OFFICE FILE

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

June 17, 2019

Local Water Utilities Administration
RECORDS - INCOMING
RECEIVED
JUN 18 2019
By: _____ Time: _____

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 May 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 May 31, 2019

1. SERVICE CONNECTION DATA:

					CM	YTD
1 Total Services	2,475		1.6 Changes:	New	16	73
1 Total Active	2,409			Reconnected	29	185
1 Total Metered	2,409			Disconnected	17	136
1 Total Billed	2,385			Growth	28	394
2 Population Served	11,925	40%	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)	₱ 1,221,497.10	₱ 5,254,063.52
b. Current (flat rate)	-	-
c. Penalty Charges	26,350.43	121,173.00
TOTALS	₱ 1,247,847.53	₱ 5,375,236.52

3 COLLECTIONS (Water Sales)		
a. Current Accounts	₱ 655,871.41	₱ 2,721,445.61
b. Arrears (Current Years)	526,803.59	2,372,410.20
c. Arrears (Previous Years)	3,112.39	28,979.10
d. Penalty	26,350.43	119,761.83
e. Rebates	(4,106.42)	(23,753.44)
TOTALS	₱ 1,208,031.40	₱ 5,218,843.30
3 Account Receivable -(WS) , Beg of the Year		1,641,907.56

3 ON - TIME PAID, THIS MONTH =	(3.2.a) / (3.1.a) + (3.1.b)	X 100 =	54%
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) / 3.1 Totals	X 100 =	95%
COLLECTION RATIO, YTD =	3.2 Totals / 3.1 Totals + 3.3 ytd	X 100 =	74.37%

4. **FINANCIAL DATA:**

4 REVENUE		This Month (TM)		Year-To-Date (YTD)
a. Operating	₱	1,316,064.19	₱	5,697,395.18
b. Non- Operating		-		-
TOTALS	₱	1,316,064.19	₱	5,697,395.18

4 EXPENSES :		This Month (TM)		Year-To-Date (YTD)
a. Salaries and Wages	₱	564,130.09	₱	2,120,373.86
b. Pumping cost (Fuel, Oil, Electric)		105,315.20		348,530.28
c. Chemicals (treatment)		26,080.00		38,080.00
d. Other O & M Expense		368,035.25		1,486,767.13
e. Depreciation Expense		218,509.35		1,038,419.31
f. Interest Expense		84,097.00		424,486.00
g. Others		-		-
TOTALS		1,366,166.89		5,456,656.58
4 NET INCOME (LOSS) :	₱	(50,102.70)	₱	240,738.60
		(0.00)		0.00

4 CASH FLOW REPORT:

a. Receipts	₱	1,322,333.97	₱	5,735,598.12
b. Disbursement		1,339,849.77		5,785,083.01
c. Net Receipt (disbursement)		(17,515.80)		(49,484.89)
d. Cash balance, beginning		3,053,003.79		3,084,972.88
e. Cash balance, ending	₱	3,035,487.99	₱	3,035,487.99

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)
1. Cash on Hand	-
2. Cash in Bank	(0.00)
b. WD Funds (Total)	3,055,487.99
1. Cash on Hand	-
2. Cash on Hand-new cashier	18,923.88
3. Cash in Bank	1,914,156.01
4. Investments	-
5. Working Fund (	20,000.00)
6. Reserves	1,102,408.10

c. Inventories	P	942,686.48
d. Accts.Receivable (customer)	P	1,641,907.56
e. Customer's deposit	P	-
f. Loans Payable LWUA	P	27,769,538.12
g. Payable to suppliers and other creditors		1,123,842.82
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	22,414	103,925	m3	Based on flow meter
Pumping station 2	9,004	38,911	m3	Based on flow meter
Pumping station 3	15,450	67,030	m3	Based on flow meter
b. Gravity		0	m3	Based on flow meter
c. TOTALS	46,868	209,866	m3	Based on flow meter

5.3 WATER PRODUCTION COST :				Y-T-D	
a. Total power consumption for pumping		11,291	kwh	49,299.00	kwh
b. Total power cost for pumping	P	50,470.77		P 224,836.53	
c. Other energy cost for pumping	P	5,636.01		P 15,183.12	
d. Total pumping hours (motor drive)		1,235.41	hrs.	5,724.77	hrs.
e. Total pumping hours (engine drive)		39.60	hrs.	107.85	hrs.
f. Total gas chlorine consumed				-	
g. Total powder chlorine consumed		54.00	kg.	277.50	kg.
h. Total chlorine cost	P	8,999.64		P 46,248.15	
I. Total cost of other chemicals		-		-	

