

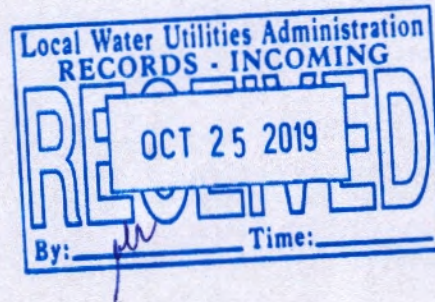


LICAB WATER DISTRICT

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

October 24, 2019

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

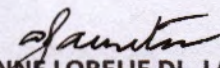


Dear Ma'am,

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

1. SERVICE CONNECTION DATA:

1 Total Services	2,548	1.6 Changes: New	CM	YTD
1 Total Active	2,484	Reconnected	21	146
1 Total Metered	2,484	Disconnected	55	342
1 Total Billed	2,278	Growth	17	187
2 Population Served	11,390	38%	59	675

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						
Commercial C						
Wholesale/Bulk	-	P	P	P	P	P
Total	2,172.00					

3. BILLING AND COLLECTION DATA:

3 BILLINGS (Water Sales) :	<u> This Month (TM)</u>	<u> Year -to-Date (YTD)</u>
a. Current (metered)	P 1,059,280.45	P 9,562,745.17
b. Current (flat rate)	-	-
c. Penalty Charges	29,457.35	230,188.12
TOTALS	P 1,088,737.80	P 9,792,933.29

3 COLLECTIONS (Water Sales)		
a. Current Accounts	P 477,995.43	P 4,772,674.42
b. Arrears (Current Years)	588,701.33	4,589,895.31
c. Arrears (Previous Years)	1,646.29	46,411.83
d. Penalty	29,457.35	228,776.95
e. Rebates	(31,613.15)	(70,199.21)
TOTALS	P 1,066,187.25	P 9,567,559.30

3 Account Receivable -(WS) , Beg of the Year _____ **1,657,350.32**

3 ON - TIME PAID, THIS MONTH =	$\frac{(3.2.a)}{(3.1.a) + (3.1.b)}$	X 100 =	<u>45%</u>
COLLECTION EFFICIENCY, YTD =	$\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}}$	X 100 =	<u>96%</u>
COLLECTION RATIO, YTD =	$\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3 \text{ ytd}}$	X 100 =	<u>83.56%</u>

4. FINANCIAL DATA:

4 REVENUE

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Operating	P <u>1,170,152.20</u>	P <u>10,439,749.69</u>
b. Non- Operating	<u>-</u>	<u>-</u>
TOTALS	P <u><u>1,170,152.20</u></u>	P <u><u>10,439,749.69</u></u>

4 EXPENSES :

	<u>This Month (TM)</u>	<u>Year-To-Date (YTD)</u>
a. Salaries and Wages	P <u>385,324.45</u>	P <u>3,555,789.44</u>
b. Pumping cost (Fuel, Oil, Electric)	<u>93,485.84</u>	<u>732,172.03</u>
c. Chemicals (treatment)	<u>9,100.00</u>	<u>59,520.00</u>
d. Other O & M Expense	<u>223,221.43</u>	<u>2,573,759.58</u>
e. Depreciation Expense	<u>220,063.62</u>	<u>1,920,861.60</u>
f. Interest Expense	<u>82,608.00</u>	<u>757,164.00</u>
g. Others	<u>-</u>	<u>10,000.00</u>
TOTALS	<u><u>1,013,803.34</u></u>	<u><u>9,609,266.65</u></u>
4 NET INCOME (LOSS) :	P <u><u>156,348.86</u></u>	P <u><u>830,483.04</u></u> 0.00

4 CASH FLOW REPORT:

a. Receipts	P <u>1,239,962.76</u>	P <u>10,672,397.44</u>
b. Disbursement	<u>1,003,927.28</u>	<u>10,238,322.54</u>
c. Net Receipt (disbursement)	<u>236,035.48</u>	<u>434,074.90</u>
d. Cash balance, beginning	<u>3,283,012.30</u>	<u>3,084,972.88</u>
e. Cash balance, ending	P <u><u>3,519,047.78</u></u>	P <u><u>3,519,047.78</u></u>

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	<u><u>(0.00)</u></u>	c. Inventories	P <u>812,958.65</u>
1. Cash on Hand	<u>-</u>	d. Accts.Receivable (customer)	P <u>1,657,350.32</u>
2. Cash in Bank	<u>(0.00)</u>	e. Customer's deposit	P <u>-</u>
b. WD Funds (Total)	<u><u>3,539,047.78</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>50,634.78</u>	g. Payable to suppliers and other creditors	<u>1,128,692.98</u>
3. Cash in Bank	<u>2,365,556.66</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>1,102,856.34</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	20,794	187,174	Based on flow meter
Pumping station 2	8,451	73,052	Based on flow meter
Pumping station 3	13,906	126,499	Based on flow meter
b. Gravity		0	Based on flow meter
c. TOTALS	43,151	386,725	Based on flow meter

5.3 WATER PRODUCTION COST :

		Y-T-D
a. Total power consumption for pumping	10,482 kwh	91,615.00 kwh
b. Total power cost for pumping	P 53,458.20	P 427,263.15
c. Other energy cost for pumping	P 4,522.76	P 47,843.06
d. Total pumping hours (motor drive)	1,195.20 hrs.	10,557.03 hrs.
e. Total pumping hours (engine drive)	26.25 hrs.	303.00 hrs.
f. Total gas chlorine consumed		-
g. Total powder chlorine consumed	61.50 kg.	501.00 kg.
h. Total chlorine cost	P 10,249.59	P 83,496.66
i. Total cost of other chemicals	-	-

5.4 ACCOUNTED WATER USE:

	THIS MONTH	Year - to- Date
a. Metered billed	38,988 m3	354,040 m3
b. Unmetered billed	-	- m3
c. Total billed (5.4.a + 5.4.b)	38,988 m3	354,040 m3
d. Metered unbilled	24 m3	267 m3
e. Unmetered unbilled	709 m3	952 m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	39,721 m3	355,259.11 m3

5.5 WATER USE ASSESSMENT :

a. Ave. monthly consumption/connection		17.44 m3
b. Ave. per capita/day consumption		2.91 m3
c. Accounted water <u>5.4.f</u>	355,259.11	
5.2.c X 100 =	386,725.00	91.86%
d. Revenue producing water <u>5.4.c</u>	354,040.00	
5.2.c X 100 =	386,725.00	91.55%

6. MISCELLANEOUS DATA:

6.1 Employees :	12	Regular	9	Contractual	3
b. No. of connections/employee					276.00
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	54
b. No. of negative results		0	0
c. Tests results submitted to LWUA (Y/N)		6	54

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	54
b. Policies passed		n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	18
2. Regular (No.)	2	18
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					



STATEMENT OF FINANCIAL POSITION

As of September 30, 2019

ASSETS AND OTHER DEBITS

	<u>Amount</u>	<u>% to Total</u>
CURRENT ASSETS		
CASH		
Cash - Collecting Officer	P 50,634.78	0.00
Advances for Payroll	0.01	0.00
Petty Cash	20,000.00	0.00
Cash in Bank - Landbank, Current Account	1,955,229.54	0.04
Cash in Bank - Landbank, Current Account	230,268.84	0.01
Cash in Bank - Landbank, Current Account	180,058.28	0.00
Cash in Bank - LBP reserved, Savings Account	1,102,856.34	0.02
Receivables		
Accounts Receivable	1,657,350.32	0.04
Allowance for Impairment-Accounts Receivable	(153,065.93)	(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	71,400.80	0.00
Non-Accountable Forms Inventory	39,425.00	0.00
Chemical and Filtering Supplies Inventory	86,908.54	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory	-	-
Other Supplies Inventory	-	-
Construction Materials Inventory	765.00	0.00
Other Supplies and Materials Inventory	654,649.31	0.01
Prepayments and Deferred Charges		
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
Other Prepayments-COA	1,380.17	0.00
Other Current Assets		
Guaranty Deposits	-	-
Other Current Assets	-	-
Other Intangible Assets	-	-
TOTAL CURRENT ASSETS	P 6,241,360.55	0.14
<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	(3,764.88)	(0.00)
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	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	(10,098,424.89)	(0.22)

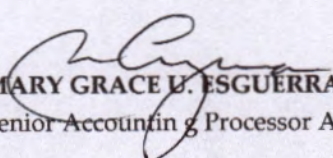
Other Infrastructure Assets		-
Accumulated Depreciation - Other Infrastructure Assets		-
Building		-
Pumping Plant, Structures and Improvements	421,861.03	0.01
Other Structures	497,633.37	0.01
Accumulated Depreciation - Other Structures	(165,847.99)	(0.00)
Office Equipment, Furniture and Fixtures		-
Office Equipment	108,850.00	0.00
Accumulated Depreciation - Office Equipment	(67,433.67)	(0.00)
Furniture and Fixtures	19,147.31	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 Commur	(143,209.65)	(0.00)
Intangible Assets-Computer Software	99,645.54	
Accumulated Amort'n-Intangible Assets-Computer Sc	(80,645.74)	
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	(3,550,227.90)	(0.08)
Other Machinery and Equipment	231,405.37	0.01
Accumulated Depreciation - Other Machinery and Eq	(59,105.46)	(0.00)
Transportation Equipment		-
Motor Vehicles	186,667.56	0.00
Accumulated Depreciation - Motor Vehicles	(123,694.37)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq	(1,692.60)	(0.00)
Other Property, Plant and Equipment		-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
	-	-
Accumulated Depreciation	-	-
		-
TOTAL	P 36,489,173.72	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	-	-
Construction in Progress -expansion at Bantog,Villarosa	345,155.51	
Construction in Progress -fencing at Sta. Maria PS	266,629.00	
TOTAL CONSTRUCTION IN PROGRESS	P 2,921,831.61	0.06
		-
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 39,411,005.33	0.86
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 45,664,365.88	100%

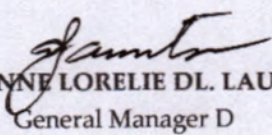
LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 1,127,672.42	0.02
Notes Payable	-	-
Due to Officers and Employees	616,171.57	0.01
Interest Payable	-	-
Current Portion of Long term debt	442,424.00	0.01
Loan Penalties Payable	-	-
Due to BIR	96,021.05	0.00
Due to GSIS	58,341.91	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	-	-
Due to NGAs-NWRB	-	-
Due to LGUs	-	-
Other Current Liability Accounts		
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Customers' Deposits Payable	818,882.50	0.02
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P 3,168,984.28	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
	<u>P 5,657.53</u>	0.00
		-
TOTAL LIABILITIES	P 30,944,179.93	0.68
		-
EQUITY		
		-
Government Equity	P -	-
Retained Earnings	13,889,702.91	0.30
Add/less:	-	-
Net income/(loss) for the period	830,483.04	0.02
TOTAL EQUITY	P 14,720,185.95	0.32
		-
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	P 45,664,365.88	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

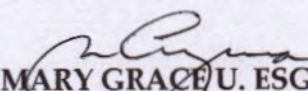
For the month ended September 30, 2019

	<u>CURRENT</u>	<u>YEAR TO DATE</u>
	<u>Actual</u>	<u>Actual</u>
Business Income	<u>Amount</u>	<u>Amount</u>
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,059,280.45	P 9,562,745.17
TOTAL WATER SALES	<u>1,059,280.45</u>	<u>9,562,745.17</u>
OTHER OPERATING INCOME:		
Interest Income	P 809.63	P 2,291.86
Other Business Income		
Miscellaneous Service Revenues	106,017.92	669,480.26
Other Water Revenues	6,200.00	41,600.00
Fines and Penalties - Business Income	29,457.35	230,188.12
Other Fines and Penalties -	-	-
Miscellaneous Income	-	3,239.00
TOTAL OTHER OPERATING INCOME	<u>142,484.90</u>	<u>946,799.24</u>
TOTAL OPERATING REVENUES	<u>P 1,201,765.35</u>	<u>P 10,509,544.41</u>
LESS: DEDUCTIONS:		
Sales Discounts	31,613.15	69,794.72
TOTAL NET OPERATING REVENUES	<u>P 1,170,152.20</u>	<u>P 10,439,749.69</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	93,485.84	732,172.03
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	9,100.00	59,520.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	<u>P 102,585.84</u>	<u>P 791,692.03</u>
Personal Services		
Salaries and Wages – Regular	P 217,262.20	P 1,859,654.74
Labor and Wages	61,893.52	682,711.98
Personal Economic Relief Allowance (PERA)	18,000.00	161,285.71
Representation Allowance (RA)	5,000.00	45,000.00
Transportation Allowance (TA)	5,000.00	45,000.00
Clothing/Uniform Allowance	-	54,000.00

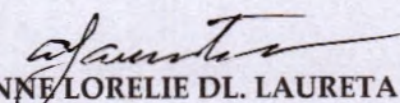
Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	47,928.00	138,168.00
Cash Gift	-	-
Year End Bonus	-	217,103.00
TOTAL PERSONNEL SERVICES	P 355,083.72	P 3,202,923.43
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	26,052.36	234,258.64
PAG-IBIG Contributions	900.00	8,100.00
PHILHEALTH Contributions	2,388.37	21,495.27
ECC Contributions	900.00	8,100.00
Other Personnel Benefits		
Terminal Leave Benefits	-	80,912.10
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	30,240.73	352,866.01
TOTAL PERSONNEL SERVICES AND BENEFITS	P 385,324.45	P 3,555,789.44
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	18,870.00	331,424.54
Training Expenses	3,500.00	372,109.04
Office Supplies Expenses	10,101.50	61,006.70
Accountable Forms Expenses	4,500.00	41,653.60
Non-Accountable Forms Expenses	4,100.00	29,975.00
Chemical and Filtering Supplies Expenses	10,996.63	98,222.63
Fuel, Oil and Lubricants Expenses	-	86,305.34
Other Supplies and Materials Expenses	61,256.67	646,033.65
Water Expenses		
Electricity Expenses	4,476.89	48,918.37
Franchise Regulatory	-	-
Postage and Courier Services	-	861.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	8,050.72	39,006.64
Internet Subscription Expenses	999.00	8,924.36
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	500.00	8,198.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	-	12,954.00
Printing and Publication Expenses	756.00	1,973.00
Rent and Lease Expenses	9,000.00	72,000.00
Representation Expenses	7,459.00	148,899.28
Transportation and Delivery Expenses	-	-
Legal Services	450.00	5,550.00
Auditing Services	-	-
Consultancy Services		
Other General Services	150.00	2,592.00

Taxes, Duties and Licenses	22,117.94	191,988.65
Fidelity Bond Premiums	-	7,500.00
Insurance Expenses	-	1,473.27
Impairment loss -Loans Receivable	496.11	8,818.86
Semi-Expendable Machinery and Equipment Expenses	42,355.00	87,457.20
Semi-Expendable Furniture,Fixtures and Books Expen	-	14,596.00
Semi-Expendable Information and Communication Tec	-	-
TOTAL OTHER OPERATION EXPENSES	210,135.46	2,328,441.13
TOTAL OPERATION EXPENSES	P 698,045.75	P 6,675,922.60
Repairs and Maintenance		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P -
Repairs and Maintenance - Infrastructure Assets	6,340.97	135,229.25
Repairs and Maintenance - Machinery	-	20,033.08
Repairs and Maintenance - Transportation Equipment	6,745.00	89,056.12
TOTAL MAINTENANCE EXPENSES	13,085.97	244,318.45
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 711,131.72	P 6,920,241.05
Depreciation		
Depreciation - UPIS	P 180,267.02	P 1,586,650.84
Depreciation -Other Land Improvements	418.32	3,764.88
Depreciation - Other Structures	5,724.65	51,521.85
Depreciation - Office Equipment	441.38	3,722.67
Depreciation - Furniture and Fixtures	144.69	578.76
Depreciation - IT Equipment	4,026.59	29,070.82
Depreciation - Machinery	25,125.40	210,311.65
Depreciation - Other Machineries and Equipment	1,529.03	13,761.27
Depreciation - Transportation Equipment	1,337.59	12,038.31
Depreciation - Other Transportation Equipment	130.20	1,171.80
Amortization-Intangible Assets	918.75	8268.75
TOTAL DEPRECIATION EXPENSES	220,063.62	1,920,861.60
TOTAL OPERATING EXPENSES	P 931,195.34	P 8,841,102.65
NET OPERATING INCOME	238,956.86	1,598,647.04
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	-	1,000.00
SUBTOTAL	P -	P 1,000.00
Financial Expenses		
Interest Expenses	82,608.00	757,164.00
Other Financial Charges	-	10,000.00
SUBTOTAL	P 82,608.00	P 767,164.00
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(82,608.00)	(768,164.00)
NET INCOME /(LOSS)	P 156,348.86	P 830,483.04
	0.00	(0.00)
	156,348.86	830,483.04

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 September 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	₱ 1,066,187.25	₱ 9,508,804.83
Collection of Receivables	10,829.89	87,815.67
Collection of Other Income	86,032.39	498,192.24
Interest Income	647.70	2,129.93
Other Receipts	76,265.53	575,454.77
Total Cash Inflows	₱ 1,239,962.76	₱ 10,672,397.44
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating	204,723.95	2,081,367.61
Payment of Personal Services	341,494.11	2,894,778.36
Cash Advances	11,600.00	211,310.00
Remittance of Inter-Agencies Payables	108,237.39	1,214,380.11
Payment of Supplies and Materials		82,583.40
Payment of Accounts Payables	87,519.33	1,274,854.54
Others		130,630.04
Total Cash Outflows	753,574.78	7,889,904.06
Total Cash Provided (used) by Operating Activities	₱ 486,387.98	₱ 2,782,493.39
<u>Cash Flows from Investing Activities:</u>		
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	21,151.50	92,791.50
Other Property, Plant and Equipment		-
Transportation Equipment		-
Total Cash Outflows	21,151.50	285,609.48

Total Cash Provided (Used) by Investing Activities	₱ (21,151.50)	₱ (285,609.48)
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project	-	-
Total Cash Inflows	-	-
Cash Outflows:		
Payment of Domestic Loan	146,593.00	1,305,645.00
Payment of Interest on Loan Payable	82,608.00	757,164.00
Total Cash Outflows	229,201.00	2,062,809.00
Total Cash Provided (used) by Financing Activities	(229,201.00)	(2,062,809.00)
TOTAL CASH INFLOWS	₱ 1,239,962.76	₱ 10,672,397.44
TOTAL CASH OUTFLOWS	1,003,927.28	10,238,322.54
NET CASH INFLOWS	236,035.48	434,074.90
Cash Provided by Operating, Investing and Financing	236,035.48	434,074.91
Add: Cash and Cash Equivalents - Beginning	3,283,012.30	3,084,972.88
Cash and Cash Equivalents, Ending	₱ 3,519,047.78	₱ 3,519,047.78
	0.00	0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	50,634.78	
Cash Disbursing Officer		
Cash in Bank -Landbank- Talavera-Generl fu	₱ 1,955,229.54	
Cash in Bank -Landbank- Cabanatuan	1,102,856.34	
Cash In Bank -LBP Talavera-Terminal leave fund	230,268.84	-
Cash In Bank -LBP Talavera-Emergency fund	180,058.28	
		3,519,047.78
		₱ 3,519,047.78
		0.00

**General fund*

Customer's deposit (included in the General Fund)

Operating fund

Total

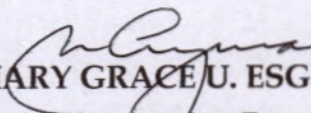
818,882.50

1,136,347.04

1,955,229.54

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Accounting Processor A

ANNE LORELIE DL. LAURETA
 General Manager D