

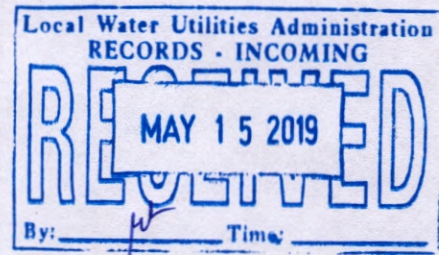


LICAB WATER DISTRICT

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

May 14, 2019

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

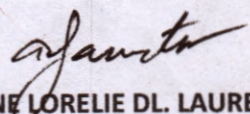


Dear Ma'am,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of April 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 April 30, 2019

1. SERVICE CONNECTION DATA:

1 Total Services	2,442	1.6 Changes: New	CM	YTD
1 Total Active	2,375	Reconnected	14	54
1 Total Metered	2,375	Disconnected	35	142
1 Total Billed	2,169	Growth	20	127
2 Population Served	10,845	36%	29	69
		1.7 Customer in arrears:		
		Number		

2. PRESENT WATER RATES: Effective

Effective

LWUA Approved? YES / NO _____ Date Approved December 18, 2006

BOT Board Res. No. 11, series of 2006)

Classification	No. of Conns.	Minimum Charge	COMMODITY CHARGES			
			(11-20 cu.m.)	(21-30cu.m.)	(31-40cu.m.)	(41cu.m. up)
Residential/Government	2,091	P 239.00	P 25.30	P 26.90	P 28.85	P 31.10
Commercial/Industrial	81	P 478.00	P 50.60	P 53.80	P 57.70	P 62.20
Commercial A	P	P	P	P	P	P
Commercial B	P	P	P	P	P	P
Commercial C	P	P	P	P	P	P
Wholesale/Bulk	-	P	P	P	P	P
Total	2,172.00	P	P	P	P	P

3. BILLING AND COLLECTION DATA:

3 BILLINGS (Water Sales) :	<u>This Month (TM)</u>	<u>Year -to-Date (YTD)</u>
a. Current (metered)	P 1,055,670.75	P 4,032,566.42
b. Current (flat rate)	-	-
c. Penalty Charges	27,993.90	94,822.57
TOTALS	P 1,083,664.65	P 4,127,388.99
 3 COLLECTIONS (Water Sales)		
a. Current Accounts	P 532,229.66	P 2,065,574.20
b. Arrears (Current Years)	456,872.08	1,845,606.61
c. Arrears (Previous Years)	5,957.48	25,866.71
d. Penalty	22,993.90	93,411.40
e. Rebates	(6,514.71)	(19,647.02)
TOTALS	P 1,011,538.41	P 4,010,811.90
3 Account Receivable -(WS) , Beg of the Year		<u>1,597,260.97</u>

3 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	<u>50%</u>
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$	X 100 =	<u>95%</u>
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}}$	X 100 =	<u>70.06%</u>

4. FINANCIAL DATA:

4 REVENUE

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P <u>1,149,662.04</u>	P <u>4,381,330.99</u>
b. Non- Operating	<u>-</u>	<u>-</u>
TOTALS	P <u><u>1,149,662.04</u></u>	P <u><u>4,381,330.99</u></u>

4 EXPENSES :

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P <u>324,219.92</u>	P <u>1,556,243.77</u>
b. Pumping cost (Fuel, Oil, Electric)	<u>89,531.13</u>	<u>243,215.08</u>
c. Chemicals (treatment)	<u>3,000.00</u>	<u>12,000.00</u>
d. Other O & M Expense	<u>395,410.19</u>	<u>1,222,914.15</u>
e. Depreciation Expense	<u>918.75</u>	<u>602,481.29</u>
f. Interest Expense	<u>144,374.00</u>	<u>399,936.00</u>
g. Others	<u>-</u>	<u>-</u>
TOTALS	<u><u>957,453.99</u></u>	<u><u>4,036,790.29</u></u>

