FEB 18, 2020

LBC → F/S, MDS, BACTI, CHLORINE RESIDUAL, PBI
FORM 3

Customer's Copy

LBC EXPRESS, INC.
MAHARLIKA HIGHWAY, MARCOS DISTRICT, TALA
VERA, NUEVA ECIJA
Tel. No : (63) - 044 4110010
TIN No. : 000-702-140-00697

THIS SERVES AS AN OFFICIAL RECEIPT
MIN : 150006201631163508
Serial No : R8VZFZB
Official Receipt No : TLV011000019081 7

1496 4492 5645

SHIPPER:

LICAB WATER, DISTRICT
Address: DON DALMACIO AVE', POBLACION SUR
LICAB, NUEVA ECIJA
Contact No.(s).: 9258158581
Card Number: TIN:

CONSIGNEE:
And or/ care of:/

GRAVADOR, ANEBELLE
Address: MANAGER UDEV I LOCAL WATER UTILITIES ADMIN
ISTRATION MWSS LUWA COMPLEX KATIPUNAN AVE BALARA
, QUEZON CITY, METRO MANILA
Contact No.(s).: 9000000000

Courier N-Pouch SS

Origin	: NLA-TLV01-TALAVERA	VATable(Freight)	:	169.64
Tran. Date	: 02/18/2020 11:17:09 AM	VAT-Exempt	:	0.00
Delivery Date	: 02/19/2020	VAT Zero-Rated	:	0.00
Area Dest.	: METRO MANILA	10AM Pickup Fee	:	0.00
Tran. Type	: Delivery	Discount	:	0.00
Cut-Off	: 05:00 PM	Total Sales	:	169.64
Actual Wt (Kg.)	: 0.00	12% VAT	:	20.36
		Amount Due	:	**190.00**
		Mode	:	CASH

Said to Contain : DOCS

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Talk to our Care Representative
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1-800-10-8585-999
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LBC Express values your privacy. for more info on our privacy policy visit www.lbcexpress.com/privacy-policy
SHIPPER WARRANTS THAT THE SHIPMENT HAS NO CASH INSIDE CLAIMS OF CARGO ARE LIMITED UP TO ACTUAL DECLARED VALUE ONLY
I hereby agree to be bound with the terms and conditions written at the back set forth by LBC EXPRESS

ARTHUR SALAMANCA
Signature of Associate

LICAB WATER, DISTRICT
Signature of Shipper

OR Series No : TLV011000000001 to TLV010999999999 BIR Final PTUN:FP082015-122-0847745-00697
BIR Accreditation No: 122000702140201506031 0 Date Issued: 06/26/2015 valid until 06/25/2020
*THIS INVOICE/RECEIPT SHALL BE VALID FOR FIVE(5) YEARS FROM THE DATE OF THE PERMIT TO USE. *

Local Water Utilities Administration
RECORDS - INCOMING
RECEIVED
FEB 21 2020
By: Len Time:

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

February 14, 2020

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 January 2020.

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 January 31, 2020

1. **SERVICE CONNECTION DATA:**

					CM	YTD
1 Total Services	2,749		1.6 Changes:	New	22	22
1 Total Active	2,686			Reconnected	26	26
1 Total Metered	2,686			Disconnected	11	11
1 Total Billed	2,451			Growth	37	59
2 Population Served	12,255	41%	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)	₱ 1,203,501.15	₱ 1,203,501.15
b. Current (flat rate)	-	-
c. Penalty Charges	22,704.35	22,704.35
TOTALS	₱ 1,226,205.50	₱ 1,226,205.50

3 COLLECTIONS (Water Sales) 10-60-20-5

a. Current Accounts	₱ 603,728.53	₱ 603,728.53
b. Arrears (Current Years)	140,964.32	140,964.32
c. Arrears (Previous Years)	355,932.47	355,932.47
d. Penalty	22,704.35	22,704.35
e. Rebates	(5,851.47)	(5,851.47)
TOTALS	₱ 1,117,478.20	₱ 1,117,478.20

3 Account Receivable -(WS) , Beg of the Year 1,550,397.58

3 ON - TIME PAID, THIS MONTH =	(3.2.a) / (3.1.a) + (3.1.b)	X 100 =	50%
COLLECTION EFFICIENCY, YTD =	(3.2.a) + (3.2.b) / 3.1 Totals	X 100 =	61%
COLLECTION RATIO, YTD =	3.2 Totals / 3.1 Totals + 3.3 ytd	X 100 =	40.25%

4. **FINANCIAL DATA:**

4 REVENUE		This Month (TM)		Year-To-Date (YTD)
a. Operating	₱	1,307,264.18	₱	1,307,264.18
b. Non- Operating		-		-
TOTALS	₱	1,307,264.18	₱	1,307,264.18

4 EXPENSES :		This Month (TM)		Year-To-Date (YTD)
a. Salaries and Wages	₱	402,451.45	₱	402,451.45
b. Pumping cost (Fuel, Oil, Electric)		-		-
c. Chemicals (treatment)		12,746.56		12,746.56
d. Other O & M Expense		199,802.02		199,802.02
e. Depreciation Expense		220,758.88		220,758.88
f. Interest Expense		96,941.43		96,941.43
g. Others		-		-
TOTALS		932,700.34		932,700.34
4 NET INCOME (LOSS) :	₱	374,563.84	₱	374,563.84
		-		-

4 CASH FLOW REPORT:

a. Receipts	₱	1,263,135.74	₱	1,263,135.74
b. Disbursement		1,369,228.10		1,369,228.10
c. Net Receipt (disbursement)		(106,092.36)		(106,092.36)
d. Cash balance, beginning		4,702,979.01		4,702,979.01
e. Cash balance, ending	₱	4,596,886.65	₱	4,596,886.65

4.5 MISCELLANEOUS FINANCIAL DATA:

a. Loan Funds (Total)	660,202.81	c. Inventories	P	678,318.74
1. Cash on Hand	-	d. Accts.Receivable (customer)	P	833,125.75
2. Cash in Bank	-			
b. WD Funds (Total)	3,956,683.84	e. Customer's deposit	P	1,005,582.50
1. Cash on Hand	-	f. Loans Payable		
2. Cash on Hand-new cashier	20,185.37			
3. Cash in Bank	2,812,416.66	LWUA	P	29,685,863.63
4. Investments	-			
5. Working Fund (	20,000.00)	g. Payable to suppliers and other creditors		1,467,550.20
6. Reserves	1,104,081.81			
		h. Total Debt Service (LWUA Loan)	P	

6,048.00

40

5. WATER PRODUCTION DATA :

5.1 SOURCE OF SUPPLY	NUMBER	Total Rated Capacity		Basis of Data
a. Wells	3	121,965	m3/mo	Actual capacity of well
b. Springs			m3/mo	
c. Surface			m3/mo	
d. TOTALS	3	121,965	m3/mo	Actual capacity of well

5.2 WATER PRODUCTION	THIS MONTH	Year - to- Date		Method of Measurement
a. Pumped			m3	Based on flow meter
Pumping station 1	22,997	22,997	m3	Based on flow meter
Pumping station 2	7,955	7,955	m3	Based on flow meter
Pumping station 3	16,291	16,291	m3	Based on flow meter
b. Gravity		0	m3	Based on flow meter
c. TOTALS	47,243	47,243	m3	Based on flow meter

5.3 WATER PRODUCTION COST :			Y-T-D	
a. Total power consumption for pumping	11,963	kwh	11,963.00	kwh
b. Total power cost for pumping	P 61,011.30		P 61,011.30	
c. Other energy cost for pumping	P 1,950.94		P 1,950.94	
d. Total pumping hours (motor drive)	1,366.00	hrs.	1,366.00	hrs.
e. Total pumping hours (engine drive)	11.58	hrs.	11.58	hrs.
f. Total gas chlorine consumed			-	
g. Total powder chlorine consumed	63.00	kg.	63.00	kg.
h. Total chlorine cost	P 10,499.58		P 10,499.58	
I. Total cost of other chemicals	-		-	

