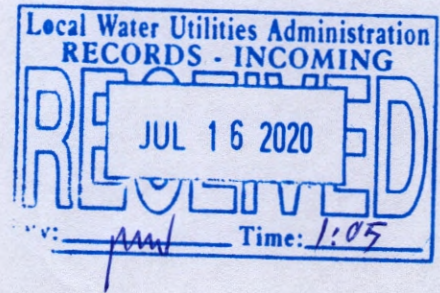


**LICAB WATER DISTRICT**

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

June 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 May 2020.

Thank you very much.

With regards for,  
Licab Water District

  
**ANNE LORELIE D.L. LAURETA**  
General Manager



# MONTHLY DATA SHEET

For the Month Ending May 30, 2020

Name of Water District : **LICAB WD**

Province : **NUEVA ECIIA**

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

## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	2,839		
2.2	Total Active	2,778		
2.3	Total metered	2,778		
2.4	Total billed	2,546		
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		43	34
	Reconnection		9	42
	Disconnected		9	12
	Market Growth		43	64
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	1,251,919.99	P 5,732,428.53
b. Current - unmetered			
c. Penalty charges		20,903.80	100,157.72
d. Less: Senior Citizen Discount		10,403.95	28,363.92
Total	P	1,262,419.84	P 5,804,222.33
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	1,125,903.70	P 4,058,375.30
f Government		53,090.75	295,650.40
g Commercial/Industrial		76,357.50	321,381.95
h Bulk/Wholesale			
Total	P	1,255,351.95	P 4,675,407.65
4.3 COLLECTION (Water Sales)			
a. Current account	P	873,530.28	P 1,999,350.41
b. Arrears - current year		1,131,895.97	1,618,656.94
c. Arrears - previous years		5,304.31	366,646.69
Total	P	2,010,730.56	P 3,984,654.04
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>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		69.8%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{3,618,007.35}{5,804,222.33}$	= 62.3%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{3,984,654.04}{7,354,619.91}$	= 54.2%

#### 5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	1,425,482.97	P 6,225,531.82
b. Non-Operating revenues			
Total	P	1,425,482.97	P 6,225,531.82
5.2 EXPENSES			
a. Salaries and wages	P	743,324.36	P 2,347,212.16
b. Pumping cost (Fuel, Oil, Electric)		118,450.63	445,120.90
c. Chemicals (treatment)		16,586.87	85,867.35
d. Other O & M Expense		176,968.93	833,891.38
e. Depreciation Expense		220,956.38	1,104,098.64
f. Interest Expense		79,506.00	476,947.88
g. Others		-	-
Total	P	1,355,793.17	P 5,293,138.31



5.3	NET INCOME (LOSS)	P	69,689.80	P	932,393.51
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5.4 CASH FLOW STATEMENT

a.	Receipts	P	2,233,532.52	P	6,153,495.10
b.	Disbursements		1,742,324.80		6,431,332.49
c.	Net Receipts (Disbursements)		491,207.72		(277,837.39)
d.	Cash balance, beginning		3,933,933.90		4,702,979.01
e.	Cash balance, ending		4,425,141.62		4,425,141.62

5.5 MISCELLANEOUS (Financial)

At the end of this month

a.	Loan Funds (Total)		660,202.81
1.	Cash in Bank	P	660,202.81
2.	Cash on Hand		
b.	WD Funds (Total)		4,889,243.85
1.	Cash on hand	P	186,216.31
2.	Cash in bank		3,578,722.51
3.	Special Deposits		
4.	Investments		
5.	Working fund		20,000.00
6.	Reserves		
6.1	WD-LWUA JSA		1,104,305.03
6.2	General Reserves		
c.	Materials & Supplies inventory	P	1,229,001.55
d.	Accounts Receivable		1,083,190.46
1.	Customers	P	1,067,894.77
2.	Materials on loans		
3.	Officers & Employees		15,295.69
e.	Customers' deposits		1,181,840.52
f.	Loans payable		29,685,863.63
g.	Payable to creditors eg. suppliers		1,396,736.75

5.6 FINANCIAL RATIOS

This Month

Year-to-Date

a.	Operating Ratio (benchmark = less than .75)				
	<u>Operating Expenses</u>	1,055,330.79		3,712,091.79	
	<u>Operating Revenues</u>	1,425,482.97	= 0.74	6,225,531.82	= 0.60
b.	Net Income Ratio (benchmark = more than 0.08)				
	<u>Net Income (Loss)</u>	69,689.80		932,393.51	
	<u>Operating Revenues</u>	1,425,482.97	= 0.05	6,225,531.82	= 0.15
c.	Current Ratio				
	<u>Current Assets</u>	7,056,264.96			
	<u>Current Liabilities</u>	4,566,101.97	= 1.55		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	<u>Number</u>	<u>Total Rated Capacity</u>		<u>Basis of Data</u>
		<u>(In LPS)</u>	<u>or (in Cum/Mo)</u>	
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 (m<sup>3</sup>)

This Month

Year-to-Date

Method of Measurement



a. Gravity			
b. Pumped	52,728.0	243,263.0	Based on Flow Meter
Total	52,728.0	243,263.0	

#### 6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	14,407.00	66,537.00
b. Total power cost for pumping (PHP)	73,475.70	339,338.70
c. Other energy cost (oil, etc.) (PHP)	1,840.37	9,696.35
d. Total Pumping Hours (motor drive)	1,368.10	6,836.19
e. Total Pumping Hours (engine drive)	15.25	68.33
f. Total Chlorine consumed (Kg.)	91.50	388.50
g. Total Chlorine cost (PHP)	15,656.56	66,777.34
h. Total cost of other chemicals (PHP)		
Total Production Cost	P 90,972.63	P 415,812.39

#### 6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)

a. Total Billed Metered Consumption (m <sup>3</sup> )	46,582.0	213,246.0
Residential	46,582.0	213,246.00
Government		
Commercial/Industrial (Total)	-	-
Full Commercial		
Commercial A		
Commercial B		
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	46,582.0	213,246.0
d. Metered unbilled	48.0	156.00
e. Unmetered unbilled	656.0	3,335.61
f. Total Accounted	47,286.0	216,737.6

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )		
Residential (m <sup>3</sup> /conn/mo.)		
Government (m <sup>3</sup> /conn/mo)		
Commercial/Industrial (m <sup>3</sup> /conn/mo)		
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)		
c. Accounted for water (%)	89.7%	89.1%
d. Revenue Producing Water (%)	88.3%	87.7%
e. Percent Non-revenue Water (%)	11.7%	12.3%
f. 24/7 Water Service (Y/N)		

#### 7. STORAGE FACILITIES

	No.of Units	Total Capacity (m <sup>3</sup> )
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

	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	Dante P. Alejandria	2	0	2	8	0	8
2	Cynthia G. Angulo	2	0	2	8	0	8
3	Leonila J. Rayo	2	0	2	8	0	8
4	Teresita M. Tinio	2	0	2	8	0	8
5	Renato T. Mangiduyos	2	0	2	8	0	8
6							

	This Month	Year-to-Date
a. No. of Resolutions passed	1	22
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	10
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:



*gamits*  
ANNE LORELIE DL. LAURETA

General Manager

Verified by:

Noted by:

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Management Advisor

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UDEV Division Manager





## STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

### ASSETS AND OTHER DEBITS

CURRENT ASSETS	Amount	% to Total
<b>CASH</b>		
Cash - Collecting Officer	P 186,216.31	0.00
Advances for Payroll	(0.08)	(0.00)
Petty Cash	20,000.00	0.00
Cash in Bank - Landbank, Current Account	1,903,900.59	0.04
Cash in Bank - Landbank, Current Account	310,373.94	0.01
Cash in Bank - Landbank, Current Account	260,142.95	0.01
Cash in Bank - Landbank, Current Account-project	660,202.81	0.01
Cash in Bank - LBP reserved, Savings Account	1,104,305.03	0.02
Cash in Bank-Time Deposits	-	-
<b>Receivables</b>		
Accounts Receivable	1,067,894.77	0.02
Allowance for Impairment-Accounts Receivable	(145,818.76)	(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
<b>Inventories</b>		
Office Supplies Inventory	-	-
Accountable Forms, Plates & Stickers Inventory	31,280.00	0.00
Non-Accountable Forms Inventory	21,650.00	0.00
Chemical and Filtering Supplies Inventory	122,118.62	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	1,021,287.93	0.02
<b>Prepayments and Deferred Charges</b>		
Prepaid Rent	43,002.05	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	-
<b>Other Current Assets</b>		
Guaranty Deposits	-	-
Other Current Assets	-	-
Other Intangible Assets	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>P 7,056,264.96</b>	<b>0.15</b>
<b><u>Property, Plant and Equipment</u></b>		
Land	P 1,946,038.46	0.04
Land Improvements	559,608.00	0.01
Accumulated Depreciation - Land Improvements	(9,911.02)	(0.00)
<b>Infrastructure Assets</b>		
Plant-Utility Plant in Service	P 15,009,048.19	0.31
<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	0.05
Transmission and Distribution Mains	18,599,674.59	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	(11,544,649.16)	(0.24)
Other Infrastructure Assets	-	-
Accumulated Depreciation - Other Infrastructure Assets	-	-
<b>Building</b>	-	-
Pumping Plant, Structures and Improvements	421,861.03	0.01
Other Structures	497,633.37	0.01
Accumulated Depreciation - Other Structures	(211,645.19)	(0.00)
<b>Office Equipment, Furniture and Fixtures</b>	-	-
Office Equipment	108,850.00	0.00
Accumulated Depreciation - Office Equipment	(70,964.71)	(0.00)
Furniture and Fixtures	19,147.31	0.00
Accumulated Depreciation - Furniture and Fixtures	(1,591.59)	(0.00)
Information and Communication Technology Equipment	341,342.78	0.01
Accumulated Depreciation -Information and Commur	(172,234.40)	(0.00)
Intangible Assets-Computer Software	98,726.79	-
Accumulated Amort'n-Intangible Assets-Computer Sc	(87,076.99)	-
<b>Machinery and Equipment</b>	-	-
<u>Machinery</u>	-	-
Pumping Plant	-	-
Power Production Equipment	3,436,228.40	0.07
Pumping Equipment	2,698,080.00	0.06
Tools,Shops and Garrage	101,805.70	0.00
Water Treatment Plant	411,608.57	0.01
Accumulated Depreciation - Machinery	(3,752,021.10)	(0.08)
Other Machinery and Equipment	231,405.37	0.00
Accumulated Depreciation - Other Machinery and Eq	(71,337.70)	(0.00)
<b>Transportation Equipment</b>	-	-
Motor Vehicles	186,667.56	0.00
Accumulated Depreciation - Motor Vehicles	(134,395.09)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq	(2,734.20)	(0.00)
<b>Other Property, Plant and Equipment</b>	-	-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
<b>TOTAL</b>	<b>P 35,565,089.21</b>	<b>0.73</b>
<b>Construction in Progress-Infrastructure Assets</b>	-	-
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	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	726,475.51	-
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<b>P 5,914,582.23</b>	<b>0.12</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>P 41,479,671.44</b>	<b>0.85</b>
<b>Other Assets</b>	-	-
Items in Transit	-	-
Other Assets	12,000.00	0.00
<b>TOTAL OTHER ASSETS</b>	<b>P 12,000.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>P 48,547,936.40</b>	<b>100%</b>



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

	<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P 1,396,736.75	0.03
Notes Payable	-	-
Due to Officers and Employees	775,873.20	0.02
Interest Payable	-	-
Current Portion of Long term debt	1,059,586.00	0.02
Loan Penalties Payable	-	-
Due to BIR	68,626.87	0.00
Due to GSIS	48,216.39	0.00
Due to PAG-IBIG	23,554.71	0.00
Due to PHILHEALTH	10,647.00	0.00
Due to NGAs	1,020.53	0.00
Due to NGAs-coa	-	-
Due to NGAs-NWRB	-	-
Due to NGAs-Guimba	-	-
<b>Other Current Liability Accounts</b>	-	-
Guaranty Deposits Payable	-	-
Guarantee Deposits	-	-
Customers' Deposits Payable	1,181,840.52	0.02
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
<b>TOTAL CURRENT LIABILITY</b>	<b>P 4,566,101.97</b>	<b>0.09</b>

**Long-term Liabilities**

Loans Payable - Domestic -NLIF	P 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
<b>Total Long-term Liabilities</b>	<b>P 29,685,863.63</b>	<b>0.61</b>

**Deferred Credits**

Other Deferred	7,867.79	0.00
	<b>P 7,867.79</b>	<b>0.00</b>

**TOTAL LIABILITIES**

	<b>P 34,259,833.39</b>	<b>0.71</b>
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**EQUITY**

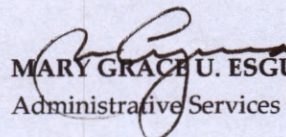
Government Equity	P -	-
Retained Earnings	13,355,709.51	0.28
Add/less:	-	-
Net income/(loss) for the period	932,393.51	0.02
<b>TOTAL EQUITY</b>	<b>P 14,288,103.02</b>	<b>0.29</b>


**TOTAL LIABILITIES, EQUITY  
AND OTHER CREDITS**

	<b>P 48,547,936.41</b>	<b>100%</b>
	0.00	

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

**STATEMENT OF COMPREHENSIVE INCOME**

For the month ended May 31, 2020

	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
<b>Business Income</b>		
<b>Income from Waterworks/Irrigation Systems</b>		
Sales Revenue	P 1,251,919.99	P 5,732,428.53
<b>TOTAL WATER SALES</b>	<u>1,251,919.99</u>	<u>5,732,428.53</u>
<b>OTHER OPERATING INCOME:</b>		
Interest Income	P -	P 1,003.56
Other Business Income		
Miscellaneous Service Revenues	160,663.13	406,205.93
Other Water Revenues	2,400.00	14,100.00
Fines and Penalties - Business Income	20,903.80	100,157.72
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
<b>TOTAL OTHER OPERATING INCOME</b>	<u>183,966.93</u>	<u>521,467.21</u>
<b>TOTAL OPERATING REVENUES</b>	<u>P 1,435,886.92</u>	<u>P 6,253,895.74</u>
<b>LESS: DEDUCTIONS:</b>		
Sales Discounts	10,403.95	28,363.92
<b>TOTAL NET OPERATING REVENUES</b>	<u>P 1,425,482.97</u>	<u>P 6,225,531.82</u>
<b>OTHER GENERAL INCOME</b>		
<b>LESS:EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
<i><b>Generation, Transmission and Distribution Expenses</b></i>		
Fuel for Power Production	-	4,983.85
Power/Fuel Purchased for Pumping PS 1	118,450.63	440,137.05
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	-	7,800.00
Chemical, Filtering and Laboratory Supplies Exp	16,586.87	78,067.35
	<u>P 135,037.50</u>	<u>P 530,988.25</u>
<b>Personal Services</b>		
Salaries and Wages – Regular	P 214,839.00	P 1,067,432.66
Labor and Wages	64,237.77	353,704.61
Personal Economic Relief Allowance (PERA)	18,000.00	90,000.00
Representation Allowance (RA)	5,000.00	25,000.00
Transportation Allowance (TA)	5,000.00	25,000.00
Clothing/Uniform Allowance	-	54,000.00



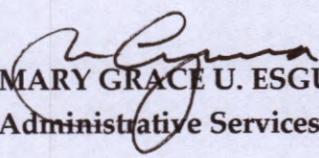
Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	47,928.00
Hazard Pay	188,750.00	304,500.00
Cash Gift	-	-
Year End Bonus	214,839.00	214,839.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>P 710,665.77</b>	<b>P 2,182,404.27</b>
<b>Personnel Benefit Contributions</b>		
Life and Retirement Insurance Contributions	26,985.42	132,153.84
PAG-IBIG Contributions	900.00	4,500.00
PHILHEALTH Contributions	3,873.17	18,254.05
ECC Contributions	900.00	4,500.00
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	5,400.00
<b>TOTAL PERSONNEL BENEFITS</b>	<b>32,658.59</b>	<b>164,807.89</b>
<b>TOTAL PERSONNEL SERVICES AND BENEFITS</b>	<b>P 743,324.36</b>	<b>P 2,347,212.16</b>
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses – Local	-	52,495.00
Training Expenses	-	103,150.00
Office Supplies Expenses	-	23,175.30
Accountable Forms Expenses	4,300.00	17,520.00
Non-Accountable Forms Expenses	4,725.00	22,200.00
Chemical and Filtering Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	-	20,850.54
Other Supplies and Materials Expenses	96,290.93	305,271.15
Water Expenses		
Electricity Expenses	6,798.59	25,062.97
Franchise Regulatory	-	-
Postage and Courier Services	-	225.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	5,501.17	18,812.54
Internet Subscription Expenses	1,998.00	3,996.00
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	41,000.00
Representation Expenses	-	31,004.23
Transportation and Delivery Expenses	-	500.00
Legal Services	-	550.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	150.00




Taxes, Duties and Licenses	40,632.69	110,803.06
Fidelity Bond Premiums	9,000.00	9,000.00
Insurance Expenses	-	-
Impairment loss -Loans Receivable	(6,299.40)	(10,124.41)
Semi-Expendable Machinery and Equipment Expenses	-	8,290.00
Semi-Expendable Furniture,Fixtures and Books Expen	-	2,800.00
Semi-Expendable Information and Communication Tec	-	-
<b>TOTAL OTHER OPERATION EXPENSES</b>	<b>171,946.98</b>	<b>789,894.38</b>
<b>TOTAL OPERATION EXPENSES</b>	<b>P 1,050,308.84</b>	<b>P 3,668,094.79</b>
<b><u>Repairs and Maintenance</u></b>		
Repairs and Maintenance - Land Improvements	-	-
Repairs and Maintenance - UPIS	P -	P -
Repairs and Maintenance - Infrastructure Assets	5,021.95	25,576.00
Repairs and Maintenance - Other Structures	-	-
Repairs and Maintenance - Machinery	-	11,315.00
Repairs and Maintenance - Transportation Equipment	-	7,106.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>5,021.95</b>	<b>43,997.00</b>
<b>TOTAL OPERATION AND MAINTENANCE EXPENSES</b>	<b>P 1,055,330.79</b>	<b>P 3,712,091.79</b>
<b><u>Depreciation</u></b>		
Depreciation - UPIS	P 180,948.37	P 904,741.85
Depreciation -Other Land Improvements	818.26	4,091.30
Depreciation - Other Structures	5,724.65	28,623.25
Depreciation - Office Equipment	441.38	2,206.90
Depreciation - Furniture and Fixtures	144.69	723.45
Depreciation - IT Equipment	3,640.56	17,717.04
Depreciation - Machinery	25,322.90	126,417.00
Depreciation - Other Machineries and Equipment	1,529.03	7,645.15
Depreciation - Transportation Equipment	1,337.59	6,687.95
Depreciation - Other Transportation Equipment	130.20	651.00
Amortization-Intangible Assets	918.75	4593.75
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>220,956.38</b>	<b>1,104,098.64</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>P 1,276,287.17</b>	<b>P 4,816,190.43</b>
<b>NET OPERATING INCOME</b>	<b>149,195.80</b>	<b>1,409,341.39</b>
<b>Other Maintenance and Operating Expenses</b>		
Other Maintenance and Operating Expenses	-	-
<b>SUBTOTAL</b>	<b>P -</b>	<b>P -</b>
<b>Financial Expenses</b>		
Interest Expenses	79,506.00	476,947.88
Other Financial Charges	-	-
<b>SUBTOTAL</b>	<b>P 79,506.00</b>	<b>P 476,947.88</b>
<b>TOTAL NON-OPERATING REVENUES/DEDUCTIONS</b>	<b>(79,506.00)</b>	<b>(476,947.88)</b>
<b>NET INCOME /(LOSS)</b>	<b>P 69,689.80</b>	<b>P 932,393.51</b>
	<b>(0.00)</b>	<b>(0.00)</b>
	<b>69,689.80</b>	<b>932,393.51</b>

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 May 31, 2020

	<u>CM</u>	<u>Y-T-D</u>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
<b>Cash Inflows</b>		
Collection of Business Income	P 2,021,230.41 P	5,524,636.23
Collection of Receivables	5,333.35	22,192.04
Collection of Other Income	115,072.26	317,183.55
Interest Income		1,003.56
Other Receipts	91,896.50	288,479.72
<b>Total Cash Inflows</b>	<b>P 2,233,532.52 P</b>	<b>6,153,495.10</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating	148,748.39	747,591.47
Payment of Personal Services	664,377.96	2,096,632.76
Cash Advances		105,280.00
Remittance of Inter-Agencies		
Payables	111,946.15	664,641.91
Payment of Supplies and		
Materials		72,828.00
Payment of Accounts Payables	588,051.30	1,227,844.47
Others		119,280.00
<b>Total Cash Outflows</b>	<b>1,513,123.80</b>	<b>5,034,098.61</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>P 720,408.72 P</b>	<b>1,119,396.49</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Inflows:</b>		
Payment of Property, Plant and Equipment		
<b>Total Cash Inflows</b>	<b>P</b>	<b>P</b>
<b>Cash Outflows:</b>		
Investments in Securities		
Purchase/construction in progress		
Land		-
Land Improvements		-
Buildings		-
Office Equipment, Furnitures and		
Fixtures, IT equipment, Machineries		80,553.00
and other Equipments		95,200.00
Construction works		-
Other Property, Plant and Equipment		-
Transportation Equipment		-
<b>Total Cash Outflows</b>	<b>-</b>	<b>175,753.00</b>



<b>Total Cash Provided (Used) by Investing Activities</b>	<b>₱ -</b>	<b>₱ (175,753.00)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
turn-over cash from Project		-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows:</b>		
Construction works		
Payment of Domestic Loan	149,695.00	744,533.00
Payment of Interest on Loan Payable	79,506.00	476,947.88
<b>Total Cash Outflows</b>	<b>229,201.00</b>	<b>1,221,480.88</b>
<b>Total Cash Provided (used) by Financing Activities</b>	<b>(229,201.00)</b>	<b>(1,221,480.88)</b>
<b>TOTAL CASH INFLOWS</b>	<b>₱ 2,233,532.52</b>	<b>₱ 6,153,495.10</b>
<b>TOTAL CASH OUTFLOWS</b>	<b>1,742,324.80</b>	<b>6,431,332.49</b>
<b>NET CASH INFLOWS</b>	<b>491,207.72</b>	<b>(277,837.39)</b>
<b>Cash Provided by Operating, Investing and Financing</b>	<b>491,207.72</b>	<b>(277,837.39)</b>
<b>Add: Cash and Cash Equivalents - Beginning</b>	<b>3,933,933.90</b>	<b>4,702,979.01</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>₱ 4,425,141.62</b>	<b>₱ 4,425,141.62</b>
	<b>(0.00)</b>	<b>(0.00)</b>

**CASH BALANCE-END BREAKDOWN:**

Cash Collecting Officer-Jay-Ar	186,216.31	
Cash Disbursing Officer		
Cash in Bank -Landbank- Talavera-Generl fu	1,903,900.59	
Cash in Bank -Landbank- Cabanatuan	1,104,305.03	
Cash In Bank -LBP Talavera-Terminal leave fund	310,373.94	-
Cash In Bank -LBP Talavera-Emergency fund	260,142.95	
Cash In Bank -LBP Talavera-project fund	660,202.81	
		4,425,141.63
		<b>₱ 4,425,141.63</b>
	4,425,141.63	<b>(0.00)</b>

*\*General fund*

*Customer's deposit (included in the General Fund)*

*Operating fund*

*Total*


*1,181,840.52*

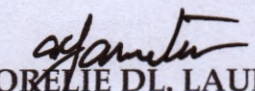
*722,060.07*

*1,903,900.59*

Prepared by:

Noted by:

  
**MARY GRACE U. ESGUERRA**  
 Administrative Services Officer B

  
**ANNE LORELIE D.L. LAURETA**  
 General Manager