5.4 ACCOUNTED WATER USE:	THIS MONTH		Year - to- Date	
a. Metered billed	45,520	m3	194,625	m3
b. Unmetered billed	-		-	m3
c. Total billed (5.4.a + 5.4.b)	45,520	m3	194,625	m3
d. Metered unbilled	24	m3	152	m3
e. Unmetered unbilled	730	m3	3,976	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	46,274	m3	198,753.17	m3

5.5 WATER USE ASSESSMENT :				
a. Ave. monthly consumption/connection			19.40	m3
b. Ave. per capita/day consumption			3.23	m3
c. Accounted water 5.4.f / 5.2.c X 100 =	198,753.17 / 209,866.00	x 100	94.70%	
d. Revenue producing water 5.4.c / 5.2.c X 100 =	194,625.00 / 209,866.00	x 100	92.74%	

6. MISCELLANEOUS DATA:

6.1 Employees :					
	12	Regular	9	Contractual	3
	b. No. of connections/employee				267.67
	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	30
	b. No. of negative results	0	0
	c. Tests results submitted to LWUA (Y/N)	6	30
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		8		30
b. Policies passed		n/a		n/a
c. Directors' fees paid	P		P	
d. Meetings :				
1. Held (No.)		2		10
2. Regular (No.)		2		10
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 May 31, 2019

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	₱	18,923.88	0.00
Advances for Payroll		0.01	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		1,583,968.54	0.03
Cash in Bank - Landbank, Current Account		190,187.47	0.00
Cash in Bank - Landbank, Current Account		140,000.00	0.00
Cash in Bank - LBP reserved, Savings Account		1,102,408.10	0.02
Receivables			
Accounts Receivable		1,641,907.56	0.04
Allowance for Impairment-Accounts Receivable		(150,673.28)	(0.00)
Advances for Operating Expenses		(0.00)	(0.00)
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		83,700.80	0.00
Non-Accountable Forms Inventory		53,500.00	0.00
Chemical and Filtering Supplies Inventory		51,283.03	0.00
Other Supplies and Materials Inventory		807,702.65	0.02
Prepayments and Deferred Charges			
Prepaid Rent		67,002.05	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	₱	5,870,047.21	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		(9,378,939.10)	(0.21)

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		(142,949.39)	(0.00)
Office Equipment, Furniture and Fixtures			-
Office Equipment		108,850.00	0.00
Accumulated Depreciation - Office Equipment		(65,668.15)	(0.00)
Information and Communication Technology Equipment		299,152.78	0.01
Accumulated Depreciation -Information and Commun		(127,103.29)	(0.00)
Intangible Assets-Computer Software		99,645.54	
Accumulated Amort'n-Intangible Assets-Computer Sc		(76,970.74)	
Machinery and Equipment			-
Machinery			-
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		(3,448,047.80)	(0.08)
Other Machinery and Equipment		231,405.37	0.01
Accumulated Depreciation - Other Machinery and Equ		(52,989.34)	(0.00)
Transportation Equipment			-
Motor Vehicles		186,667.56	0.00
Accumulated Depreciation - Motor Vehicles		(118,344.01)	(0.00)
Other Transportation Equipment		17,229.80	0.00
Accumulated Depreciation - Other Transportation Equ		(1,171.80)	(0.00)
Other Property, Plant and Equipment			-
Other Property, Plant and Equipment		-	-
Accumulated Depreciation - Other Property, Plant and Equipment			-
		-	-
Accumulated Depreciation		-	-
			-
TOTAL	₱	36,676,317.95	0.80
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		297,152.40	
TOTAL CONSTRUCTION IN PROGRESS	₱	3,005,345.16	0.07
			-
TOTAL PROPERTY, PLANT AND EQUIPMENT	₱	39,681,663.11	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	₱	45,563,710.32	100%

(0.00)

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

		Amount	% to Total
CURRENT LIABILITIES			
Accounts Payable	₱	1,122,822.26	0.02
Notes Payable		-	-
Due to Officers and Employees		703,225.30	0.02
Interest Payable		-	-
Current Portion of Long term debt		1,026,550.00	0.02
Loan Penalties Payable		-	-
Due to BIR		79,062.43	0.00
Due to GSIS		53,820.36	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		38,619.83	0.00
Due to NGAs-NWRB		-	
Due to LGUs		-	-
Other Current Liability Accounts		-	-
Guaranty Deposits Payable		-	-
Gurantee Deposits		-	-
Customers' Deposits Payable		632,712.50	0.01
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	₱	3,666,283.51	0.08
			-
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		5,447.18	0.00
	₱	5,447.18	0.00
			-
TOTAL LIABILITIES	₱	31,441,268.81	0.69
			-
EQUITY			-
			-
Government Equity	₱	-	-
Retained Earnings		13,881,702.91	0.30
Add/less:		-	-
Net income/(loss) for the period		240,738.60	0.01
TOTAL EQUITY	₱	14,122,441.51	0.31
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₱	45,563,710.32	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 May 31, 2019