5.4 ACCOUNTED WATER USE:	THIS MONTH		Year - to- Date	
a. Metered billed	44,806	m3	44,806	m3
b. Unmetered billed	-		-	m3
c. Total billed (5.4.a + 5.4.b)	44,806	m3	44,806	m3
d. Metered unbilled	21	m3	21	m3
e. Unmetered unbilled	692	m3	692	m3
f. Total Accounted (5.4.c + 5.4.d + 5.4.e)	45,519	m3	45,518.85	m3

5.5 WATER USE ASSESSMENT :				
a. Ave. monthly consumption/connection			18.57	m3
b. Ave. per capita/day consumption			3.10	m3
c. Accounted water 5.4.f / 5.2.c X 100 =	45,518.85 / 47,243.00	x 100	96.35%	
d. Revenue producing water 5.4.c / 5.2.c X 100 =	44,806.00 / 47,243.00	x 100	94.84%	

6. MISCELLANEOUS DATA:

6.1 Employees :					
	12	Regular	9	Contractual	3
	b. No. of connections/employee				298.44
	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	6
	b. No. of negative results	0	0
	c. Tests results submitted to LWUA (Y/N)	6	6
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	6	6
b. Policies passed		n/a
c. Directors' fees paid	P	P
d. Meetings :		
1. Held (No.)	2	2
2. Regular (No.)	2	2
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 January 31, 2020

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	₱	20,185.37	0.00
Advances for Payroll		1,170.31	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		2,322,000.19	0.05
Cash in Bank - Landbank, Current Account		270,318.65	0.01
Cash in Bank - Landbank, Current Account		220,097.82	0.00
Cash in Bank - Landbank, Current Account-project		660,202.81	0.01
Cash in Bank - LBP reserved, Savings Account		1,104,081.81	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable		833,125.75	0.02
Allowance for Impairment-Accounts Receivable		(144,409.03)	(0.00)
Advances for Operating Expenses		-	-
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		44,300.00	0.00
Non-Accountable Forms Inventory		38,150.00	0.00
Chemical and Filtering Supplies Inventory		134,339.41	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		499,679.33	0.01
Prepayments and Deferred Charges			
Prepaid Rent		51,002.05	0.00
Prepaid Insurance		60,785.55	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		113.56	0.00
Organization Cost		-	-
Other Prepayments		129,817.92	0.00
Other Prepayments-COA		1,380.17	
Other Current Assets		-	-
		-	-
Guaranty Deposits		-	-
Other Current Assets		-	-
Other Intangible Assets		-	-
TOTAL CURRENT ASSETS	₱	6,504,225.27	0.13
Property, Plant and Equipment			
Land	₱	1,946,038.46	0.04
Land Improvements		545,508.00	0.01
Accumulated Depreciation - Land Improvements		(6,637.98)	(0.00)
Infrastructure Assets			-
Plant-Utility Plant in Service	₱	15,009,048.19	0.31
Source of Supply Plant:			-
Wells		4,165,700.00	0.09
Transmission and Distribution Plant			-
Reservoirs and Tanks		2,614,994.45	0.05
Transmission and Distribution Mains		18,589,332.59	0.38
Fire Mains			-
Services		-	-
Meters		-	-
Meter Installation			-
Hydrants		45,000.00	0.00

Other Transmission and Distribution Mains		113,000.00	0.00
Accumulated Depreciation - Plant-UPIS		(10,839,184.44)	(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		(199,517.89)	(0.00)
Office Equipment, Furniture and Fixtures			-
Office Equipment		108,850.00	0.00
Accumulated Depreciation - Office Equipment		(69,199.19)	(0.00)
Furniture and Fixtures		19,292.00	0.00
Accumulated Depreciation - Furniture and Fixtures		(1,157.52)	(0.00)
Information and Communication Technology Equipment		299,152.78	0.01
Accumulated Depreciation -Information and Commur		(152,290.32)	(0.00)
Intangible Assets-Computer Software		99,645.54	
Accumulated Amort'n-Intangible Assets-Computer Sc		(84,320.74)	
Machinery and Equipment			-
Machinery			-
Pumping Plant			-
Power Production Equipment		3,666,228.40	0.08
Pumping Equipment		2,468,080.00	0.05
Tools,Shops and Garrage		101,805.70	0.00
Water Treatment Plant		373,245.57	0.01
Accumulated Depreciation - Machinery		(3,650,729.50)	(0.08)
Other Machinery and Equipment		231,405.37	0.00
Accumulated Depreciation - Other Machinery and Eq		(65,221.58)	(0.00)
Transportation Equipment			-
Motor Vehicles		186,667.56	0.00
Accumulated Depreciation - Motor Vehicles		(129,044.73)	(0.00)
Other Transportation Equipment		17,360.00	0.00
Accumulated Depreciation - Other Transportation Eq		(2,343.60)	(0.00)
Other Property, Plant and Equipment			-
Other Property, Plant and Equipment		-	-
Accumulated Depreciation - Other Property, Plant and Equipment			-
		-	-
Accumulated Depreciation		-	-
			-
TOTAL	₱	36,320,201.52	0.75
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		-	
Construction in Progress -fencing at Sta. Maria PS		-	
Construction in Progress -Well san casimiro		2,647,250.00	
Construction in Progress -Admin.Building		726,475.51	
TOTAL CONSTRUCTION IN PROGRESS	₱	5,683,772.61	0.12
			-
TOTAL PROPERTY, PLANT AND EQUIPMENT	₱	42,003,974.13	0.87
Other Assets			-
Items in Transit			-
Other Assets		12,000.00	0.00
TOTAL OTHER ASSETS	₱	12,000.00	0.00
			-
TOTAL ASSETS AND OTHER DEBITS	₱	48,520,199.40	100%

(0.00)

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

		Amount	% to Total
CURRENT LIABILITIES			
Accounts Payable	₱	1,466,529.65	0.03
Notes Payable		-	-
Due to Officers and Employees		845,387.40	0.02
Interest Payable		-	-
Current Portion of Long term debt		1,655,996.00	0.03
Loan Penalties Payable		-	-
Due to BIR		99,948.16	0.00
Due to GSIS		62,074.26	0.00
Due to PAG-IBIG		3,539.09	0.00
Due to PHILHEALTH		4,359.09	0.00
Due to NGAs		1,020.54	0.00
Due to NGAs-coa		-	-
Due to NGAs-NWRB		-	
Due to NGAs-Guimba		(9,352.52)	(0.00)
Other Current Liability Accounts		-	-
Guaranty Deposits Payable		-	-
Gurantee Deposits		-	-
Customers' Deposits Payable		1,005,582.50	0.02
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	₱	5,135,084.18	0.11
			-
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	₱	8,304,000.00	0.17
Loans Payable - Domestic -kfw/lwua		17,661,783.12	0.36
Loans Payable - Domestic -ICG		3,720,080.51	0.08
Total Long-term Liabilities	₱	29,685,863.63	0.61
			-
Deferred Credits			-
Other Deferred		7,300.18	0.00
	₱	7,300.18	0.00
			-
TOTAL LIABILITIES	₱	34,828,247.99	0.72
			-
EQUITY			-
			-
Government Equity	₱	-	-
Retained Earnings		13,317,387.57	0.27
Add/less:		-	-
Net income/(loss) for the period		374,563.84	0.01
TOTAL EQUITY	₱	13,691,951.41	0.28
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₱	48,520,199.40	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 January 31, 2020

	CURRENT Actual Amount	YEAR TO DATE Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	₱ 1,203,501.15	₱ 1,203,501.15
TOTAL WATER SALES	**1,203,501.15**	**1,203,501.15**
OTHER OPERATING INCOME:		
Interest Income	₱ -	₱ -
Other Business Income		
Miscellaneous Service Revenues	83,410.15	83,410.15
Other Water Revenues	3,500.00	3,500.00
Fines and Penalties - Business Income	22,704.35	22,704.35
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	**109,614.50**	**109,614.50**
TOTAL OPERATING REVENUES	₱ **1,313,115.65**	₱ **1,313,115.65**
LESS: DEDUCTIONS:		
Sales Discounts	5,851.47	5,851.47
TOTAL NET OPERATING REVENUES	₱ **1,307,264.18**	₱ **1,307,264.18**
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
Generation, Transmission and Distribution Expenses		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	-	-
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	-	-
Chemical, Filtering and Laboratory Supplies Exp	12,746.56	12,746.56
	₱ **12,746.56**	₱ **12,746.56**
Personal Services		
Salaries and Wages – Regular	₱ 207,029.00	₱ 207,029.00
Labor and Wages	79,129.13	79,129.13
Personal Economic Relief Allowance (PERA)	18,000.00	18,000.00
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	54,000.00	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	-
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	**₱ 368,158.13**	**₱ 368,158.13**
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	24,843.48	24,843.48
PAG-IBIG Contributions	900.00	900.00
PHILHEALTH Contributions	2,249.84	2,249.84
ECC Contributions	900.00	900.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	5,400.00	5,400.00
TOTAL PERSONNEL BENEFITS	**34,293.32**	**34,293.32**
TOTAL PERSONNEL SERVICES AND BENEFITS	**₱ 402,451.45**	**₱ 402,451.45**
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	6,192.00	6,192.00
Training Expenses	71,150.00	71,150.00
Office Supplies Expenses	3,057.45	3,057.45
Accountable Forms Expenses	4,500.00	4,500.00
Non-Accountable Forms Expenses	5,700.00	5,700.00
Chemical and Filtering Supplies Expenses	-	-
Fuel,Oil and Lubricants Expenses	1,621.00	1,621.00
Other Supplies and Materials Expenses	68,711.17	68,711.17
Water Expenses		
Electricity Expenses	4,964.50	4,964.50
Franchise Regulatory	-	-
Postage and Courier Services	-	-
Telephone Expenses – Landline		
Telephone Expenses – Mobile	1,450.00	1,450.00
Internet Subscription Expenses	-	-
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	-	-
Awards and Indemnities		
Advertising,Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	5,000.00	5,000.00
Representation Expenses	2,220.00	2,220.00
Transportation and Delivery Expenses	500.00	500.00
Legal Services	150.00	150.00
Auditing Services	-	-
Consultancy Services		-
Other General Services	-	-

Taxes, Duties and Licenses		22,466.59		22,466.59
Fidelity Bond Premiums		-		-
Insurance Expenses		-		-
Impairment loss -Loans Receivable		(11,534.14)		(11,534.14)
Semi-Expendable Machinery and Equipment Expenses		8,290.00		8,290.00
Semi-Expendable Furniture,Fixtures and Books Expen		-		-
Semi-Expendable Information and Communication Tec		-		-
TOTAL OTHER OPERATION EXPENSES		**194,438.57**		**194,438.57**
TOTAL OPERATION EXPENSES	₱	**609,636.58**	₱	**609,636.58**
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	₱	-	₱	-
Repairs and Maintenance - Infrastructure Assets		3,283.45		3,283.45
Repairs and Maintenance - Other Structures		-		-
Repairs and Maintenance - Machinery		-		-
Repairs and Maintenance - Transportation Equipment		2,080.00		2,080.00
TOTAL MAINTENANCE EXPENSES		**5,363.45**		**5,363.45**
TOTAL OPERATION AND MAINTENANCE EXPENSES	₱	**615,000.03**	₱	**615,000.03**
Depreciation				
Depreciation - UPIS	₱	180,948.37	₱	180,948.37
Depreciation -Other Land Improvements		818.26		818.26
Depreciation - Other Structures		5,724.65		5,724.65
Depreciation – Office Equipment		441.38		441.38
Depreciation - Furniture and Fixtures		144.69		144.69
Depreciation - IT Equipment		3,640.56		3,640.56
Depreciation - Machinery		25,125.40		25,125.40
Depreciation – Other Machineries and Equipment		1,529.03		1,529.03
Depreciation – Transportation Equipment		1,337.59		1,337.59
Depreciation – Other Transportation Equipment		130.20		130.20
Amortization-Intangible Assets		918.75		918.75
TOTAL DEPRECIATION EXPENSES		**220,758.88**		**220,758.88**
TOTAL OPERATING EXPENSES	₱	**835,758.91**	₱	**835,758.91**
NET OPERATING INCOME		**471,505.27**		**471,505.27**
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		-
SUBTOTAL	₱	-	₱	-
Financial Expenses				
Interest Expenses		96,941.43		96,941.43
Other Financial Charges		-		-
SUBTOTAL	₱	**96,941.43**	₱	**96,941.43**
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		**(96,941.43)**		**(96,941.43)**
NET INCOME /(LOSS)	₱	**374,563.84**	₱	**374,563.84**
		-		-
		374,563.84		**374,563.84**

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 January 31, 2020

		CM		Y-T-D
Cash Flows from Operating Activities				
Cash Inflows:				
Cash Inflows				
Collection of Business Income	₱	1,117,478.20	₱	1,117,478.20
Collection of Receivables		6,697.51		6,697.51
Collection of Other Income		66,010.00		66,010.00
Interest Income		-		-
Other Receipts		72,950.03		72,950.03
Total Cash Inflows	₱	**1,263,135.74**	₱	**1,263,135.74**
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating		71,074.95		71,074.95
Payment of Personal Services		406,029.26		406,029.26
Cash Advances		73,400.00		73,400.00
Remittance of Inter-Agencies Payables		181,069.89		181,069.89
Payment of Supplies and Materials				-
Payment of Accounts Payables		273,309.57		273,309.57
Others		119,280.00		119,280.00
Total Cash Outflows		**1,124,163.67**		**1,124,163.67**
Total Cash Provided (used) by Operating Activitie	₱	**138,972.07**	₱	**138,972.07**
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				-
Buildings				-
Office Equipment, Furnitures and Fixtures,IT equipment ,Machineries and other Equipments				-
Construction works				-
Other Property, Plant and Equipment				-
Transportation Equipment				-
Total Cash Outflows		-		-
Total Cash Provided (Used) by Investing Activitie	₱	-	₱	-

Cash Flows from Financing Activities

Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	-	-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	148,123.00	148,123.00
Payment of Interest on Loan Payable	96,941.43	96,941.43
Total Cash Outflows	**245,064.43**	**245,064.43**
Total Cash Provided (used) by Financing Activities	**(245,064.43)**	**(245,064.43)**
TOTAL CASH INFLOWS ₱	***1,263,135.74*** ₱	***1,263,135.74***
TOTAL CASH OUTFLOWS	***1,369,228.10***	***1,369,228.10***
NET CASH INFLOWS	***(106,092.36)***	***(106,092.36)***
Cash Provided by Operating, Investing and Financing	**(106,092.36)**	**(106,092.36)**
Add: Cash and Cash Equivalents - Beginning	**4,702,979.01**	**4,702,979.01**
Cash and Cash Equivalents, Ending ₱	**4,596,886.65** ₱	**4,596,886.65**
	-	-

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	20,185.37	
Cash Disbursing Officer		
Cash in Bank -Landbank- Talavera-Generl fu ₱	2,322,000.19	
Cash in Bank -Landbank- Cabanatuan	1,104,081.81	
Cash In Bank -LBP Talavera-Terminal leave fund	270,318.65	-
Cash In Bank -LBP Talavera-Emergency fund	220,097.82	
Cash In Bank -LBP Talavera-project fund	660,202.81	
		4,596,886.65
	₱	4,596,886.65
	3,916,498.47	-

**General fund*	
Customer's deposit (included in the General Fund)	*1,005,582.50*
Operating fund	*1,316,417.69*
Total	*2,322,000.19*

Prepared by:

MARY GRACE U. ESGUERRA
Senior Accounting Processor A

Noted by:

ANNE LORELIE DL. LAURETA
General Manager