



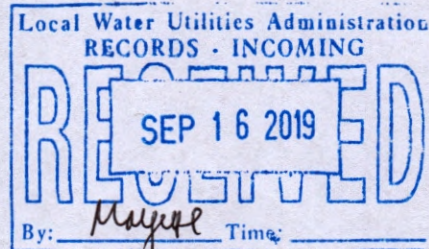
LICAB WATER DISTRICT

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

OFFICE
FILE

September 16, 2019

Ms. Anebelle C. Gravador
Manager-UDEV-I
Local Water Utilities Administration
MWSS-LWUA Complex
Katipunan Avenue, Balara
Quezon City 1105

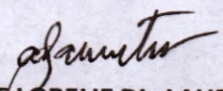


Dear Ma'am,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of August 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 August 31, 2019

1. SERVICE CONNECTION DATA:

			CM	YTD
1 Total Services	2,527	1.6 Changes: New	15	125
1 Total Active	2,459	Reconnected	33	287
1 Total Metered	2,459	Disconnected	15	170
1 Total Billed	2,267	Growth	33	582
2 Population Served	11,335	1.7 Customer in arrears:		
	38%	Number		

2. PRESENT WATER RATES: Effective

Effective

LWUA Approved?	YES <u> / </u>	NO <u> </u>	Date Approved <u>December 18, 2006</u>				
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	<u> 2,091 </u> P	<u> 239.00 </u> P	<u> 25.30 </u> P	<u> 26.90 </u> P	<u> 28.85 </u> P	<u> 31.10 </u>	
Commercial/Industrial	<u> 81 </u> P	<u> 478.00 </u> P	<u> 50.60 </u> P	<u> 53.80 </u> P	<u> 57.70 </u> P	<u> 62.20 </u>	
Commercial A	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u>	
Commercial B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Commercial C	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Wholesale/Bulk	<u> - </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u> P	<u> </u>	
Total	<u> 2,172.00 </u>						

3. BILLING AND COLLECTION DATA:

3 BILLINGS (Water Sales) :

This Month (TM)

Year -to-Date (YTD)

a. Current (metered)	P	1,099,746.25	P	8,503,464.72
b. Current (flat rate)		-		-
c. Penalty Charges		25,827.07		200,730.77
TOTALS	P	1,125,573.32	P	8,704,195.49

3 COLLECTIONS (Water Sales)

a. Current Accounts	P	514,023.53	P	4,294,678.99
b. Arrears (Current Years)		514,735.40		4,001,193.98
c. Arrears (Previous Years)		4,673.59		44,765.54
d. Penalty		25,827.07		199,319.60
e. Rebates		(4,672.07)		(38,586.06)
TOTALS	P	1,054,587.52	P	8,501,372.05

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

1,677,242.81

3 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	47%
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$	X 100 =	95%
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}}$	X 100 =	81.89%

4. FINANCIAL DATA:

4 REVENUE	This Month (TM)	Year-To-Date (YTD)
a. Operating	P 1,192,876.94	P 9,269,597.49
b. Non- Operating	-	-
TOTALS	P 1,192,876.94	P 9,269,597.49

4 EXPENSES :	This Month (TM)	Year-To-Date (YTD)
a. Salaries and Wages	P 314,980.76	P 3,157,439.05
b. Pumping cost (Fuel, Oil, Electric)	94,175.78	638,686.19
c. Chemicals (treatment)	3,900.00	50,420.00
d. Other O & M Expense	288,370.09	2,355,078.15
e. Depreciation Expense	220,623.12	1,700,797.98
f. Interest Expense	82,984.00	674,556.00
g. Others	-	10,000.00
TOTALS	1,005,033.75	8,586,977.37
4 NET INCOME (LOSS) :	P 187,843.19 (0.00)	P 682,620.12 -

4 CASH FLOW REPORT:

a. Receipts	P 1,183,515.55	P 9,432,434.68
b. Disbursement	990,712.66	9,242,413.26
c. Net Receipt (disbursement)	192,802.89	190,021.43
d. Cash balance, beginning	3,082,191.41	3,084,972.88
e. Cash balance, ending	P 3,274,994.30	P 3,274,994.30

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	(0.00)	c. Inventories	P 859,334.93
1. Cash on Hand	-	d. Accts.Receivable (customer)	P 1,677,242.81
2. Cash in Bank	(0.00)	e. Customer's deposit	P -
b. WD Funds (Total)	3,294,994.30	f. Loans Payable	
1. Cash on Hand	-	LWUA	P 27,769,538.12
2. Cash on Hand-new cashier	21,634.66	g. Payable to suppliers and other creditors	891,871.31
3. Cash in Bank	2,150,728.72	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 <u>SOURCE OF SUPPLY</u>	NUMBER	Total Rated Capacity	Basis of Data
a. Wells	3	121,965 m3/mo	Actual capacity of well
b. Springs		m3/mo	
c. Surface		m3/mo	
d. TOTALS	3	121,965 m3/mo	Actual capacity of well

5.2 <u>WATER PRODUCTION</u>	THIS MONTH	Year - to- Date	Method of Measurement
a. Pumped		m3	Based on flow meter
Pumping station 1	20,631	166,380 m3	Based on flow meter
Pumping station 2	8,518	64,601 m3	Based on flow meter
Pumping station 3	14,790	112,593 m3	Based on flow meter
b. Gravity		0 m3	Based on flow meter
c. TOTALS	43,939	343,574 m3	Based on flow meter

5.3 <u>WATER PRODUCTION COST :</u>		Y-T-D
a. Total power consumption for pumping	10,588 kwh	81,133.00 kwh
b. Total power cost for pumping	P 53,998.80	P 373,804.95
c. Other energy cost for pumping	P 7,495.90	P 43,320.30
d. Total pumping hours (motor drive)	1,202.41 hrs.	9,361.83 hrs.
e. Total pumping hours (engine drive)	44.10 hrs.	276.75 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	57.00 kg.	439.50 kg.
h. Total chlorine cost	P 9,499.62	P 73,247.07
i. Total cost of other chemicals	-	-

5.4 <u>ACCOUNTED WATER USE:</u>	THIS MONTH	Year - to- Date
a. Metered billed	40,698 m3	315,052 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	40,698 m3	315,052 m3
d. Metered unbilled	34 m3	243 m3
e. Unmetered unbilled	689 m3	1,599 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	41,421 m3	316,893.81 m3

5.5 <u>WATER USE ASSESSMENT :</u>			
a. Ave. monthly consumption/connection			18.27 m3
b. Ave. per capita/day consumption			3.05 m3
c. Accounted water <u>5.4.f</u>	316,893.81	x	100
5.2.c X 100 =	343,574.00		92.23%
d. Revenue producing water <u>5.4.c</u>	315,052.00	x	100
5.2.c X 100 =	343,574.00		91.70%

6. MISCELLANEOUS DATA:

6.1 Employees :	12	Regular	9	Contractual	3
b. No. of connections/employee					273.22
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	48
b. No. of negative results				0	0
c. Tests results submitted to LWUA (Y/N)				6	48
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	7	50
b. Policies passed		n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	16
2. Regular (No.)	2	16
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

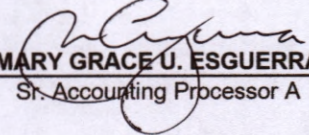
- a. CPS I Installed
- b. CPS II Installed
- c. Management Audit
- d. PR Assistance
- e. Marketing Assistance
- f. Financial Audit
- g. _____

August 2012

May 2018

SUBMITTED BY:

VERIFIED BY:


MARY GRACE U. ESGUERRA
 Sr. Accounting Processor A

7/15/19
 Date

 Date

NOTED BY:

RECORDED BY:


ANNE LORELIE DL. LAURETA
 General Manager D

 Date

 F M D

 Date



STATEMENT OF FINANCIAL POSITION

As of August 31, 2019

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	21,634.66	0.00
Advances for Payroll		0.01	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		1,760,478.94	0.04
Cash in Bank - Landbank, Current Account		220,225.04	0.00
Cash in Bank - Landbank, Current Account		170,024.74	0.00
Cash in Bank - LBP reserved, Savings Account		1,102,630.92	0.02
Receivables			
Accounts Receivable		1,677,242.81	0.04
Allowance for Impairment-Accounts Receivable		(152,569.82)	(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		69,900.80	0.00
Non-Accountable Forms Inventory		43,525.00	0.00
Chemical and Filtering Supplies Inventory		97,905.17	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory		-	-
Other Supplies Inventory		-	-
Construction Materials Inventory		765.00	0.00
Other Supplies and Materials Inventory		691,528.96	0.02
Prepayments and Deferred Charges			
Prepaid Rent		57,002.05	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
TOTAL CURRENT ASSETS	P	6,064,791.78	0.13
<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		(3,346.56)	(0.00)
Infrastructure Assets			
Plant-Utility Plant in Service	P	15,009,048.19	0.33
Source of Supply Plant:		-	-
Wells		4,165,700.00	0.09
Transmission and Distribution Plant		-	-
Reservoirs and Tanks		2,614,994.45	0.06
Transmission and Distribution Mains		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		(9,918,157.87)	(0.22)

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	(160,123.34)	(0.00)
Office Equipment, Furniture and Fixtures		-
Office Equipment	108,850.00	0.00
Accumulated Depreciation - Office Equipment	(66,992.29)	(0.00)
Furniture and Fixtures	19,292.00	0.00
Accumulated Depreciation - Furniture and Fixtures	(434.07)	(0.00)
Information and Communication Technology Equipment	299,152.78	0.01
Accumulated Depreciation -Information and Commun	(139,183.06)	(0.00)
Intangible Assets-Computer Software	99,645.54	
Accumulated Amort'n-Intangible Assets-Computer Sc	(79,726.99)	
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	(3,525,102.50)	(0.08)
Other Machinery and Equipment	231,405.37	0.01
Accumulated Depreciation - Other Machinery and Eq	(57,576.43)	(0.00)
Transportation Equipment		-
Motor Vehicles	186,667.56	0.00
Accumulated Depreciation - Motor Vehicles	(122,356.78)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq	(1,562.40)	(0.00)
Other Property, Plant and Equipment		-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
	-	-
Accumulated Depreciation	-	-
		-
TOTAL	P 36,709,237.34	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	-	-
Construction in Progress -expansion new public market	-	-
Construction in Progress -expansion San Jose	285,132.94	
TOTAL CONSTRUCTION IN PROGRESS	P 2,595,180.04	0.06
		-
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 39,304,417.38	0.87
Other Assets		-
Items in Transit		-
Other Assets	12,000.00	0.00
TOTAL OTHER ASSETS	P 12,000.00	0.00
		-
TOTAL ASSETS AND OTHER DEBITS	P 45,381,209.16	100%

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

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 890,850.75	0.02
Notes Payable	-	-
Due to Officers and Employees	616,171.57	0.01
Interest Payable	-	-
Current Portion of Long term debt	589,017.00	0.01
Loan Penalties Payable	-	-
Due to BIR	73,963.19	0.00
Due to GSIS	54,794.81	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	-	-
Guarantee Deposits	-	-
Customers' Deposits Payable	768,802.50	0.02
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P 3,041,690.48	0.07

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	5,657.53	0.00
	P 5,657.53	0.00
TOTAL LIABILITIES	P 30,816,886.13	0.68

EQUITY

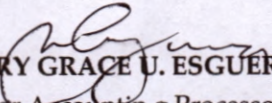
Government Equity	P -	-
Retained Earnings	13,881,702.91	0.31
Add/less:	-	-
Net income/(loss) for the period	682,620.12	0.02
TOTAL EQUITY	P 14,564,323.03	0.32

**TOTAL LIABILITIES, EQUITY
AND OTHER CREDITS**

P 45,381,209.16	100%
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 August 31, 2019