	CURRENT Actual Amount	YEAR TO DATE Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	₱ 1,221,497.10	₱ 5,254,063.52
TOTAL WATER SALES	**1,221,497.10**	**5,254,063.52**
OTHER OPERATING INCOME:		
Interest Income	₱ -	₱ 730.48
Other Business Income		
Miscellaneous Service Revenues	68,023.08	319,438.13
Other Water Revenues	3,300.00	22,100.00
Fines and Penalties - Business Income	26,350.43	121,173.00
Other Fines and Penalties -	-	-
Miscellaneous Income	1,000.00	3,239.00
TOTAL OTHER OPERATING INCOME	**98,673.51**	**466,680.61**
TOTAL OPERATING REVENUES	₱ **1,320,170.61**	₱ **5,720,744.13**
LESS: DEDUCTIONS:		
Sales Discounts	4,106.42	23,348.95
TOTAL NET OPERATING REVENUES	₱ **1,316,064.19**	₱ **5,697,395.18**
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
Generation, Transmission and Distribution Expenses		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	105,315.20	348,530.28
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	26,080.00	38,080.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	₱ **131,395.20**	₱ **386,610.28**
Personal Services		
Salaries and Wages – Regular	₱ 217,103.00	₱ 1,099,635.04
Labor and Wages	71,683.36	336,135.02
Personal Economic Relief Allowance (PERA)	18,000.00	89,285.71
Representation Allowance (RA)	5,000.00	25,000.00
Transportation Allowance (TA)	5,000.00	25,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	42,312.00
Cash Gift	-	-
Year End Bonus	217,103.00	217,103.00
TOTAL PERSONNEL SERVICES	**₱ 533,889.36**	**₱ 1,888,470.77**
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	26,052.36	130,049.20
PAG-IBIG Contributions	900.00	4,500.00
PHILHEALTH Contributions	2,388.37	11,941.79
ECC Contributions	900.00	4,500.00
Other Personnel Benefits		
Terminal Leave Benefits	-	80,912.10
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	**30,240.73**	**231,903.09**
TOTAL PERSONNEL SERVICES AND BENEFITS	**₱ 564,130.09**	**₱ 2,120,373.86**
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	104,189.00	204,561.65
Training Expenses	16,000.00	174,909.04
Office Supplies Expenses	6,722.70	34,817.20
Accountable Forms Expenses	4,300.00	23,353.60
Non-Accountable Forms Expenses	3,200.00	15,900.00
Chemical and Filtering Supplies Expenses	9,999.60	46,498.14
Fuel,Oil and Lubricants Expenses	21,281.06	36,905.14
Other Supplies and Materials Expenses	73,019.09	441,516.67
Water Expenses		
Electricity Expenses	6,981.61	25,674.70
Franchise Regulatory	-	-
Postage and Courier Services	120.00	275.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	4,043.81	20,246.28
Internet Subscription Expenses	997.01	4,928.45
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	500.00	5,932.00
Awards and Indemnities		
Advertising,Promotional and Marketing Expenses	-	12,954.00
Printing and Publication Expenses	180.00	992.00
Rent and Lease Expenses	9,000.00	36,000.00
Representation Expenses	8,911.00	80,540.25
Transportation and Delivery Expenses	-	-
Legal Services	-	2,200.00
Auditing Services	-	-
Consultancy Services		-
Other General Services	-	1,992.00

