office file

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

January 15, 2020

Local Water Utilities Administration
RECORDS - INCOMING
RECEIVED
JAN 21 2020
By: Mayet Time:

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 December 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 December 31, 2019

1. **SERVICE CONNECTION DATA:**

					CM	YTD
1 Total Services	2,726		1.6 Changes:	New	56	322
1 Total Active	2,663			Reconnected	24	446
1 Total Metered	2,663			Disconnected	14	235
1 Total Billed	2,402			Growth	66	1003
2 Population Served	12,010	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)	₱ 1,002,366.28	₱ 12,813,840.20
b. Current (flat rate)	-	-
c. Penalty Charges	25,072.00	307,617.35
TOTALS	₱ 1,027,438.28	₱ 13,121,457.55

3 COLLECTIONS (Water Sales)		
a. Current Accounts	₱ 626,645.32	₱ 6,568,069.67
b. Arrears (Current Years)	502,809.78	6,141,343.58
c. Arrears (Previous Years)	2,155.06	54,061.26
d. Penalty	25,072.00	306,206.18
e. Rebates	(60,111.61)	(291,403.47)
TOTALS	₱ 1,096,570.55	₱ 12,778,277.22
3 Account Receivable -(WS) , Beg of the Year		1,534,198.57

3 ON - TIME PAID, THIS MONTH =	(3.2.a) / (3.1.a) + (3.1.b)	X 100 =	63%
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) / 3.1 Totals	X 100 =	97%
COLLECTION RATIO, YTD =	3.2 Totals / 3.1 Totals + 3.3 ytd	X 100 =	87.19%

4. **FINANCIAL DATA:**

4 REVENUE		This Month (TM)		Year-To-Date (YTD)
a. Operating	₱	1,145,867.47	₱	14,117,162.88
b. Non- Operating		-		-
TOTALS	₱	1,145,867.47	₱	14,117,162.88

4 EXPENSES :		This Month (TM)		Year-To-Date (YTD)
a. Salaries and Wages	₱	860,246.13	₱	5,446,827.52
b. Pumping cost (Fuel, Oil, Electric)		177,480.53		1,142,291.56
c. Chemicals (treatment)		7,800.00		71,220.00
d. Other O & M Expense		439,417.03		3,597,364.81
e. Depreciation Expense		219,677.59		2,580,280.40
f. Interest Expense		81,465.00		1,002,707.00
g. Others		-		10,000.00
TOTALS		1,786,086.28		13,850,691.29
4 NET INCOME (LOSS) :	₱	(640,218.81)	₱	266,471.59
		-		(0.00)

4 CASH FLOW REPORT:

a. Receipts	₱	2,061,424.06	₱	18,401,221.77
b. Disbursement		2,498,809.66		15,767,896.95
c. Net Receipt (disbursement)		(437,385.60)		2,633,324.83
d. Cash balance, beginning		6,155,683.30		3,084,972.88
e. Cash balance, ending	₱	5,718,297.70	₱	5,718,297.70

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	926,341.05	c. Inventories	P	620,045.70
1. Cash on Hand	-	d. Accts.Receivable (customer)	P	1,534,198.57
2. Cash in Bank	-			
b. WD Funds (Total)	4,811,956.65	e. Customer's deposit	P	960,622.50
1. Cash on Hand	-	f. Loans Payable		
2. Cash on Hand-new cashier	0.00			
3. Cash in Bank	3,688,874.84	LWUA	P	31,489,618.63
4. Investments	-			
5. Working Fund (	20,000.00)	g. Payable to suppliers and other creditors		1,451,899.61
6. Reserves	1,103,081.81			
		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	23,169	254,756	m3	Based on flow meter
Pumping station 2	7,377	96,411	m3	Based on flow meter
Pumping station 3	13,480	167,425	m3	Based on flow meter
b. Gravity		0	m3	Based on flow meter
c. TOTALS	44,026	518,592	m3	Based on flow meter

5.3 WATER PRODUCTION COST :				Y-T-D	
a. Total power consumption for pumping		10,658	kwh	123,481.00	kwh
b. Total power cost for pumping	P	54,355.80		P 589,869.75	
c. Other energy cost for pumping	P	8,565.65		P 66,739.02	
d. Total pumping hours (motor drive)		1,186.57	hrs.	14,093.25	hrs.
e. Total pumping hours (engine drive)		48.35	hrs.	413.90	hrs.
f. Total gas chlorine consumed				-	
g. Total powder chlorine consumed		54.00	kg.	660.00	kg.
h. Total chlorine cost	P	8,999.64		P 109,995.60	
I. Total cost of other chemicals		-		-	

5.4 ACCOUNTED WATER USE:	THIS MONTH		Year - to- Date	
a. Metered billed	36,655	m3	473,485	m3
b. Unmetered billed	-		-	m3
c. Total billed (5.4.a + 5.4.b)	36,655	m3	434,497	m3
d. Metered unbilled	20	m3	336	m3
e. Unmetered unbilled	714	m3	3,125	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	37,389	m3	437,957.75	m3

5.5 WATER USE ASSESSMENT :				
a. Ave. monthly consumption/connection			15.57	m3
b. Ave. per capita/day consumption			2.59	m3
c. Accounted water 5.4.f / 5.2.c X 100 =	437,957.75 / 518,592.00	x 100	84.45%	
d. Revenue producing water 5.4.c / 5.2.c X 100 =	434,497.00 / 518,592.00	x 100	83.78%	

6. MISCELLANEOUS DATA:

6.1 Employees :					
	12	Regular	9	Contractual	3
	b. No. of connections/employee				295.89
	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	72
	b. No. of negative results	0	0
	c. Tests results submitted to LWUA (Y/N)	6	72
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	10	83
b. Policies passed		n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	24
2. Regular (No.)	2	24
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 December 31, 2019

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	₱	0.00	0.00
Advances for Payroll		(0.17)	(0.00)
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		3,218,458.37	0.07
Cash in Bank - Landbank, Current Account		260,318.65	0.01
Cash in Bank - Landbank, Current Account		210,097.82	0.00
Cash in Bank - Landbank, Current Account-project		926,341.05	0.02
Cash in Bank - LBP reserved, Savings Account		1,103,081.81	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable		1,534,198.57	0.03
Allowance for Impairment-Accounts Receivable		(155,943.17)	(0.00)
Advances for Operating Expenses		12.36	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		57,200.80	0.00
Non-Accountable Forms Inventory		32,225.00	0.00
Chemical and Filtering Supplies Inventory		53,918.65	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory		-	-
Other Supplies Inventory		-	-
Construction Materials Inventory		12,937.00	0.00
Other Supplies and Materials Inventory		508,926.25	0.01
Prepayments and Deferred Charges			
Prepaid Rent		53,002.05	0.00
Prepaid Insurance		60,785.55	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		101.20	0.00
Organization Cost		-	-
Other Prepayments		10,537.92	0.00
Other Prepayments-COA		1,380.17	
Other Current Assets		-	-
		-	-
Guaranty Deposits		-	-
Other Current Assets		-	-
Other Intangible Assets		-	-
TOTAL CURRENT ASSETS	₱	8,132,526.48	0.17
Property, Plant and Equipment			
Land	₱	1,946,038.46	0.04
Land Improvements		559,608.00	0.01
Accumulated Depreciation - Land Improvements		(5,019.84)	(0.00)
Infrastructure Assets			-
Plant-Utility Plant in Service	₱	15,009,048.19	0.31
Source of Supply Plant:			-
Wells		4,165,700.00	0.08
Transmission and Distribution Plant			-
Reservoirs and Tanks		2,614,994.45	0.05
Transmission and Distribution Mains		18,145,442.41	0.37
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		(10,639,225.95)	(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		(183,021.94)	(0.00)
Office Equipment, Furniture and Fixtures			-
Office Equipment		108,850.00	0.00
Accumulated Depreciation - Office Equipment		(68,757.81)	(0.00)
Furniture and Fixtures		19,147.31	0.00
Accumulated Depreciation - Furniture and Fixtures		(868.14)	(0.00)
Information and Communication Technology Equipment		299,152.78	0.01
Accumulated Depreciation -Information and Commur		(154,517.36)	(0.00)
Intangible Assets-Computer Software		99,645.54	
Accumulated Amort'n-Intangible Assets-Computer Sc		(83,401.99)	
Machinery and Equipment			-
Machinery			-
Pumping Plant			-
Power Production Equipment		3,436,228.40	0.07
Pumping Equipment		2,698,080.00	0.05
Tools,Shops and Garrage		101,805.70	0.00
Water Treatment Plant		373,245.57	0.01
Accumulated Depreciation - Machinery		(3,625,604.10)	(0.07)
Other Machinery and Equipment		231,405.37	0.00
Accumulated Depreciation - Other Machinery and Eq		(63,692.55)	(0.00)
Transportation Equipment			-
Motor Vehicles		186,667.56	0.00
Accumulated Depreciation - Motor Vehicles		(127,707.14)	(0.00)
Other Transportation Equipment		17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq		(2,083.20)	(0.00)
Other Property, Plant and Equipment			-
Other Property, Plant and Equipment		-	-
Accumulated Depreciation - Other Property, Plant and Equipment			-
		-	-
Accumulated Depreciation		-	-
			-
TOTAL	₱	36,135,883.92	0.74
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		454,382.18	
Construction in Progress -fencing at Sta. Maria PS		-	
Construction in Progress -Well san casimiro		1,393,150.00	
Construction in Progress -Admin.Building		726,475.51	
TOTAL CONSTRUCTION IN PROGRESS	₱	4,884,054.79	0.10
			-
TOTAL PROPERTY, PLANT AND EQUIPMENT	₱	41,019,938.71	0.83
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	₱	49,164,465.19	100%

0.00

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

		Amount	% to Total
CURRENT LIABILITIES			
Accounts Payable	₱	1,450,879.06	0.03
Notes Payable		-	-
Due to Officers and Employees		957,041.57	0.02
Interest Payable		-	-
Current Portion of Long term debt		364.00	0.00
Loan Penalties Payable		-	-
Due to BIR		70,268.83	0.00
Due to GSIS		63,873.38	0.00
Due to PAG-IBIG		3,539.09	0.00
Due to PHILHEALTH		4,922.09	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		-	-
Gurantee Deposits		-	-
Customers' Deposits Payable		960,622.50	0.02
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	₱	3,512,531.07	0.07
			-
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	₱	8,719,200.00	0.18
Loans Payable - Domestic -kfw/lwua		19,050,338.12	0.39
Loans Payable - Domestic -ICG		3,720,080.51	0.08
Total Long-term Liabilities	₱	31,489,618.63	0.64
			-
Deferred Credits			-
Other Deferred		6,140.98	0.00
	₱	6,140.98	0.00
			-
TOTAL LIABILITIES	₱	35,008,290.68	0.71
			-
EQUITY			-
			-
Government Equity	₱	-	-
Retained Earnings		13,889,702.91	0.28
Add/less:		-	-
Net income/(loss) for the period		266,471.59	0.01
TOTAL EQUITY	₱	14,156,174.50	0.29
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₱	49,164,465.19	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 December 31, 2019

	CURRENT Actual Amount	YEAR TO DATE Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	₱ 1,002,366.28	₱ 12,813,840.20
TOTAL WATER SALES	**1,002,366.28**	**12,813,840.20**
OTHER OPERATING INCOME:		
Interest Income	₱ 976.11	₱ 3,267.97
Other Business Income		
Miscellaneous Service Revenues	205,764.69	1,252,097.34
Other Water Revenues	1,800.00	58,100.00
Fines and Penalties - Business Income	25,072.00	307,617.35
Other Fines and Penalties -	-	-
Miscellaneous Income	-	3,239.00
TOTAL OTHER OPERATING INCOME	**233,612.80**	**1,624,321.66**
TOTAL OPERATING REVENUES	₱ **1,235,979.08**	₱ **14,438,161.86**
LESS: DEDUCTIONS:		
Sales Discounts	90,111.61	320,998.98
TOTAL NET OPERATING REVENUES	₱ **1,145,867.47**	₱ **14,117,162.88**
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
Generation, Transmission and Distribution Expenses		
Fuel for Power Production	-	64,064.07
Power/Fuel Purchased for Pumping PS 1	-	900,746.96
Power/Fuel Purchased for Pumping-PS 2	177,480.53	177,480.53
Water Treatment Operations expenses	7,800.00	71,220.00
Chemical, Filtering and Laboratory Supplies Exp	-	-
	₱ **185,280.53**	₱ **1,213,511.56**
Personal Services		
Salaries and Wages – Regular	₱ 217,501.00	₱ 2,512,157.74
Labor and Wages	62,981.71	940,421.10
Personal Economic Relief Allowance (PERA)	18,000.00	215,285.71
Representation Allowance (RA)	5,000.00	60,000.00
Transportation Allowance (TA)	5,000.00	60,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance	45,000.00	45,000.00
Other Bonuses and Allowances	90,000.00	90,000.00
Honoraria	157,254.10	295,422.10
Cash Gift	-	45,000.00
Year End Bonus	-	434,604.00
TOTAL PERSONNEL SERVICES	**₱ 600,736.81**	**₱ 4,751,890.65**
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	26,100.12	312,578.10
PAG-IBIG Contributions	900.00	10,800.00
PHILHEALTH Contributions	2,393.83	28,671.30
ECC Contributions	900.00	10,800.00
Other Personnel Benefits		
Terminal Leave Benefits	229,215.37	310,127.47
Other Personnel Benefits	-	21,960.00
TOTAL PERSONNEL BENEFITS	**259,509.32**	**694,936.87**
TOTAL PERSONNEL SERVICES AND BENEFITS	**₱ 860,246.13**	**₱ 5,446,827.52**
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	24,216.00	406,891.54
Training Expenses	-	411,109.04
Office Supplies Expenses	22,325.00	91,630.58
Accountable Forms Expenses	5,300.00	56,453.60
Non-Accountable Forms Expenses	4,050.00	44,825.00
Chemical and Filtering Supplies Expenses	10,499.58	131,212.52
Fuel,Oil and Lubricants Expenses	25,363.82	74,789.74
Other Supplies and Materials Expenses	79,714.47	1,020,153.13
Water Expenses		
Electricity Expenses	5,262.12	66,171.52
Franchise Regulatory	-	-
Postage and Courier Services	155.00	1,016.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	8,255.89	54,931.44
Internet Subscription Expenses	999.00	11,902.71
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	4,828.00	13,526.00
Awards and Indemnities		
Advertising,Promotional and Marketing Expenses	121,062.70	153,516.70
Printing and Publication Expenses	-	1,973.00
Rent and Lease Expenses	9,000.00	99,000.00
Representation Expenses	91,505.05	284,521.06
Transportation and Delivery Expenses	-	-
Legal Services	200.00	6,650.00
Auditing Services	-	-
Consultancy Services		-
Other General Services	150.00	2,742.00

Taxes, Duties and Licenses		23,328.53		260,821.94
Fidelity Bond Premiums		-		9,000.00
Insurance Expenses		-		1,473.27
Impairment loss -Loans Receivable		1,454.68		11,696.10
Semi-Expendable Machinery and Equipment Expenses		-		87,457.20
Semi-Expendable Furniture,Fixtures and Books Expen		-		14,596.00
Semi-Expendable Information and Communication Tec		-		-
TOTAL OTHER OPERATION EXPENSES		**437,669.84**		**3,318,060.09**
TOTAL OPERATION EXPENSES	₱	**1,483,196.50**	₱	**9,978,399.17**
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	₱	-	₱	-
Repairs and Maintenance - Infrastructure Assets		517.19		163,013.96
Repairs and Maintenance - Machinery		-		20,033.08
Repairs and Maintenance - Transportation Equipment		1,230.00		95,257.68
TOTAL MAINTENANCE EXPENSES		**1,747.19**		**278,304.72**
TOTAL OPERATION AND MAINTENANCE EXPENSES	₱	**1,484,943.69**	₱	**10,256,703.89**
Depreciation				
Depreciation - UPIS	₱	180,267.02	₱	2,127,451.90
Depreciation -Other Land Improvements		418.32		5,019.84
Depreciation - Other Structures		5,724.65		68,695.80
Depreciation – Office Equipment		441.38		5,046.81
Depreciation - Furniture and Fixtures		144.69		1,012.83
Depreciation - IT Equipment		3,640.56		40,378.53
Depreciation - Machinery		25,125.40		285,687.85
Depreciation – Other Machineries and Equipment		1,529.03		18,348.36
Depreciation – Transportation Equipment		1,337.59		16,051.08
Depreciation – Other Transportation Equipment		130.20		1,562.40
Amortization-Intangible Assets		918.75		11025
TOTAL DEPRECIATION EXPENSES		**219,677.59**		**2,580,280.40**
TOTAL OPERATING EXPENSES	₱	**1,704,621.28**	₱	**12,836,984.29**
NET OPERATING INCOME		**(558,753.81)**		**1,280,178.59**
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		**1,000.00**
SUBTOTAL	₱	-	₱	**1,000.00**
Financial Expenses				
Interest Expenses		81,465.00		1,002,707.00
Other Financial Charges		-		10,000.00
SUBTOTAL	₱	**81,465.00**	₱	**1,012,707.00**
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		**(81,465.00)**		**(1,013,707.00)**
NET INCOME /(LOSS)	₱	**(640,218.81)**	₱	**266,471.59**
		-		0.00
		(640,218.81)		**266,471.59**

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 December 31, 2019

		CM		Y-T-D
Cash Flows from Operating Activities				
Cash Inflows:				
Cash Inflows				
Collection of Business Income	₱	1,066,570.55	₱	12,689,522.75
Collection of Receivables		6,634.20		116,419.22
Collection of Other Income		191,373.00		1,075,764.24
Interest Income		976.11		3,106.04
Other Receipts		795,870.20		4,516,409.52
Total Cash Inflows	₱	**2,061,424.06**	₱	**18,401,221.77**
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating		152,084.11		2,610,092.38
Payment of Personal Services		410,447.45		4,242,241.90
Cash Advances		28,200.00		289,330.00
Remittance of Inter-Agencies Payables		216,473.67		1,661,258.02
Payment of Supplies and Materials				90,833.40
Payment of Accounts Payables		33,390.00		1,471,531.20
Others		10,337.92		241,270.31
Total Cash Outflows		**850,933.15**		**10,606,557.21**
Total Cash Provided (used) by Operating Activitie	₱	**1,210,490.91**	₱	**7,794,664.57**
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		1,418,675.51		2,218,109.76
Other Property, Plant and Equipment				-
Transportation Equipment				-
Total Cash Outflows		**1,418,675.51**		**2,410,927.74**

Total Cash Provided (Used) by Investing Activitie ₱	**(1,418,675.51)** ₱	**(2,410,927.74)**
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	-	-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	147,736.00	1,747,705.00
Payment of Interest on Loan Payable	81,465.00	1,002,707.00
Total Cash Outflows	**229,201.00**	**2,750,412.00**
Total Cash Provided (used) by Financing Activities	**(229,201.00)**	**(2,750,412.00)**
TOTAL CASH INFLOWS ₱	***2,061,424.06*** ₱	***18,401,221.77***
TOTAL CASH OUTFLOWS	***2,498,809.66***	***15,767,896.95***
NET CASH INFLOWS	***(437,385.60)***	***2,633,324.83***
Cash Provided by Operating, Investing and Financing	**(437,385.60)**	**2,633,324.83**
Add: Cash and Cash Equivalents - Beginning	**6,155,683.30**	**3,084,972.88**
Cash and Cash Equivalents, Ending ₱	**5,718,297.70** ₱	**5,718,297.70**
	0.00	0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	0.00	
Cash Disbursing Officer		
Cash in Bank -Landbank- Talavera-Generl fu ₱	3,218,458.37	
Cash in Bank -Landbank- Cabanatuan	1,103,081.81	
Cash In Bank -LBP Talavera-Terminal leave fund	260,318.65	-
Cash In Bank -LBP Talavera-Emergency fund	210,097.82	
Cash In Bank -LBP Talavera-project fund	926,341.05	
		5,718,297.70
	₱	5,718,297.70
	4,791,956.65	0.00

**General fund*	
Customer's deposit (included in the General Fund)	*960,622.50*
Operating fund	*2,257,835.87*
Total	*3,218,458.37*

Prepared by:

MARY GRACE U. ESGUERRA
Senior Accounting Processor A

Noted by:

ANNE LORELIE DL. LAURETA
General Manager