



LICAB WATER DISTRICT

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

August 15, 2020

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

Dear Ma'am,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of July 2020.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending July 31, 2020

Name of Water District :	LICAB WD
Province :	NUEVA ECIJA
Region :	III
CCC No. :	603
Email Address :	licabwd@yahoo.com
Website, if any:	licabwaterdistrict.gov.ph
Contact Nos. (mobile):	09258158581-83
(landline) :	N/A
Geo-coordinates of the WD Office(_ ° _ ' _ ") :	
Under Joint Venture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served			No. of Brgys Served	Percent (%) Served to Total Brgys.	
	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.		
Main Mun.:	Licab	4th	11	10	90.9%
Annexed:					
Annexed:					

NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	2,918		
2.2 Total Active	2,860		
2.3 Total metered	2,860		
2.4 Total billed	2,633		
2.5 Ave. Persons/Conn.			
2.6 Population Served (2.2 x 2.5)	-		
2.7 Changes in No. of Conn.		This Month	Year-to-Date
New		30	191
Reconnection		15	115
Disconnected		35	82
Market Growth		10	224
2.8 No. of Customers in Arrears		(0.0%)	
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic			-
Government			-
Commercial/Industrial	-	-	-
Full Commercial			-
Commercial A			-
Commercial B			-
Commercial C			-
Commercial D			-
Bulk/Wholesale			-
Total	-	-	-

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): Effectivity (mm/dd/year):

3.2 Water Rates

CLASSIFICATION	MIN.	COMMODITY CHARGES						
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above	
Domestic/Government P	239.00 P	25.30 P	26.90	28.85 P	31.10 P	31.10 P	31.10	
Commercial/Industrial								

Commercial A	418.25	44.25	47.05	50.45	54.40	58.95	58.95
Commercial B	358.50	37.95	40.35	43.25	46.65	50.55	50.55
Commercial C	298.75	31.60	33.60	36.05	38.85	42.10	42.10
Commercial D							
Bulk Sales							

4. BILLING & COLLECTION DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)			
a. Current - metered	P	1,321,416.72	P 8,703,264.39
b. Current - unmetered			
c. Penalty charges		41,871.91	167,312.63
d. Less: Senior Citizen Discount		6,448.67	45,435.72
Total	P	1,356,839.96	P 8,825,141.30
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	1,211,240.30	P 6,371,167.95
f Government		55,673.25	404,175.40
g Commercial/Industrial		91,045.32	488,306.77
h Bulk/Wholesale			
Total	P	1,357,958.87	P 7,263,650.12
4.3 COLLECTION (Water Sales)			
a. Current account	P	681,337.15	P 3,292,475.74
b. Arrears - current year		933,585.79	3,163,607.75
c. Arrears - previous years		4,724.54	376,863.66
Total	P	1,619,647.48	P 6,832,947.15
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			1,550,397.58
4.5 ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		51.6%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{6,456,083.49}{8,825,141.30}$	= 73.2%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{6,832,947.15}{10,375,538.88}$	= 65.9%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	1,474,091.03	P 9,541,676.21
b. Non-Operating revenues			
Total	P	1,474,091.03	P 9,541,676.21
5.2 EXPENSES			
a. Salaries and wages	P	337,700.79	P 3,079,443.43
b. Pumping cost (Fuel, Oil, Electric)		110,827.92	670,287.28
c. Chemicals (treatment)		50,454.24	155,218.49
d. Other O & M Expense		202,115.44	1,278,454.63
e. Depreciation Expense		220,626.46	1,545,351.56
f. Interest Expense		109,742.30	696,834.48
g. Others		-	-
Total	P	1,031,467.15	P 7,425,589.87

5.3	NET INCOME (LOSS)	P	442,623.88	P	2,116,086.34
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5.4 CASH FLOW STATEMENT

a. Receipts	P	1,824,251.11	P	14,070,220.84
b. Disbursements		1,040,226.45		9,759,259.79
c. Net Receipts (Disbursements)		784,024.66		4,310,961.05
d. Cash balance, beginning		8,229,915.40		4,702,979.01
e. Cash balance, ending		9,013,940.06		9,013,940.06

5.5 MISCELLANEOUS (Financial)

At the end of this month

a. Loan Funds (Total)		4,137,533.78
1. Cash in Bank	P	4,137,533.78
2. Cash on Hand		
b. WD Funds (Total)		6,000,934.61
1. Cash on hand	P	109,032.64
2. Cash in bank		4,767,373.63
3. Special Deposits		
4. Investments		
5. Working fund		20,000.00
6. Reserves		
6.1 WD-LWUA JSA		1,104,528.34
6.2 General Reserves		
c. Materials & Supplies inventory	P	1,157,561.37
d. Accounts Receivable		1,274,194.75
1. Customers	P	1,258,899.06
2. Materials on loans		
3. Officers & Employees		15,295.69
e. Customers' deposits		1,293,410.56
f. Loans payable		34,330,953.18
g. Payable to creditors eg. suppliers		1,177,726.25

5.6 FINANCIAL RATIOS

This Month

Year-to-Date

a. Operating Ratio (benchmark = less than .75)				
Operating Expenses	701,098.39	=	0.48	5,183,403.83
Operating Revenues	1,474,091.03			9,541,676.21
b. Net Income Ratio (benchmark = more than 0.08)				
Net Income (Loss)	442,623.88	=	0.30	2,116,086.34
Operating Revenues	1,474,091.03			9,541,676.21
c. Current Ratio				
Current Assets	11,792,803.72	=	2.76	
Current Liabilities	4,278,782.19			

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity (In LPS) or (in Cum/Mo)		Basis of Data
a. Wells	3		121,965	Actual Capacity of Well
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	3	0	121,965	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

This Month

Year-to-Date

Method of Measurement

a. Gravity			
b. Pumped	53,664.0	354,048.0	Based on Flow Meter
Total	53,664.0	354,048.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	14,760.00	96,516.00
b. Total power cost for pumping (PHP)	75,276.00	492,231.60
c. Other energy cost (oil, etc.) (PHP)	6,492.37	22,856.55
d. Total Pumping Hours (motor drive)	1,383.50	9,664.09
e. Total Pumping Hours (engine drive)	41.45	163.48
f. Total Chlorine consumed (Kg.)	96.00	580.50
g. Total Chlorine cost (PHP)	16,426.56	99,630.46
h. Total cost of other chemicals (PHP)		
Total Production Cost	P 98,194.93	P 614,718.61

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	50,443.0	324,223.0
Residential	50,443.0	324,223.00
Government		
Commercial/Industrial (Total)	-	-
Full Commercial		
Commercial A		
Commercial B		
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	50,443.0	324,223.0
d. Metered unbilled	27.0	219.00
e. Unmetered unbilled	639.2	4,759.82
f. Total Accounted	51,109.2	329,201.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)		
Residential (m ³ /conn/mo.)		
Government (m ³ /conn/mo)		
Commercial/Industrial (m ³ /conn/mo)		
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)		
c. Accounted for water (%)	95.2%	93.0%
d. Revenue Producing Water (%)	94.0%	91.6%
e. Percent Non-revenue Water (%)	6.0%	8.4%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	2	150
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	12
b. Regular	9
c. Casual	3
d. Job-order/COS	
e. Number of active connections/employee	0

f. Average monthly salary/employee

20,643.15

8.2 BOARD OF DIRECTORS

a. Board of Directors

		Number of Meetings Attended					
		This Month			Year-to-Date		
		Special/			Special/		
	Name	Regular	Emergency	Total	Regular	Emergency	Total
1	Dante P. Alejandria	2	0	2	14	0	14
2	Cynthia G. Angulo	2	0	2	14	0	14
3	Leonila J. Rayo	2	0	2	14	0	14
4	Teresita M. Tinio	2	0	2	14	0	14
5	Renato T. Mangiduyos	2	0	2	14	0	14
6							

	This Month	Year-to-Date
a. No. of Resolutions passed	1	27
b. No. of Policies passed		
c. Directors fees paid		
d. Meetings:		
1. Held	2	14
2. Regular		
3. Special/Emergency		

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a.	Construction of Administrative Building		LWUA-ICG	
b.				
c.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS


	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a. Loans from LWUA					
1	21,250,000.00	4%/yr	215,145.00		10 yrs
2	24,844,201.12	8.2%/yr	194,601.00		15 yrs
3	10,380,000.00	0%/yr	34,600.00		25yrs
b. Loans from Other Fund Sources					
1					
2					
3					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

	Year when Last installed /reviewed
a. CPS I Installation	Aug-12
b. CPS II Installation	
c. Water Rates Review	
d. Water Safety Plan Review	
e. Business Plan Review	
f. Groundwater Data Bank Installation	

Submitted by:


ANNE LORELIE DL. LAURETA

General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager



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

STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

ASSETS AND OTHER DEBITS

CURRENT ASSETS	<u>Amount</u>	<u>% to Total</u>
CASH		
Cash - Collecting Officer	P 109,032.64	0.00
Advances for Payroll	0.00	0.00
Petty Cash	20,000.00	0.00
Cash in Bank - Landbank, Current Account	3,062,215.79	0.06
Cash in Bank - Landbank, Current Account	320,435.32	0.01
Cash in Bank - Landbank, Current Account	280,194.18	0.01
Cash in Bank - Landbank, Current Account-project	4,137,533.78	0.08
Cash in Bank - LBP reserved, Savings Account	1,104,528.34	0.02
Cash in Bank-Time Deposits	-	-
Receivables		
Accounts Receivable	1,258,899.06	0.02
Allowance for Impairment-Accounts Receivable	(144,177.74)	(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	21,380.00	0.00
Non-Accountable Forms Inventory	87,525.00	0.00
Chemical and Filtering Supplies Inventory	141,767.48	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory	-	-
Other Supplies Inventory	-	-
Construction Materials Inventory	32,665.00	0.00
Other Supplies and Materials Inventory	874,223.89	0.02
Prepayments and Deferred Charges		
Prepaid Rent	39,002.05	0.00
Prepaid Insurance	91,320.66	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	P 11,792,803.72	0.22
<u>Property, Plant and Equipment</u>		
Land	P 1,946,038.46	0.04
Land Improvements	559,608.00	0.01
Accumulated Depreciation - Land Improvements	(11,547.54)	(0.00)
Infrastructure Assets		
Plant-Utility Plant in Service	P 15,009,048.19	0.28
<u>Source of Supply Plant:</u>		
Wells	4,165,700.00	0.08
<u>Transmission and Distribution Plant</u>		
Reservoirs and Tanks	2,614,994.45	0.05
Transmission and Distribution Mains	18,599,674.59	0.34
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	(11,906,545.90)	(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	(223,094.49)	(0.00)
Office Equipment, Furniture and Fixtures		
Office Equipment	108,850.00	0.00
Accumulated Depreciation - Office Equipment	(71,847.47)	(0.00)
Furniture and Fixtures	19,002.62	0.00
Accumulated Depreciation - Furniture and Fixtures	(1,736.28)	(0.00)
Information and Communication Technology Equipment	341,342.78	0.01
Accumulated Depreciation -Information and Commur	(178,855.68)	(0.00)
Intangible Assets-Computer Software	98,726.79	
Accumulated Amort'n-Intangible Assets-Computer Sc	(114,237.39)	
Machinery and Equipment		
Machinery	-	-
Pumping Plant	-	-
Power Production Equipment	3,436,228.40	0.06
Pumping Equipment	2,698,080.00	0.05
Tools,Shops and Garrage	101,805.70	0.00
Water Treatment Plant	411,608.57	0.01
Accumulated Depreciation - Machinery	(3,777,344.00)	(0.07)
Other Machinery and Equipment	231,405.37	0.00
Accumulated Depreciation - Other Machinery and Eq	(74,395.76)	(0.00)
Transportation Equipment		
Motor Vehicles	186,667.56	0.00
Accumulated Depreciation - Motor Vehicles	(137,070.27)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq	(2,994.60)	(0.00)
Other Property, Plant and Equipment		
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
TOTAL	P 35,123,836.29	0.65
Construction in Progress-Infrastructure Assets		
Construction in Progress - NLIF	809,123.89	0.01
Construction in Progress - BY WD	1,500,923.21	0.03
Construction in Progress - office improvement	-	-
Construction in Progress -expansion at Bantog, Villarosa	136,909.62	
Construction in Progress -fencing at Sta. Maria PS	-	
Construction in Progress -Well san casimiro	2,741,150.00	
Construction in Progress -Admin.Building	1,972,084.66	
TOTAL CONSTRUCTION IN PROGRESS	P 7,160,191.38	0.13
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 42,284,027.67	0.78
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 54,088,831.39	100%

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

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 1,177,726.25	0.02
Notes Payable	-	-
Due to Officers and Employees	775,872.90	0.01
Interest Payable	-	-
Current Portion of Long term debt	758,992.00	0.01
Loan Penalties Payable	-	-
Due to BIR	147,019.38	0.00
Due to GSIS	89,048.56	0.00
Due to PAG-IBIG	24,193.80	0.00
Due to PHILHEALTH	11,498.22	0.00
Due to NGAs	1,020.52	0.00
Due to NGAs-coa	-	-
Due to NGAs-NWRB	-	-
Due to NGAs-Guimba	-	-
Other Current Liability Accounts	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Customers' Deposits Payable	1,293,410.56	0.02
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P 4,278,782.19	0.08

Long-term Liabilities

Loans Payable - Domestic -NLIF	P 8,304,000.00	0.15
Loans Payable - Domestic -kfw/lwua	17,661,783.12	0.33
Loans Payable - Domestic -ICG	8,365,170.06	0.15
Total Long-term Liabilities	P 34,330,953.18	0.63

Deferred Credits

Other Deferred	7,300.18	0.00
	P 7,300.18	0.00
TOTAL LIABILITIES	P 38,617,035.55	0.71

EQUITY

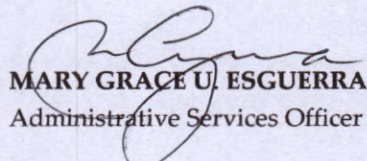
Government Equity	P -	-
Retained Earnings	13,355,709.51	0.25
Add/less:	-	-
Net income/(loss) for the period	2,116,086.34	0.04
TOTAL EQUITY	P 15,471,795.85	0.29

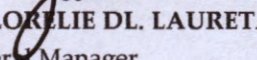
**TOTAL LIABILITIES, EQUITY
AND OTHER CREDITS**

P 54,088,831.39	100%
0.00	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B


ANNE LORLIE 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 July 31, 2020

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,321,416.72	P 8,703,264.39
TOTAL WATER SALES	<u>1,321,416.72</u>	<u>8,703,264.39</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 2,053.99
Other Business Income		
Miscellaneous Service Revenues	115,451.07	695,280.93
Other Water Revenues	1,800.00	19,200.00
Fines and Penalties - Business Income	41,871.91	167,312.63
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>159,122.98</u>	<u>883,847.55</u>
TOTAL OPERATING REVENUES	<u>P 1,480,539.70</u>	<u>P 9,587,111.93</u>
LESS: DEDUCTIONS:		
Sales Discounts	6,448.67	45,435.72
TOTAL NET OPERATING REVENUES	<u>P 1,474,091.03</u>	<u>P 9,541,676.21</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	-	8,410.90
Power/Fuel Purchased for Pumping PS 1	110,827.92	661,876.38
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	24,100.00	31,900.00
Chemical, Filtering and Laboratory Supplies Exp	26,354.24	123,318.49
	<u>P 161,282.16</u>	<u>P 825,505.77</u>
Personal Services		
Salaries and Wages – Regular	P 214,839.00	P 1,497,110.66
Labor and Wages	63,288.35	488,097.86
Personal Economic Relief Allowance (PERA)	18,000.00	126,000.00
Representation Allowance (RA)	5,000.00	35,000.00
Transportation Allowance (TA)	5,000.00	35,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	95,856.00
Hazard Pay	-	304,500.00
Cash Gift	-	-
Year End Bonus	-	214,839.00
TOTAL PERSONNEL SERVICES	P 306,127.35	P 2,850,403.52
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	26,985.42	186,124.68
PAG-IBIG Contributions	900.00	6,300.00
PHILHEALTH Contributions	2,788.02	24,915.24
ECC Contributions	900.00	6,300.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	5,400.00
TOTAL PERSONNEL BENEFITS	31,573.44	229,039.92
TOTAL PERSONNEL SERVICES AND BENEFITS	P 337,700.79	P 3,079,443.43
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	17,555.00	89,755.00
Training Expenses	-	103,150.00
Office Supplies Expenses	6,070.75	40,555.55
Accountable Forms Expenses	5,200.00	27,420.00
Non-Accountable Forms Expenses	5,475.00	33,025.00
Chemical and Filtering Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	-	26,321.97
Other Supplies and Materials Expenses	91,023.37	514,009.92
Water Expenses		
Electricity Expenses	6,168.43	37,428.59
Franchise Regulatory	-	-
Postage and Courier Services	150.00	1,120.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	3,448.88	23,761.42
Internet Subscription Expenses	-	5,994.00
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	-	3,163.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	9,000.00	59,000.00
Representation Expenses	5,482.00	38,495.73
Transportation and Delivery Expenses	-	500.00
Legal Services	-	2,110.00
Auditing Services	-	-
Consultancy Services		
Other General Services	300.00	750.00

Taxes, Duties and Licenses	33,230.39	169,322.11
Fidelity Bond Premiums	-	9,000.00
Insurance Expenses	-	-
Impairment loss -Loans Receivable	(3,223.04)	(11,765.43)
Semi-Expendable Machinery and Equipment Expenses	-	17,870.00
Semi-Expendable Furniture,Fixtures and Books Expen	-	2,800.00
Semi-Expendable Information and Communication Tec	-	-
TOTAL OTHER OPERATION EXPENSES	179,880.78	1,193,786.86
TOTAL OPERATION EXPENSES	P 678,863.73	P 5,098,736.06
Repairs and Maintenance		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P -
Repairs and Maintenance - Infrastructure Assets	20,934.66	53,833.77
Repairs and Maintenance - Other Structures	-	-
Repairs and Maintenance - Machinery	800.00	15,115.00
Repairs and Maintenance - Transportation Equipment	500.00	15,719.00
TOTAL MAINTENANCE EXPENSES	22,234.66	84,667.77
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 701,098.39	P 5,183,403.83
Depreciation		
Depreciation - UPIS	P 180,948.37	P 1,266,638.59
Depreciation -Other Land Improvements	818.26	5,727.82
Depreciation - Other Structures	5,724.65	40,072.55
Depreciation - Office Equipment	441.38	3,089.66
Depreciation - Furniture and Fixtures	144.69	1,012.83
Depreciation - IT Equipment	3,310.64	24,338.32
Depreciation - Machinery	25,322.90	177,062.80
Depreciation - Other Machineries and Equipment	1,529.03	10,703.21
Depreciation - Transportation Equipment	1,337.59	9,363.13
Depreciation - Other Transportation Equipment	130.20	911.40
Amortization-Intangible Assets	918.75	6431.25
TOTAL DEPRECIATION EXPENSES	220,626.46	1,545,351.56
TOTAL OPERATING EXPENSES	P 921,724.85	P 6,728,755.39
NET OPERATING INCOME	552,366.18	2,812,920.82
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	-	-
SUBTOTAL	P -	P -
Financial Expenses		
Interest Expenses	109,742.30	696,834.48
Other Financial Charges	-	-
SUBTOTAL	P 109,742.30	P 696,834.48
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(109,742.30)	(696,834.48)
NET INCOME /(LOSS)	P 442,623.88	P 2,116,086.34
	442,623.88	2,116,086.34

Prepared by:

Noted by:

MARY GRACE U. ESGUERRA
Administrative Services Officer B

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 July 31, 2020

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	P 1,655,070.72 P	8,423,012.45
Collection of Receivables	15,233.02	45,392.54
Collection of Other Income	82,344.24	530,530.79
Interest Income		2,053.99
Other Receipts	71,603.13	5,069,231.07
Total Cash Inflows	P 1,824,251.11 P	14,070,220.84
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating	212,786.94	1,153,735.71
Payment of Personal Services	216,767.17	2,620,352.89
Cash Advances	13,350.00	126,730.00
Remittance of Inter-Agencies		
Payables	128,264.61	810,747.67
Payment of Supplies and Materials		214,428.00
Payment of Accounts Payables	181,533.00	1,523,377.47
Others	27,284.43	146,564.43
Total Cash Outflows	779,986.15	6,595,936.16
Total Cash Provided (used) by Operating Activities	P 1,044,264.96 P	7,474,284.68
<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		-
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments		80,553.00
Construction works		1,340,809.15
Other Property, Plant and Equipment		-
Transportation Equipment		-
Total Cash Outflows	-	1,421,362.15

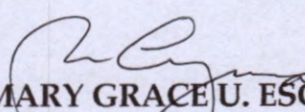
Total Cash Provided (Used) by Investing Activities	P	(1,421,362.15)
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows		-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	150,498.00	1,045,127.00
Payment of Interest on Loan Payable	109,742.30	696,834.48
Total Cash Outflows	260,240.30	1,741,961.48
Total Cash Provided (used) by Financing Activities	(260,240.30)	(1,741,961.48)
TOTAL CASH INFLOWS	P 1,824,251.11	P 14,070,220.84
TOTAL CASH OUTFLOWS	1,040,226.45	9,759,259.79
NET CASH INFLOWS	784,024.66	4,310,961.05
Cash Provided by Operating, Investing and Financing	784,024.66	4,310,961.05
Add: Cash and Cash Equivalents - Beginning	8,229,915.40	4,702,979.01
Cash and Cash Equivalents, Ending	P 9,013,940.06	P 9,013,940.06
	(0.00)	(0.00)


CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	109,032.64	
Cash Disbursing Officer	0.00	
Cash in Bank -Landbank- Talavera-Generl fu P	3,062,215.79	
Cash in Bank -Landbank- Cabanatuan	1,104,528.34	
Cash In Bank -LBP Talavera-Terminal leave fund	320,435.32	-
Cash In Bank -LBP Talavera-Emergency fund	280,194.18	
Cash In Bank -LBP Talavera-project fund	4,137,533.78	
		9,013,940.06
		P 9,013,940.06
	9,013,940.05	(0.00)
<i>*General fund</i>		
Customer's deposit (included in the General Fund)	1,293,410.56	
Operating fund	1,768,805.23	
Total	3,062,215.79	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B


ANNE LORELIE DL. LAURETA
 General Manager