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,099,746.25	P 8,503,464.72
TOTAL WATER SALES	<u>1,099,746.25</u>	<u>8,503,464.72</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 1,482.23
Other Business Income		
Miscellaneous Service Revenues	67,875.69	563,462.34
Other Water Revenues	4,100.00	35,400.00
Fines and Penalties - Business Income	25,827.07	200,730.77
Other Fines and Penalties -	-	-
Miscellaneous Income	-	3,239.00
TOTAL OTHER OPERATING INCOME	<u>97,802.76</u>	<u>804,314.34</u>
TOTAL OPERATING REVENUES	<u>P 1,197,549.01</u>	<u>P 9,307,779.06</u>
LESS: DEDUCTIONS:		
Sales Discounts	4,672.07	38,181.57
TOTAL NET OPERATING REVENUES	<u>P 1,192,876.94</u>	<u>P 9,269,597.49</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	94,175.78	638,686.19
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	50,420.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 98,075.78</u>	<u>P 689,106.19</u>
Personal Services		
Salaries and Wages – Regular	P 108,551.50	P 1,642,392.54
Labor and Wages	148,188.53	607,792.52
Personal Economic Relief Allowance (PERA)	18,000.00	143,285.71
Representation Allowance (RA)	5,000.00	40,000.00
Transportation Allowance (TA)	5,000.00	40,000.00
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
TOTAL PERSONNEL SERVICES	P 284,740.03	P 2,834,813.77
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	26,052.36	208,206.28
PAG-IBIG Contributions	900.00	7,200.00
PHILHEALTH Contributions	2,388.37	19,106.90
ECC Contributions	900.00	7,200.00
Other Personnel Benefits		
Terminal Leave Benefits	-	80,912.10
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	30,240.73	322,625.28
TOTAL PERSONNEL SERVICES AND BENEFITS	P 314,980.76	P 3,157,439.05
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	14,157.00	312,554.54
Training Expenses	111,100.00	368,609.04
Office Supplies Expenses	5,750.50	50,905.20
Accountable Forms Expenses	4,700.00	37,153.60
Non-Accountable Forms Expenses	3,975.00	25,875.00
Chemical and Filtering Supplies Expenses	22,228.60	87,226.00
Fuel,Oil and Lubricants Expenses	14,809.01	86,305.34
Other Supplies and Materials Expenses	42,299.97	584,776.98
Water Expenses		
Electricity Expenses	5,376.51	44,441.48
Franchise Regulatory	-	-
Postage and Courier Services	175.00	861.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	1,450.00	30,955.92
Internet Subscription Expenses	999.00	7,925.36
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	-	7,698.00
Awards and Indemnities		
Advertising,Promotional and Marketing Expenses	-	12,954.00
Printing and Publication Expenses	-	1,217.00
Rent and Lease Expenses	9,000.00	73,000.00
Representation Expenses	16,681.00	141,440.28
Transportation and Delivery Expenses	-	-
Legal Services	500.00	5,100.00
Auditing Services	-	-
Consultancy Services		-
Other General Services	150.00	2,442.00

Taxes, Duties and Licenses	21,185.19	169,870.71
Fidelity Bond Premiums	-	7,500.00
Insurance Expenses	-	1,473.27
Impairment loss -Loans Receivable	1,690.72	8,322.75
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	-	-
TOTAL OTHER OPERATION EXPENSES	276,227.50	2,128,305.67
TOTAL OPERATION EXPENSES	P 689,284.04	P 5,974,850.91
<u>Repairs and Maintenance</u>		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P -
Repairs and Maintenance - Infrastructure Assets	8,368.59	123,428.28
Repairs and Maintenance - Machinery	-	20,033.08
Repairs and Maintenance - Transportation Equipment	3,774.00	82,311.12
TOTAL MAINTENANCE EXPENSES	12,142.59	225,772.48
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 701,426.63	P 6,200,623.39
<u>Depreciation</u>		
Depreciation - UPIS	P 180,267.02	P 1,406,383.82
Depreciation -Other Land Improvements	418.32	3,346.56
Depreciation - Other Structures	5,724.65	45,797.20
Depreciation - Office Equipment	441.38	3,281.29
Depreciation - Furniture and Fixtures	144.69	434.07
Depreciation - IT Equipment	4,026.59	25,044.23
Depreciation - Machinery	25,684.90	185,186.25
Depreciation - Other Machineries and Equipment	1,529.03	12,232.24
Depreciation - Transportation Equipment	1,337.59	10,700.72
Depreciation - Other Transportation Equipment	130.20	1,041.60
Amortization-Intangible Assets	918.75	7350
TOTAL DEPRECIATION EXPENSES	220,623.12	1,700,797.98
TOTAL OPERATING EXPENSES	P 922,049.75	P 7,901,421.37
NET OPERATING INCOME	270,827.19	1,368,176.12
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	-	1,000.00
SUBTOTAL	P -	P 1,000.00
Financial Expenses		
Interest Expenses	82,984.00	674,556.00
Other Financial Charges	-	10,000.00
SUBTOTAL	P 82,984.00	P 684,556.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(82,984.00)	(685,556.00)
NET INCOME /(LOSS)	P 187,843.19	P 682,620.12
	(0.00)	0.00
	187,843.19	682,620.12

Prepared by:

MARY GRACE U. ESGUERRA
Senior Accounting Processor A

Noted by:

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 August 31, 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 1,054,587.52 P	8,442,617.58
Collection of Receivables	11,257.34	76,985.78
Collection of Other Income	63,148.13	412,159.85
Interest Income		1,482.23
Other Receipts	54,522.56	499,189.24
Total Cash Inflows	P 1,183,515.55 P	9,432,434.68
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating	290,217.80	1,884,661.66
Payment of Personal Services	260,688.53	2,553,284.25
Cash Advances	5,220.00	199,710.00
Remittance of Inter-Agencies		
Payables	104,936.83	1,106,142.72
Payment of Supplies and Materials		82,583.40
Payment of Accounts Payables	100,448.50	1,187,335.21
Others		130,630.04
Total Cash Outflows	761,511.66	7,144,347.28
Total Cash Provided (used) by Operating Activities	422,003.89 P	2,288,087.41
<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		178,717.98
Construction works		71,640.00
Other Property, Plant and Equipment		-
Transportation Equipment		-
Total Cash Outflows	-	264,457.98

Total Cash Provided (Used) by Investing Activities	P	(264,457.98)
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project	-	-
Total Cash Inflows	-	-
Cash Outflows:		
Payment of Domestic Loan	146,217.00	1,159,052.00
Payment of Interest on Loan Payable	82,984.00	674,556.00
Total Cash Outflows	229,201.00	1,833,608.00
Total Cash Provided (used) by Financing Activities	(229,201.00)	(1,833,608.00)
TOTAL CASH INFLOWS	P 1,183,515.55	P 9,432,434.68
TOTAL CASH OUTFLOWS	990,712.66	9,242,413.26
NET CASH INFLOWS	192,802.89	190,021.43
Cash Provided by Operating, Investing and Financing	192,802.89	190,021.43
Add: Cash and Cash Equivalents - Beginning	3,082,191.41	3,084,972.88
Cash and Cash Equivalents, Ending	P 3,274,994.30	P 3,274,994.30
	0.00	0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	21,634.66	
Cash Disbursing Officer		
Cash in Bank -Landbank- Talavera-Generl fu P	1,760,478.94	
Cash in Bank -Landbank- Cabanatuan	1,102,630.92	
Cash In Bank -LBP Talavera-Terminal leave fund	220,225.04	-
Cash In Bank -LBP Talavera-Emergency fund	170,024.74	
		3,274,994.30
		P 3,274,994.30
		0.00

**General fund*

Customer's deposit (included in the General Fund)

Operating fund

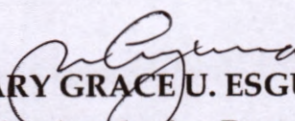
Total

768,802.50

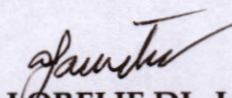
991,676.44

1,760,478.94

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager D