**771,721.94**
TOTAL OPERATION EXPENSES	₱	**690,820.68**	₱	**2,166,429.74**
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	₱	-	₱	-
Repairs and Maintenance - Infrastructure Assets		9,761.11		39,780.94
Repairs and Maintenance - Machinery		-		11,018.08
Repairs and Maintenance - Transportation Equipment		1,730.00		3,983.00
TOTAL MAINTENANCE EXPENSES		**11,491.11**		**54,782.02**
TOTAL OPERATION AND MAINTENANCE EXPENSES	₱	**702,311.79**	₱	**2,221,211.76**
Depreciation				
Depreciation - UPIS	₱	179,253.01	₱	508,659.03
Depreciation - Other Structures		5,724.65		17,173.95
Depreciation – Office Equipment		441.38		1,074.39
Depreciation - Furniture and Fixtures		-		-
Depreciation - IT Equipment		3,327.91		6,146.71
Depreciation - Machinery		25,684.90		56,761.75
Depreciation – Other Machineries and Equipment		1,529.03		4,587.09
Depreciation – Transportation Equipment		1,337.59		4,012.77
Depreciation – Other Transportation Equipment		130.20		390.60
Amortization-Intangible Assets		918.75		2756.25
TOTAL DEPRECIATION EXPENSES		**218,347.42**		**601,562.54**
TOTAL OPERATING EXPENSES	₱	**920,659.21**	₱	**2,822,774.30**
NET OPERATING INCOME		**68,282.95**		**408,894.65**
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		**1,000.00**
SUBTOTAL	₱	-	₱	**1,000.00**
Financial Expenses				
Interest Expenses		84,827.00		255,562.00
Other Financial Charges		-		-
SUBTOTAL	₱	**84,827.00**	₱	**255,562.00**
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		**(84,827.00)**		**(256,562.00)**
NET INCOME /(LOSS)	₱	**(16,544.05)**	₱	**152,332.65**
		-		-
		(16,544.05)		**152,332.65**

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 March 2019

		CM		Y-T-D
Cash Flows from Operating Activities				
Cash Inflows:				
Cash Inflows				
Collection of Business Income	₱	979,990.33	₱	2,940,519.02
Collection of Receivables		7,972.59		22,801.67
Collection of Other Income		44,200.00		133,172.50
Interest Income		730.48		730.48
Other Receipts		57,426.53		173,641.55
Total Cash Inflows	₱	**1,090,319.93**	₱	**3,270,865.22**
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating Expe		247,353.97		512,051.50
Payment of Personal Services		302,807.00		973,303.37
Cash Advances		33,760.00		50,320.00
Remittance of Inter-Agencies Payables		123,828.15		456,804.31
Payment of Supplies and Materials				58,583.40
Payment of Accounts Payables				222,869.38
Others				94,795.69
Total Cash Outflows		**707,749.12**		**2,368,727.65**
Total Cash Provided (used) by Operating Activities	₱	**382,570.81**	₱	**902,137.58**
Cash Flows from Investing Activities:				
Cash Inflows:				
Payment of Property, Plant and Equipment				
Total Cash Inflows	₱		₱	
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		22,737.00		173,702.98
Construction works				68,100.00
Other Property, Plant and Equipment				-

Transportation Equipment				-
Total Cash Outflows		**22,737.00**		**255,902.98**
Total Cash Provided (Used) by Investing Activities	₱	**(22,737.00)**	₱	**(255,902.98)**
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		-		-
Cash Outflows:				
Payment of Domestic Loan		144,374.00		432,041.00
Payment of Interest on Loan Payable		84,827.00		255,562.00
Total Cash Outflows		**229,201.00**		**687,603.00**
Total Cash Provided (used) by Financing Activities		**(229,201.00)**		**(687,603.00)**
TOTAL CASH INFLOWS	₱	***1,090,319.93***	₱	***3,270,865.22***
TOTAL CASH OUTFLOWS		***959,687.12***		***3,312,233.63***
NET CASH INFLOWS		***130,632.81***		***(41,368.40)***
Cash Provided by Operating, Investing and Financing Activi		**130,632.81**		**(41,368.40)**
Add: Cash and Cash Equivalents - Beginning		**2,912,971.66**		**3,084,972.88**
Cash and Cash Equivalents, Ending	₱	**3,043,604.47**	₱	**3,043,604.47**
		0.00		0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		29,664.64		
Cash Disbursing Officer		-		
Cash in Bank -Landbank- Talavera	₱	1,622,344.26		
Cash in Bank -Landbank- Cabanatuan		1,101,408.10		
Cash In Bank -LBP Talavera-Terminal leave fund		170,187.47		-
Cash In Bank -LBP Talavera-Emergency fund		120,000.00		
				3,043,604.47
			₱	3,043,604.47
				0.00

Prepared by:

MARY GRACE U. ESGUERRA
Senior Accounting Processor A

Noted by:

ANNE LORELIE DL. LAURETA
General Manager