



LICAB WATER DISTRICT

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

February 11, 2021

MS. ANABELLE C. GRAVADOR

Manager – UDEV-I
Local Water Utilities Administration
MWSS-LWUA Complex
Katipunan Avenue, Balara
Quezon City

Dear Ma'am,

Transmitting herewith is the Licab Water District's Detailed Financial Statements as at December 31, 2020 with comparative figures of December 31, 2019 together with other documents required as follows:

PER COA Circular no. 2017-004

1. Comparative Condensed and Detailed Statement of Financial Position
2. Comparative Condensed and Detailed Statement of Comprehensive Income
3. Comparative Condensed and Detailed Statement of Cash Flows
4. Comparative Statement of Changes in Equity
5. Notes to Financial Statements
6. Statement of Management Responsibility for Financial Statements

PER COA Circular No. 2015-004

1. Pre-Closing Trial Balance
2. Post-Closing Trial Balance
3. Statement/Aging of Accounts Receivable
4. Statement/Aging of Accounts Payable
5. Aging of Unliquidated Cash Advances for Payroll
6. Aging of Unliquidated Cash Advances for Operating Expenses
7. Aging of Unliquidated Cash Advances to Officers and Employees
8. Aging of Unliquidated Cash Advances to Special Disbursing Officer
9. Summary of PPE
10. Schedule of Taxes Paid
11. Schedule of Dividends Paid
12. Breakdown of Domestic Loans
13. Breakdown of Foreign Borrowings
14. Schedule of Subsidies Received from the NG and other GOCCs
15. Schedule of Fund Transfer from one Agency to another agency/agencies and its utilization

Government Accountancy Office
Office of the Director
RECEIVED
By: JAR
Date: 11 FEB 2021

Received by
[Signature]
ALEXANDER P. BULICATIN
2/11/21
4:30 pm

16. Annual Growth of Subsidy Income from the National Government
17. Summary of Discretionary, Representation, Extraordinary, Promotional, Confidential and Consultancy Expenses
18. Schedule of Inter-agency Receivables
19. Schedule of Inter-Agency Payables
20. Roaster of Membership of Governing Board

For your record and reference.

Thank you and more power.

Respectfully yours,


ANNE LORELIE DL. LAURETA
General Manager



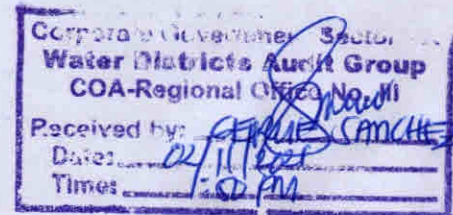
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February 11, 2021

Ms. PRISCILA R. ESGUERRA
OIC- Supervising Auditor
Water Districts Audit Group
COA Regional Office No. III
City of San Fernando, Pampanga

Thru: **Ms. LOIDA M. SALENGA**
OIC-Audit Team Leader
Nueva Ecija and Aurora Water Districts
Audit Group
COA Regional Office No.III
City of San Fernando, Pampanga



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Respectfully yours,


ANNIE LORELIE DL. LAURETA
General Manager

LICAB WATER DISTRICT
Statement of Financial Position
For the Year Ended December 31, 2020
(With Corresponding Figures for December 31, 2019)

	Note	December 31, 2020	December 31, 2019
ASSETS			
CURRENT ASSETS			
Cash on Hand			
Cash & Cash Equivalents	4	4,947,396.56	4,702,979.01
Receivables	5	3,319,610.76	1,619,401.01
Inventories	6	1,360,035.64	769,046.92
Other Current Assets	7	169,117.71	125,819.25
Total Current Assets	P	9,796,160.67	7,217,246.19
NON-CURRENT ASSETS			
Property, Plant and Equipment, net	8	45,969,115.44	36,540,960.40
Construction in Progress	9	2,741,150.00	5,683,772.61
Other Assets	10	12,000.00	12,000.00
Total Non-Current Assets		48,722,265.44	42,236,733.01
TOTAL ASSETS	P	58,518,426.11	49,453,979.20
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Financial Liabilities	11	2,257,496.58	3,602,203.46
Inter-Agency Payables	12	1,821,842.06	210,945.09
Total Current Liabilities	P	4,079,338.64	3,813,148.55
NON-CURRENT LIABILITIES			
Financial Liabilities	11	34,331,733.18	31,489,982.63
Other Deferred Credits	13	7,358.75	6,140.98
Total Non-Current Liabilities	P	34,339,091.93	31,496,123.61
TOTAL LIABILITIES	P	38,418,430.57	35,309,272.16
EQUITY			
Retained Earnings		20,099,995.54	14,144,707.04
Total Equity	P	20,099,995.54	14,144,707.04
TOTAL LIABILITY AND EQUITY	P	58,518,426.11	49,453,979.20

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See accompanying Notes to Financial Statements.