4 NET INCOME (LOSS) :

P <u><u>192,208.05</u></u>	P <u><u>344,540.70</u></u>
<u>-</u>	<u>(0.00)</u>

4 CASH FLOW REPORT:

a. Receipts	P <u>1,142,398.93</u>	P <u>4,413,264.15</u>
b. Disbursement	<u>1,132,999.61</u>	<u>4,445,233.24</u>
c. Net Receipt (disbursement)	<u>9,399.32</u>	<u>(31,969.08)</u>
d. Cash balance, beginning	<u>3,043,604.47</u>	<u>3,084,972.88</u>
e. Cash balance, ending	P <u><u>3,053,003.79</u></u>	P <u><u>3,053,003.79</u></u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	<u><u>(0.00)</u></u>	c. Inventories	P <u>876,016.02</u>
1. Cash on Hand	<u>-</u>	d. Accts.Receivable (customer)	P <u>1,597,260.97</u>
2. Cash in Bank	<u>(0.00)</u>	e. Customer's deposit	P <u>-</u>
b. WD Funds (Total)	<u><u>3,073,003.79</u></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>34,735.48</u>	g. Payable to suppliers and other creditors	<u>1,094,269.32</u>
3. Cash in Bank	<u>1,916,860.21</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><u>1,101,408.10</u></u>		

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			Based on flow meter
Pumping station 1	22,282	81,511 m3	Based on flow meter
Pumping station 2	8,312	29,907 m3	Based on flow meter
Pumping station 3	13,132	51,580 m3	Based on flow meter
b. Gravity		0 m3	Based on flow meter
c. TOTALS	43,726	162,998 m3	Based on flow meter

5.3 WATER PRODUCTION COST :	Y-T-D	
a. Total power consumption for pumping	10,613 kwh	38,008.00 kwh
b. Total power cost for pumping	P 47,440.11	P 174,365.76
c. Other energy cost for pumping	P 4,251.06	P 9,547.11
d. Total pumping hours (motor drive)	1,224.40 hrs.	4,489.36 hrs.
e. Total pumping hours (engine drive)	28.75 hrs.	68.25 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	55.50 kg.	223.50 kg.
h. Total chlorine cost	P 9,249.63	P 37,248.51
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:	THIS MONTH	Year - to- Date
a. Metered billed	39,151 m3	149,105 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	39,151 m3	149,105 m3
d. Metered unbilled	31 m3	128 m3
e. Unmetered unbilled	802 m3	3,247 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	39,984 m3	152,479.54 m3

5.5 WATER USE ASSESSMENT :		
a. Ave. monthly consumption/connection		18.43 m3
b. Ave. per capita/day consumption		3.07 m3
c. Accounted water <u>5.4.f</u>	152,479.54	
5.2.c X 100 =	162,998.00	93.55%
d. Revenue producing water <u>5.4.c</u>	149,105.00	
5.2.c X 100 =	162,998.00	91.48%

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

6.2 Bacteriological :	(MTFT)	THIS MONTH	Y-T-D
a. Total samples taken (Note: PHC BOTTLE TEST)		6	24
b. No. of negative results		0	0
c. Tests results submitted to LWUA (Y/N)		6	24

6.3 Chlorination:		
a. Total samples taken	0	0
b. No. of samples meeting standards	0	0

c. No. of days full chlorination

0 0

6.4 Board of Directors :

	<u>This Month</u>	<u>Year-to-date</u>
a. Resolutions approved	<u>7</u>	<u>22</u>
b. Policies passed	<u>n/a</u>	<u>n/a</u>
c. Directors' fees paid	P <u> </u>	P <u> </u>
d. Meetings :		
1. Held (No.)	<u>2</u>	<u>8</u>
2. Regular (No.)	<u>2</u>	<u>8</u>
3. Special (No.)	<u> </u>	<u> </u>

7. **STATUS OF VARIOUS DEVELOPMENTS:**

7.1 STATUS OF LOAN as of

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

7.2 STATUS OF LOAN PAYMENT TO LWUA: as of _____

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

7.2 Other On-Going Projects:

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

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

8.1 Development Progress Indicator :

<u>Phase</u>	<u>Earned</u>	<u>Min. Req.d</u>	<u>Variance</u>	<u>Age in Months</u>	<u>Development Rating</u>
I	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

II						
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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:

VERIFIED BY:

Mary Grace U. Esguerra
 MARY GRACE U. ESGUERRA
 Sr. Accounting Processor A

 Date

 Date

NOTED BY:

RECORDED BY:

Anne Lorelie D.L. Laureta
 ANNE LORELIE DL. LAURETA
 General Manager

 Date

 F M D

 Date



STATEMENT OF FINANCIAL POSITION

As of April 30, 2019

ASSETS AND OTHER DEBITS

	<u>Amount</u>	<u>% to Total</u>
CURRENT ASSETS		
CASH		
Cash - Collecting Officer	P 34,735.48	0.00
Advances for Payroll	-	-
Petty Cash	20,000.00	0.00
Cash in Bank - Landbank, Current Account	1,606,672.74	0.04
Cash in Bank - Landbank, Current Account	180,187.47	0.00
Cash in Bank - Landbank, Current Account	130,000.00	0.00
Cash in Bank - LBP reserved, Savings Account	1,101,408.10	0.02
Receivables		
Accounts Receivable	1,597,260.97	0.03
Allowance for Impairment-Accounts Receivable	(254,533.79)	(0.01)
Advances for Operating Expenses	(0.00)	(0.00)
Advances to Special Disbursing Officers	-	-
Receivables - Disallowances/Charges	(0.00)	(0.00)
Due from Officers and Employees	15,295.69	0.00
Other Receivables	209,650.91	0.00
Inventories		
Office Supplies Inventory	-	-
Accountable Forms, Plates & Stickers Inventory	88,000.80	0.00
Non-Accountable Forms Inventory	56,700.00	0.00
Chemical and Filtering Supplies Inventory	32,082.63	0.00
Other Supplies and Materials Inventory	755,932.59	0.02
Prepayments and Deferred Charges		
Prepaid Rent	69,002.05	0.00
Prepaid Insurance	34,888.60	0.00
Prepaid Interest	-	-
Advances to Contractors	-	-
Deferred Charges	101.20	0.00
Organization Cost	-	-
Other Prepayments	200.00	0.00
TOTAL CURRENT ASSETS	P 5,677,585.44	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	-	-
Infrastructure Assets		
Plant-Utility Plant in Service	P 15,009,048.19	0.33
<u>Source of Supply Plant:</u>		
Wells	4,165,700.00	0.09
<u>Transmission and Distribution Plant</u>		
Reservoirs and Tanks	2,614,994.45	0.06
Transmission and Distribution Mains	17,469,436.35	0.38
Fire Mains	-	-
Services	-	-
Meters	-	-
Meter Installation	-	-
Hydrants	45,000.00	0.00
Other Transmission and Distribution Mains	113,000.00	0.00
Accumulated Depreciation - Plant-UPIS	(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	299,152.78	0.01
Accumulated Depreciation -Information and Commu	(120,285.54)	(0.00)
Intangible Assets-Computer Software	99,645.54	
Accumulated Amort'n-Intangible Assets-Computer S	(76,051.99)	
Machinery and Equipment		-
<u>Machinery</u>		-
Pumping Plant		-
Power Production Equipment	3,436,228.40	0.08
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 Ec	(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 Ec	(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	P 37,112,255.97	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	293,612.40	
TOTAL CONSTRUCTION IN PROGRESS	P 3,001,805.16	0.07
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 40,114,061.13	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	<u>45,803,646.57</u>	<u>100%</u>
	(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**CURRENT LIABILITIES**

	Amount	% to Total
Accounts Payable	P 1,093,248.76	0.02
Notes Payable	-	-
Due to Officers and Employees	703,225.30	0.02
Interest Payable	-	-
Current Portion of Long term debt	1,231,201.00	0.03
Loan Penalties Payable	-	-
Due to BIR	36,030.36	0.00
Due to GSIS	53,783.99	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	87,524.92	0.00
Due to NGAs-NWRB	-	-
Due to LGUs	-	-
Other Current Liability Accounts	-	-
Guaranty Deposits Payable	-	-
Gurantee Deposits	-	-
Customers' Deposits Payable	587,932.50	0.01
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P 3,802,417.66	0.08

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 8,719,200.00	0.19
Loans Payable - Domestic -kfw/lwua	19,050,338.12	0.42
Total Long-term Liabilities	P 27,769,538.12	0.61

Deferred Credits

Other Deferred	5,447.18	0.00
	P 5,447.18	0.00
TOTAL LIABILITIES	P 31,577,402.96	0.69

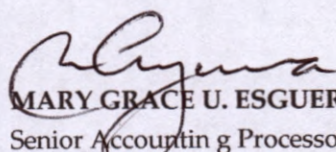
EQUITY

Government Equity	P -	-
Retained Earnings	13,881,702.91	0.30
Add/less:	-	-
Net income/(loss) for the period	344,540.70	0.01
TOTAL EQUITY	P 14,226,243.61	0.31

**TOTAL LIABILITIES, EQUITY
AND OTHER CREDITS**

P	<u>45,803,646.57</u>	<u>100%</u>
	0.00	

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

STATEMENT OF COMPREHENSIVE INCOME

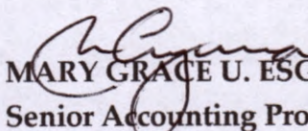
For the month ended April 30, 2019

	<u>CURRENT</u>	<u>YEAR TO DATE</u>
	<u>Actual</u>	<u>Actual</u>
	<u>Amount</u>	<u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,055,670.75	P 4,032,566.42
TOTAL WATER SALES	<u>1,055,670.75</u>	<u>4,032,566.42</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 730.48
Other Business Income		
Miscellaneous Service Revenues	64,912.10	251,415.05
Other Water Revenues	5,600.00	18,800.00
Fines and Penalties - Business Income	27,993.90	94,822.57
Other Fines and Penalties -	-	-
Miscellaneous Income	2,000.00	2,239.00
TOTAL OTHER OPERATING INCOME	<u>100,506.00</u>	<u>368,007.10</u>
TOTAL OPERATING REVENUES	<u>P 1,156,176.75</u>	<u>P 4,400,573.52</u>
LESS: DEDUCTIONS:		
Sales Discounts	6,514.71	19,242.53
TOTAL NET OPERATING REVENUES	<u>P 1,149,662.04</u>	<u>P 4,381,330.99</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	89,531.13	243,215.08
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,000.00	12,000.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 92,531.13</u>	<u>P 255,215.08</u>
Personal Services		
Salaries and Wages – Regular	P 217,103.00	P 882,532.04
Labor and Wages	48,876.19	264,451.66
Personal Economic Relief Allowance (PERA)	18,000.00	71,285.71
Representation Allowance (RA)	5,000.00	20,000.00
Transportation Allowance (TA)	5,000.00	20,000.00
Clothing/Uniform Allowance	-	54,000.00

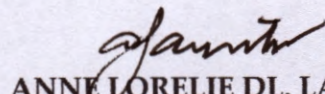
Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	42,312.00
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P	P
	<u>293,979.19</u>	<u>1,354,581.41</u>
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	26,052.36	103,996.84
PAG-IBIG Contributions	900.00	3,600.00
PHILHEALTH Contributions	2,388.37	9,553.42
ECC Contributions	900.00	3,600.00
Other Personnel Benefits		
Terminal Leave Benefits	-	80,912.10
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	30,240.73	201,662.36
TOTAL PERSONNEL SERVICES AND BENEFITS	P	P
	<u>324,219.92</u>	<u>1,556,243.77</u>
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	22,641.33	100,372.65
Training Expenses	39,860.00	158,909.04
Office Supplies Expenses	5,335.00	28,094.50
Accountable Forms Expenses	2,100.00	19,053.60
Non-Accountable Forms Expenses	3,400.00	12,700.00
Chemical and Filtering Supplies Expenses	8,999.64	36,498.54
Fuel, Oil and Lubricants Expenses	1,433.00	15,624.08
Other Supplies and Materials Expenses	78,524.94	368,497.58
Water Expenses		
Electricity Expenses	6,228.25	18,693.09
Franchise Regulatory	-	-
Postage and Courier Services	-	155.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	4,363.29	16,202.47
Internet Subscription Expenses	954.36	3,931.44
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	1,200.00	5,432.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	10,088.00	12,954.00
Printing and Publication Expenses	-	812.00
Rent and Lease Expenses	14,000.00	27,000.00
Representation Expenses	39,592.75	71,629.25
Transportation and Delivery Expenses	-	-
Legal Services	400.00	2,200.00
Auditing Services	-	-
Consultancy Services		
Other General Services	300.00	1,992.00

Taxes, Duties and Licenses	20,361.06	79,572.09
Fidelity Bond Premiums	-	-
Insurance Expenses	1,473.27	1,473.27
Impairment loss -Loans Receivable	105,404.69	110,286.72
Semi-Expendable Machinery and Equipment Expenses	4,400.00	36,102.20
Semi-Expendable Furniture,Fixtures and Books Expens:	-	14,596.00
Semi-Expendable Information and Communication Tec	-	-
TOTAL OTHER OPERATION EXPENSES	371,059.58	1,142,781.52
TOTAL OPERATION EXPENSES	P 787,810.63	P 2,954,240.37
Repairs and Maintenance		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P -
Repairs and Maintenance - Infrastructure Assets	6,930.61	46,711.55
Repairs and Maintenance - Machinery	-	11,018.08
Repairs and Maintenance - Transportation Equipment	17,420.00	21,403.00
TOTAL MAINTENANCE EXPENSES	24,350.61	79,132.63
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 812,161.24	P 3,033,373.00
Depreciation		
Depreciation - UPIS	P -	P 508,659.03
Depreciation - Other Structures	-	17,173.95
Depreciation - Office Equipment	-	1,074.39
Depreciation - Furniture and Fixtures	-	-
Depreciation - IT Equipment	-	6,146.71
Depreciation - Machinery	-	56,761.75
Depreciation - Other Machineries and Equipment	-	4,587.09
Depreciation - Transportation Equipment	-	4,012.77
Depreciation - Other Transportation Equipment	-	390.60
Amortization-Intangible Assets	918.75	3675
TOTAL DEPRECIATION EXPENSES	918.75	602,481.29
TOTAL OPERATING EXPENSES	P 813,079.99	P 3,635,854.29
NET OPERATING INCOME	336,582.05	745,476.70
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	-	1,000.00
SUBTOTAL	P -	P 1,000.00
Financial Expenses		
Interest Expenses	144,374.00	399,936.00
Other Financial Charges	-	-
SUBTOTAL	P 144,374.00	P 399,936.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(144,374.00)	(400,936.00)
NET INCOME /(LOSS)	P 192,208.05	P 344,540.70
	-	0.00
	192,208.05	344,540.70

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 April 30, 2019

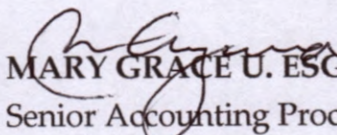
	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	P 1,011,538.41	P 3,952,057.43
Collection of Receivables	10,706.04	33,507.71
Collection of Other Income	60,811.72	193,984.22
Interest Income		730.48
Other Receipts	59,342.76	232,984.31
Total Cash Inflows	P 1,142,398.93	P 4,413,264.15
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	230,186.90	742,238.40
Payment of Personal Services	306,055.17	1,279,358.54
Cash Advances	19,960.00	70,280.00
Remittance of Inter-Agencies Payables	172,990.29	629,794.60
Payment of Supplies and Materials	24,000.00	82,583.40
Payment of Accounts Payables	144,118.00	366,987.38
Others	1,473.25	96,268.94
Total Cash Outflows	898,783.61	3,267,511.26
Total Cash Provided (used) by Operating Activities	P 243,615.32	P 1,145,752.90
<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	5,015.00	178,717.98
Construction works		68,100.00
Other Property, Plant and Equipment		-

Transportation Equipment			-
Total Cash Outflows		<u>5,015.00</u>	<u>260,917.98</u>
Total Cash Provided (Used) by Investing Activities	₱	<u>(5,015.00)</u>	<u>(260,917.98)</u>
Cash Flows from Financing Activities			
Cash Inflows:			
turn-over cash from Project		-	-
Total Cash Inflows		-	-
Cash Outflows:			
Payment of Domestic Loan		84,827.00	516,868.00
Payment of Interest on Loan Payable		144,374.00	399,936.00
Total Cash Outflows		<u>229,201.00</u>	<u>916,804.00</u>
Total Cash Provided (used) by Financing Activities		<u>(229,201.00)</u>	<u>(916,804.00)</u>
TOTAL CASH INFLOWS	₱	<u>1,142,398.93</u>	<u>4,413,264.15</u>
TOTAL CASH OUTFLOWS		<u>1,132,999.61</u>	<u>4,445,233.24</u>
NET CASH INFLOWS		<u>9,399.32</u>	<u>(31,969.08)</u>
Cash Provided by Operating, Investing and Financing Activ		<u>9,399.32</u>	<u>(31,969.08)</u>
Add: Cash and Cash Equivalents - Beginning		<u>3,043,604.47</u>	<u>3,084,972.88</u>
Cash and Cash Equivalents, Ending	₱	<u>3,053,003.79</u>	<u>3,053,003.79</u>
		0.00	0.00

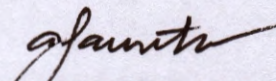
CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		34,735.48	
Cash Disbursing Officer		-	
Cash in Bank -Landbank- Talavera	₱	1,606,672.74	
Cash in Bank -Landbank- Cabanatuan		1,101,408.10	
Cash In Bank -LBP Talavera-Terminal leave fund		180,187.47	-
Cash In Bank -LBP Talavera-Emergency fund		130,000.00	
			<u>3,053,003.79</u>
			₱ <u>3,053,003.79</u>
			0.00

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager