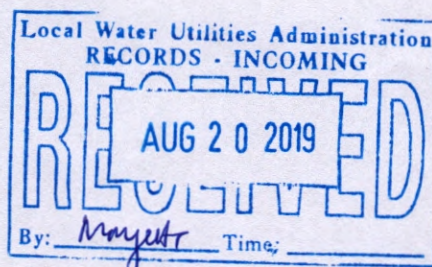


**LICAB WATER DISTRICT**

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

August 19, 2019

**Ms. Anebelle C. Gravador**  
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 July 2019.

Thank you very much.

With regards for,  
Licab Water District

**ANNE LORELIE DL. LAURETA**  
General Manager D





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

## MONTHLY DATA SHEET

For the month ended July 31, 2019

### 1. SERVICE CONNECTION DATA:

			CM	YTD
1 Total Services	2,512	1.6 Changes: New	19	110
1 Total Active	2,444	Reconnected	30	254
1 Total Metered	2,444	Disconnected	12	155
1 Total Billed	2,257	Growth	37	519
2 Population Served	11,285	38%	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	1,014,237.65	P	7,403,718.47
b. Current ( flat rate )		-		-
c. Penalty Charges		28,016.00		174,903.70

#### TOTALS

P	1,042,253.65	P	7,578,622.17
---	--------------	---	--------------

#### 3 COLLECTIONS (Water Sales)

a. Current Accounts	P	495,672.65	P	3,780,655.46
b. Arrears ( Current Years )		601,367.44		3,486,458.58
c. Arrears ( Previous Years )		5,834.90		40,091.95
d. Penalty		28,016.00		173,492.53
e. Rebates		(5,460.78)		(33,913.99)
TOTALS	P	1,125,430.21	P	7,446,784.53

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

1,616,525.82



3 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	49%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$	X 100 =	96%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}}$	X 100 =	80.99%

#### 4. FINANCIAL DATA:

4 REVENUE	This Month ( TM )	Year-To-Date (YTD )
a. Operating	P 1,132,703.46	P 8,076,720.55
b. Non- Operating	-	-
TOTALS	P 1,132,703.46	P 8,076,720.55

4 EXPENSES :	This Month ( TM )	Year-To-Date (YTD )
a. Salaries and Wages	P 344,184.76	P 2,842,458.29
b. Pumping cost ( Fuel, Oil, Electric )	100,607.81	544,510.41
c. Chemicals ( treatment )	4,540.00	46,520.00
d. Other O & M Expense	318,178.59	2,066,708.06
e. Depreciation Expense	222,564.76	1,480,174.86
f. Interest Expense	83,358.00	591,572.00
g. Others	-	10,000.00
TOTALS	1,073,433.92	7,581,943.62
4 NET INCOME ( LOSS ) :	P 59,269.54 (0.00)	P 494,776.93 (0.00)

#### 4 CASH FLOW REPORT:

a. Receipts	P 1,271,605.84	P 8,248,919.13
b. Disbursement	1,332,076.77	8,251,700.60
c. Net Receipt ( disbursement )	(60,470.93)	(2,781.47)
d. Cash balance, beginning	3,142,662.34	3,084,972.88
e. Cash balance, ending	P 3,082,191.41	P 3,082,191.41

#### 4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 802,257.09
1. Cash on Hand	-	d. Accts.Receivable ( customer )	P 1,616,525.82
2. Cash in Bank	(0.00)	e. Customer's deposit	P -
b. WD Funds (Total)	3,102,191.41	f. Loans Payable	
1. Cash on Hand	-	LWUA	P 27,769,538.12
2. Cash on Hand-new cashier	21,619.56	g. Payable to suppliers and other creditors	855,595.81
3. Cash in Bank	1,957,940.93	h. Total Debt Service (LWUA Loan)	P
4. Investments	-		
5. Working Fund (	20,000.00 )		
6. Reserves	1,102,630.92		



## 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	21,027	145,749 m3	Based on flow meter
Pumping station 2	8,028	56,083 m3	Based on flow meter
Pumping station 3	15,191	97,803 m3	Based on flow meter
b. Gravity		0 m3	Based on flow meter
c. TOTALS	44,246	299,635 m3	Based on flow meter

### 5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	10,223 kwh	70,545.00 kwh
b. Total power cost for pumping	P 45,696.81	P 319,806.15
c. Other energy cost for pumping	P 17,030.00	P 35,824.40
d. Total pumping hours (motor drive)	1,183.40 hrs.	8,159.42 hrs.
e. Total pumping hours (engine drive)	100.25 hrs.	232.65 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	46.50 kg.	382.50 kg.
h. Total chlorine cost	P 7,749.69	P 63,747.45
i. Total cost of other chemicals	-	-

### 5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to - Date
a. Metered billed	37,565 m3	274,354 m3
b. Unmetered billed	-	- m3
c. Total billed ( 5.4.a + 5.4.b )	37,565 m3	274,354 m3
d. Metered unbilled	32 m3	209 m3
e. Unmetered unbilled	732 m3	909 m3
f. Total Accounted ( 5.4.c + 5.4.d + 5.4.e )	38,329 m3	275,472.33 m3

### 5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection	16.98 m3
b. Ave. per capita/day consumption	2.83 m3
c. Accounted water <u>5.4.f</u> 5.2.c X 100 =	$\frac{275,472.33}{299,635.00} \times 100 = 91.94\%$
d. Revenue producing water <u>5.4.c</u> 5.2.c X 100 =	$\frac{274,354.00}{299,635.00} \times 100 = 91.56\%$

## 6. MISCELLANEOUS DATA:

6.1 Employees :	12	Regular	9	Contractual	3
b. No. of connections/employee					271.56
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	42
b. No. of negative results				0	0
c. Tests results submitted to LWUA ( Y/N )				6	42
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	4	43
b. Policies passed		n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held ( No.)	2	14
2. Regular ( No.)	2	14
3. Special ( No.)		

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			
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

<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	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:

<u>Types</u>	<u>Status Schedule ( % )</u>	<u>Funded By</u>	<u>Done By</u>
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 :

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



II						
----	--	--	--	--	--	--

8.2 Commercial System/ Audit:

Dates

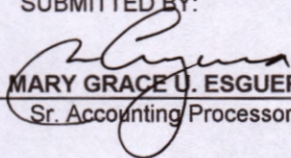
- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. \_\_\_\_\_

August 2012

May 2018

SUBMITTED BY:

VERIFIED BY:

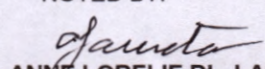
  
**MARY GRACE U. ESGUERRA**  
 Sr. Accounting Processor A

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

NOTED BY:

RECORDED BY:

  
**ANNE LORELIE DL. LAURETA**  
 General Manager D

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 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 July 31, 2019

### ASSETS AND OTHER DEBITS

CURRENT ASSETS	<u>Amount</u>	<u>% to Total</u>
<b>CASH</b>		
Cash - Collecting Officer	P 21,619.56	0.00
Advances for Payroll	0.01	0.00
Petty Cash	20,000.00	0.00
Cash in Bank - Landbank, Current Account	1,587,691.15	0.04
Cash in Bank - Landbank, Current Account	210,225.04	0.00
Cash in Bank - Landbank, Current Account	160,024.74	0.00
Cash in Bank - LBP reserved, Savings Account	1,102,630.92	0.02
<b>Receivables</b>		
Accounts Receivable	1,616,525.82	0.04
Allowance for Impairment-Accounts Receivable	(150,879.10)	(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
<b>Inventories</b>		
Office Supplies Inventory	-	-
Accountable Forms, Plates & Stickers Inventory	74,600.80	0.00
Non-Accountable Forms Inventory	47,500.00	0.00
Chemical and Filtering Supplies Inventory	32,783.77	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory	-	-
Other Supplies Inventory	-	-
Construction Materials Inventory	765.00	0.00
Other Supplies and Materials Inventory	694,872.52	0.02
<b>Prepayments and Deferred Charges</b>		
Prepaid Rent	59,002.05	0.00
Prepaid Insurance	59,249.70	0.00
Prepaid Interest	-	-
Advances to Contractors	-	-
Deferred Charges	101.20	0.00
Organization Cost	-	-
Other Prepayments	200.00	0.00
<b>TOTAL CURRENT ASSETS</b>	P <u>5,761,859.78</u>	0.13
<b><u>Property, Plant and Equipment</u></b>		
Land	P 1,946,038.46	0.04
Land Improvements	292,979.00	0.01
Accumulated Depreciation - Land Improvements	(2,928.24)	(0.00)
<b>Infrastructure Assets</b>		
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	18,145,442.41	0.40
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	(9,737,890.85)	(0.22)



Other Infrastructure Assets		-
Accumulated Depreciation - Other Infrastructure Assets		-
<b>Building</b>		-
Pumping Plant, Structures and Improvements	421,861.03	0.01
Other Structures	497,633.37	0.01
Accumulated Depreciation - Other Structures	(154,398.69)	(0.00)
<b>Office Equipment, Furniture and Fixtures</b>		-
Office Equipment	108,850.00	0.00
Accumulated Depreciation - Office Equipment	(66,550.91)	(0.00)
Furniture and Fixtures	19,292.00	0.00
Accumulated Depreciation - Furniture and Fixtures	(289.38)	(0.00)
Information and Communication Technology Equipment	299,152.78	0.01
Accumulated Depreciation - Information and Commun	(135,156.47)	(0.00)
Intangible Assets-Computer Software	99,645.54	
Accumulated Amort'n-Intangible Assets-Computer So	(78,808.24)	
<b>Machinery and Equipment</b>		-
<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 Garage	101,805.70	0.00
Water Treatment Plant	333,745.57	0.01
Accumulated Depreciation - Machinery	(3,499,417.60)	(0.08)
Other Machinery and Equipment	231,405.37	0.01
Accumulated Depreciation - Other Machinery and Equ	(56,047.40)	(0.00)
<b>Transportation Equipment</b>		-
Motor Vehicles	186,667.56	0.00
Accumulated Depreciation - Motor Vehicles	(121,019.19)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Equ	(1,432.20)	(0.00)
<b>Other Property, Plant and Equipment</b>		-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
	-	-
Accumulated Depreciation	-	-
<b>TOTAL</b>	<b>P 36,929,860.46</b>	<b>0.82</b>
<b>Construction in Progress-Infrastructure Assets</b>		-
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	-	-
Construction in Progress -expansion new public market	-	-
Construction in Progress -expansion San Jose	229,980.00	
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>P 2,540,027.10</b>	<b>0.06</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>P 39,469,887.56</b>	<b>0.87</b>
<b>Other Assets</b>		-
Items in Transit		-
Other Assets	12,000.00	0.00
<b>TOTAL OTHER ASSETS</b>	<b>P 12,000.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>P 45,243,747.34</b>	<b>100%</b>



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

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 854,575.25	0.02
Notes Payable	-	-
Due to Officers and Employees	616,171.57	0.01
Interest Payable	-	-
Current Portion of Long term debt	735,234.00	0.02
Loan Penalties Payable	-	-
Due to BIR	55,748.63	0.00
Due to GSIS	55,764.84	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	38,619.83	0.00
Due to NGAs-NWRB	-	-
Due to LGUs	-	-
<b>Other Current Liability Accounts</b>	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Customers' Deposits Payable	726,582.50	0.02
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
<b>TOTAL CURRENT LIABILITY</b>	<b>P 3,092,167.45</b>	<b>0.07</b>

**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
<b>Total Long-term Liabilities</b>	<b>P 27,769,538.12</b>	<b>0.61</b>

**Deferred Credits**

Other Deferred	5,561.93	0.00
	<b>P 5,561.93</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>P 30,867,267.50</b>	<b>0.68</b>

**EQUITY**

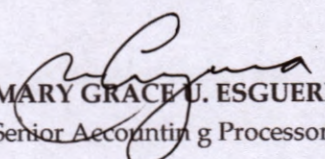
Government Equity	P -	-
Retained Earnings	13,881,702.91	0.31
Add/less:	-	-
Net income/(loss) for the period	494,776.93	0.01
<b>TOTAL EQUITY</b>	<b>P 14,376,479.84</b>	<b>0.32</b>

**TOTAL LIABILITIES, EQUITY  
AND OTHER CREDITS**

<b>P 45,243,747.34</b>	<b>100%</b>
0.00	

Prepared by:

Noted by:

  
**MARY GRACE U. ESGUERRA**  
 Senior Accounting Processor A

  
**ANNE LORELIE DL. LAURETA**  
 General Manager D





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

**STATEMENT OF COMPREHENSIVE INCOME**

For the month ended July 31, 2019

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
<b>Business Income</b>		
<b>Income from Waterworks/Irrigation Systems</b>		
Sales Revenue	P 1,014,237.65	P 7,403,718.47
<b>TOTAL WATER SALES</b>	<u>1,014,237.65</u>	<u>7,403,718.47</u>
<b>OTHER OPERATING INCOME:</b>		
Interest Income	P -	P 1,482.23
Other Business Income		
Miscellaneous Service Revenues	91,010.59	495,586.65
Other Water Revenues	4,900.00	31,300.00
Fines and Penalties - Business Income	28,016.00	174,903.70
Other Fines and Penalties -	-	-
Miscellaneous Income	-	3,239.00
<b>TOTAL OTHER OPERATING INCOME</b>	<u>123,926.59</u>	<u>706,511.58</u>
<b>TOTAL OPERATING REVENUES</b>	<u>P 1,138,164.24</u>	<u>P 8,110,230.05</u>
<b>LESS: DEDUCTIONS:</b>		
Sales Discounts	5,460.78	33,509.50
<b>TOTAL NET OPERATING REVENUES</b>	<u>P 1,132,703.46</u>	<u>P 8,076,720.55</u>
<b>OTHER GENERAL INCOME</b>		
<b>LESS:EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	100,607.81	544,510.41
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	4,540.00	46,520.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 105,147.81</u>	<u>P 591,030.41</u>
<b>Personal Services</b>		
Salaries and Wages – Regular	P 217,103.00	P 1,533,841.04
Labor and Wages	68,841.03	459,603.99
Personal Economic Relief Allowance (PERA)	18,000.00	125,285.71
Representation Allowance (RA)	5,000.00	35,000.00
Transportation Allowance (TA)	5,000.00	35,000.00
Clothing/Uniform Allowance	-	54,000.00



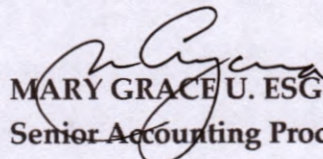
Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	90,240.00
Cash Gift	-	-
Year End Bonus	-	217,103.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>P 313,944.03</b>	<b>P 2,550,073.74</b>
<b>Personnel Benefit Contributions</b>		
Life and Retirement Insurance Contributions	26,052.36	182,153.92
PAG-IBIG Contributions	900.00	6,300.00
PHILHEALTH Contributions	2,388.37	16,718.53
ECC Contributions	900.00	6,300.00
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	80,912.10
Other Personnel Benefits	-	-
<b>TOTAL PERSONNEL BENEFITS</b>	<b>30,240.73</b>	<b>292,384.55</b>
<b>TOTAL PERSONNEL SERVICES AND BENEFITS</b>	<b>P 344,184.76</b>	<b>P 2,842,458.29</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses – Local	56,457.89	298,397.54
Training Expenses	46,600.00	257,509.04
Office Supplies Expenses	7,191.25	45,154.70
Accountable Forms Expenses	4,400.00	32,453.60
Non-Accountable Forms Expenses	2,800.00	21,900.00
Chemical and Filtering Supplies Expenses	9,249.63	64,997.40
Fuel,Oil and Lubricants Expenses	26,512.12	71,496.33
Other Supplies and Materials Expenses	64,462.07	542,477.01
Water Expenses		
Electricity Expenses	6,317.24	39,064.97
Franchise Regulatory	-	-
Postage and Courier Services	256.00	686.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	5,392.85	29,505.92
Internet Subscription Expenses	998.91	6,926.36
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	600.00	7,698.00
Awards and Indemnities		
Advertising,Promotional and Marketing Expenses	-	12,954.00
Printing and Publication Expenses	225.00	1,217.00
Rent and Lease Expenses	9,000.00	64,000.00
Representation Expenses	27,511.58	124,759.28
Transportation and Delivery Expenses	-	-
Legal Services	1,300.00	4,600.00
Auditing Services	-	-
Consultancy Services		-
Other General Services	150.00	2,292.00



Taxes, Duties and Licenses	22,617.82	148,685.52
Fidelity Bond Premiums	-	7,500.00
Insurance Expenses	-	1,473.27
Impairment loss -Loans Receivable	(1,572.04)	6,632.03
Semi-Expendable Machinery and Equipment Expenses	-	45,102.20
Semi-Expendable Furniture,Fixtures and Books Expen.	-	14,596.00
Semi-Expendable Information and Communication Tec	-	-
<b>TOTAL OTHER OPERATION EXPENSES</b>	<b>290,470.32</b>	<b>1,852,078.17</b>
<b>TOTAL OPERATION EXPENSES</b>	<b>P 739,802.89</b>	<b>P 5,285,566.87</b>
<b><u>Repairs and Maintenance</u></b>		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P -
Repairs and Maintenance - Infrastructure Assets	10,005.27	115,059.69
Repairs and Maintenance - Machinery	1,065.00	20,033.08
Repairs and Maintenance - Transportation Equipment	16,638.00	78,537.12
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>27,708.27</b>	<b>213,629.89</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>P 767,511.16</b>	<b>P 5,499,196.76</b>
<b><u>Depreciation</u></b>		
Depreciation - UPIS	P 179,698.74	P 1,226,116.80
Depreciation -Other Land Improvements	2,928.24	2,928.24
Depreciation - Other Structures	5,724.65	40,072.55
Depreciation - Office Equipment	441.38	2,839.91
Depreciation - Furniture and Fixtures	144.69	289.38
Depreciation - IT Equipment	4,026.59	21,017.64
Depreciation - Machinery	25,684.90	159,501.35
Depreciation - Other Machineries and Equipment	1,529.03	10,703.21
Depreciation - Transportation Equipment	1,337.59	9,363.13
Depreciation - Other Transportation Equipment	130.20	911.40
Amortization-Intangible Assets	918.75	6431.25
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>222,564.76</b>	<b>1,480,174.86</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>P 990,075.92</b>	<b>P 6,979,371.62</b>
<b>NET OPERATING INCOME</b>	<b>142,627.54</b>	<b>1,097,348.93</b>
<b>Other Maintenance and Operating Expenses</b>		
Other Maintenance and Operating Expenses	-	1,000.00
<b>SUBTOTAL</b>	<b>P -</b>	<b>P 1,000.00</b>
<b>Financial Expenses</b>		
Interest Expenses	83,358.00	591,572.00
Other Financial Charges	-	10,000.00
<b>SUBTOTAL</b>	<b>P 83,358.00</b>	<b>P 601,572.00</b>
<b>TOTAL NON-OPERATING REVENUES/DEDUCTIONS</b>	<b>(83,358.00)</b>	<b>(602,572.00)</b>
<b>NET INCOME /(LOSS)</b>	<b>P 59,269.54</b>	<b>P 494,776.93</b>
	<b>(0.00)</b>	<b>0.00</b>
	<b>59,269.54</b>	<b>494,776.93</b>

Prepared by:

Noted by:

  
**MARY GRACE U. ESGUERRA**  
 Senior Accounting Processor A

  
**ANNE LORELIE DL. LAURETA**  
 General Manager D





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

**CASH FLOW STATEMENT**

For the month ended July 31, 2019

	<u>CM</u>	<u>Y-T-D</u>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
<b>Cash Inflows</b>		
Collection of Business Income	₱ 1,125,430.21	₱ 7,388,030.06
Collection of Receivables	13,593.04	65,728.44
Collection of Other Income	58,158.50	349,011.72
Interest Income		1,482.23
Other Receipts	74,424.09	444,666.68
<b>Total Cash Inflows</b>	₱ <b>1,271,605.84</b>	₱ <b>8,248,919.13</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating	269,703.65	1,594,443.86
Payment of Personal Services	284,443.88	2,292,595.72
Cash Advances	46,130.00	194,490.00
Remittance of Inter-Agencies		
Payables	165,926.97	1,001,205.89
Payment of Supplies and		
Materials		82,583.40
Payment of Accounts Payables	312,310.17	1,086,886.71
Others	24,361.10	130,630.04
<b>Total Cash Outflows</b>	<b>1,102,875.77</b>	<b>6,382,835.62</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>168,730.07</b>	<b>1,866,083.52</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Inflows:</b>		
Payment of Property, Plant and Equipment		
<b>Total Cash Inflows</b>	₱	₱
<b>Cash Outflows:</b>		
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		71,640.00
Other Property, Plant and Equipment		-
Transportation Equipment		-
<b>Total Cash Outflows</b>	<b>-</b>	<b>264,457.98</b>



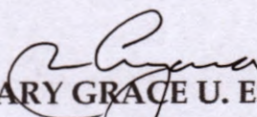
Total Cash Provided (Used) by Investing Activities	P	-	P	(264,457.98)
<b>Cash Flows from Financing Activities</b>				
<b>Cash Inflows:</b>				
turn-over cash from Project		-		-
<b>Total Cash Inflows</b>		-		-
<b>Cash Outflows:</b>				
Payment of Domestic Loan		145,843.00		1,012,835.00
Payment of Interest on Loan Payable		83,358.00		591,572.00
<b>Total Cash Outflows</b>		<b>229,201.00</b>		<b>1,604,407.00</b>
<b>Total Cash Provided (used) by Financing Activities</b>		<b>(229,201.00)</b>		<b>(1,604,407.00)</b>
<b>TOTAL CASH INFLOWS</b>	P	<b>1,271,605.84</b>	P	<b>8,248,919.13</b>
<b>TOTAL CASH OUTFLOWS</b>		<b>1,332,076.77</b>		<b>8,251,700.60</b>
<b>NET CASH INFLOWS</b>		<b>(60,470.93)</b>		<b>(2,781.47)</b>
<b>Cash Provided by Operating, Investing and Financing</b>		<b>(60,470.93)</b>		<b>(2,781.47)</b>
<b>Add: Cash and Cash Equivalents - Beginning</b>		<b>3,142,662.34</b>		<b>3,084,972.88</b>
<b>Cash and Cash Equivalents, Ending</b>	P	<b>3,082,191.41</b>	P	<b>3,082,191.41</b>
		0.00		0.00

**CASH BALANCE-END BREAKDOWN:**

Cash Collecting Officer-Jay-Ar	21,619.56		
Cash Disbursing Officer			
Cash in Bank -Landbank- Talavera	P	1,587,691.15	
Cash in Bank -Landbank- Cabanatuan		1,102,630.92	
Cash In Bank -LBP Talavera-Terminal leave fund		210,225.04	-
Cash In Bank -LBP Talavera-Emergency fund		160,024.74	
			3,082,191.41
			P 3,082,191.41
			0.00

Prepared by:

Noted by:

  
**MARY GRACE U. ESGUERRA**  
 Senior Accounting Processor A

  
**ANNE LORELIE DL. LAURETA**  
 General Manager D