Taxes, Duties and Licenses		24,242.76		103,814.85
Fidelity Bond Premiums		7,500.00		7,500.00
Insurance Expenses		-		1,473.27
Impairment loss -Loans Receivable		321.76		6,426.21
Semi-Expendable Machinery and Equipment Expenses		-		36,102.20
Semi-Expendable Furniture,Fixtures and Books Expen		-		14,596.00
Semi-Expendable Information and Communication Tec		-		-
TOTAL OTHER OPERATION EXPENSES		**301,509.40**		**1,340,108.65**
TOTAL OPERATION EXPENSES	₱	**997,034.69**	₱	**3,847,092.79**
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	₱	-	₱	-
Repairs and Maintenance - Infrastructure Assets		28,742.85		75,454.40
Repairs and Maintenance - Machinery		-		11,018.08
Repairs and Maintenance - Transportation Equipment		37,783.00		59,186.00
TOTAL MAINTENANCE EXPENSES		**66,525.85**		**145,658.48**
TOTAL OPERATION AND MAINTENANCE EXPENSES	₱	**1,063,560.54**	₱	**3,992,751.27**
Depreciation				
Depreciation - UPIS	₱	179,253.01	₱	867,165.05
Depreciation - Other Structures		5,724.65		28,623.25
Depreciation – Office Equipment		441.38		1,957.15
Depreciation - Furniture and Fixtures		-		-
Depreciation - IT Equipment		3,489.84		12,964.46
Depreciation - Machinery		25,684.90		108,131.55
Depreciation – Other Machineries and Equipment		1,529.03		7,645.15
Depreciation – Transportation Equipment		1,337.59		6,687.95
Depreciation – Other Transportation Equipment		130.20		651.00
Amortization-Intangible Assets		918.75		4593.75
TOTAL DEPRECIATION EXPENSES		**218,509.35**		**1,038,419.31**
TOTAL OPERATING EXPENSES	₱	**1,282,069.89**	₱	**5,031,170.58**
NET OPERATING INCOME		**33,994.30**		**666,224.60**
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		**1,000.00**
SUBTOTAL	₱	-	₱	**1,000.00**
Financial Expenses				
Interest Expenses		84,097.00		424,486.00
Other Financial Charges		-		-
SUBTOTAL	₱	**84,097.00**	₱	**424,486.00**
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		**(84,097.00)**		**(425,486.00)**
NET INCOME /(LOSS)	₱	**(50,102.70)**	₱	**240,738.60**
		(0.00)		**(0.00)**
		(50,102.70)		**240,738.60**

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 May 31, 2019

		CM		Y-T-D
Cash Flows from Operating Activities				
Cash Inflows:				
Cash Inflows				
Collection of Business Income	₱	1,208,031.40	₱	5,160,088.83
Collection of Receivables		9,592.62		43,100.33
Collection of Other Income		46,101.50		240,085.72
Interest Income				730.48
Other Receipts		58,608.45		291,592.76
Total Cash Inflows	₱	**1,322,333.97**	₱	**5,735,598.12**
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating Expe		329,294.39		1,071,532.79
Payment of Personal Services		460,982.83		1,740,341.37
Cash Advances		50,620.00		120,900.00
Remittance of Inter-Agencies Payables		84,357.96		714,152.56
Payment of Supplies and Materials				82,583.40
Payment of Accounts Payables		181,853.59		548,840.97
Others				96,268.94
Total Cash Outflows		**1,107,108.77**		**4,374,620.03**
Total Cash Provided (used) by Operating Activities	₱	**215,225.20**	₱	**1,360,978.10**
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				178,717.98
Construction works		3,540.00		71,640.00
Other Property, Plant and Equipment				-

Transportation Equipment				-
Total Cash Outflows		**3,540.00**		**264,457.98**
Total Cash Provided (Used) by Investing Activities	₱	**(3,540.00)**	₱	**(264,457.98)**
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project		-		-
Total Cash Inflows		-		-
Cash Outflows:				
Payment of Domestic Loan		145,104.00		721,519.00
Payment of Interest on Loan Payable		84,097.00		424,486.00
Total Cash Outflows		**229,201.00**		**1,146,005.00**
Total Cash Provided (used) by Financing Activities		**(229,201.00)**		**(1,146,005.00)**
TOTAL CASH INFLOWS	₱	***1,322,333.97***	₱	***5,735,598.12***
TOTAL CASH OUTFLOWS		***1,339,849.77***		***5,785,083.01***
NET CASH INFLOWS		***(17,515.80)***		***(49,484.89)***
Cash Provided by Operating, Investing and Financing Activi		**(17,515.80)**		**(49,484.89)**
Add: Cash and Cash Equivalents - Beginning		**3,053,003.79**		**3,084,972.88**
Cash and Cash Equivalents, Ending	₱	**3,035,487.99**	₱	**3,035,487.99**
		0.00		0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar		18,923.88		
Cash Disbursing Officer				
Cash in Bank -Landbank- Talavera	₱	1,583,968.54		
Cash in Bank -Landbank- Cabanatuan		1,102,408.10		
Cash In Bank -LBP Talavera-Terminal leave fund		190,187.47		-
Cash In Bank -LBP Talavera-Emergency fund		140,000.00		
				3,035,487.99
			₱	3,035,487.99
				0.00

Prepared by:

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Senior Accounting Processor A

Noted by:

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General Manager