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

Oct. 15, 2020

Local Water Utilities Administration
RECORDS - INCOMING
RECEIVED
JAN 19 2021
By: Time:

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 September 2020.

Thank you very much.

With regards for,
Licab Water District

ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending September 30 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 Mucipality(ies) Served

	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total 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)	2,964
2.2	Total Active	2,906
2.3	Total metered	2,906
2.4	Total billed	2,658
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	18	237
Reconnection	75	207
Disconnected	22	119
Market Growth	71	325

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. CHARGES	COMMODITY CHARGES 11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	₱ 239.00	₱ 25.30	₱ 26.90	28.85	₱ 31.10	₱ 31.10	₱ 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:

		This Month	Year-to-Date
4.1	BILLING (Water Sales)		
	a. Current - metered	₱ 1,227,689.53	₱ 11,361,605.52
	b. Current - unmetered		
	c. Penalty charges	35,899.62	232,718.80
	d. Less: Senior Citizen Discount	6,500.34	57,673.57
	Total	₱ 1,257,088.81	₱ 11,536,650.75
4.2	BILLING PER CONSUMER CLASS:		
	e Residential/Domestic	₱ 1,098,292.05	₱ 8,747,705.50
	f Government	45,037.06	498,172.11
	g Commercial/Industrial	85,606.42	678,533.94
	h Bulk/Wholesale		
	Total	₱ 1,228,935.53	₱ 9,924,411.55
4.3	COLLECTION (Water Sales)		
	a. Current account	₱ 610,340.88	₱ 4,601,226.40
	b. Arrears - current year	768,140.60	4,552,702.38
	c. Arrears - previous years	2,524.45	381,348.34
	Total	₱ 1,381,005.93	₱ 9,535,277.12
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		1,550,397.58

4.5 ON-TIME-PAID, This Month

$$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 = 49.7\%$$

This Month | Year-to-Date

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1\ \text{Total}} \times 100 = \frac{9{,}153{,}928.78}{11{,}536{,}650.75} = 79.3\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3\ \text{Total}}{4.1\ \text{Total} + 4.4} \times 100 = \frac{9{,}535{,}277.12}{13{,}087{,}048.33} = 72.9\%$$

5. FINANCIAL DATA:

		This Month	Year-to-Date
5.1	REVENUES		
	a. Operating Revenues	₱ 1,341,562.09	₱ 12,414,471.13
	b. Non-Operating revenues		
	Total	₱ 1,341,562.09	₱ 12,414,471.13
5.2	EXPENSES		
	a. Salaries and wages	₱ 364,921.95	₱ 3,763,355.40
	b. Pumping cost (Fuel, Oil, Electric)	124,939.35	926,787.19
	c. Chemicals (treatment)	25,065.02	195,763.76
	d. Other O & M Expense	175,432.83	1,656,497.45
	e. Depreciation Expense	221,351.38	1,767,621.69
	f. Interest Expense	108,758.57	930,089.42
	g. Others	-	-
	Total	₱ 1,020,469.10	₱ 9,240,114.91

5.3	NET INCOME (LOSS)	₱	321,092.99	₱	3,174,356.22

5.4 CASH FLOW STATEMENT

a.	Receipts	₱	1,560,330.04	₱	17,102,512.82
b.	Disbursements		1,568,522.52		14,181,072.46
c.	Net Receipts (Disbursements)		(8,192.48)		2,921,440.36
d.	Cash balance, beginning		7,632,611.85		4,702,979.01
e.	Cash balance, ending		7,624,419.37		7,624,419.37

5.5 MISCELLANEOUS (Financial)

			At the end of this month
a.	Loan Funds (Total)		2,555,701.03
	1. Cash in Bank	₱	2,555,701.03
	2. Cash on Hand		
b.	WD Funds (Total)		5,975,122.16
	1. Cash on hand	₱	26,688.04
	2. Cash in bank		5,042,030.30
	3. Special Deposits		
	4. Investments		
	5. Working fund		20,000.00
	6. Reserves		
	6.1 WD-LWUA JSA		886,403.82
	6.2 General Reserves		
c.	Materials & Supplies inventory	₱	1,087,709.31
d.	Accounts Receivable		1,220,751.56
	1. Customers	₱	1,205,455.87
	2. Materials on loans		
	3. Officers & Employees		15,295.69
e	Customers' deposits		1,397,756.43
f	Loans payable		34,330,953.18
g	Payable to creditors eg. suppliers		1,628,742.90

5.6 FINANCIAL RATIOS

	This Month			Year-to-Date		
a. Operating Ratio (benchmark = less than .75)						
Operating Expenses / Operating Revenues	690,359.15 / 1,341,562.09	=	0.51	6,542,403.80 / 12,414,471.13	=	0.53
b. Net Income Ratio (benchmark = more than 0.08)						
Net Income (Loss) / Operating Revenues	321,092.99 / 1,341,562.09	=	0.24	3,174,356.22 / 12,414,471.13	=	0.26
c Current Ratio						
Current Assets / Current Liabilities	10,285,547.39 / 4,533,990.60	=	2.27			

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 (m^3)

This Month	Year-to-Date	Method of Measurement

a. Gravity			
b. Pumped	53,510.0	409,554.0	Based on Flow Meter
Total	53,510.0	409,554.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	15,151.00	126,754.00
b. Total power cost for pumping (PHP)	77,270.10	646,436.40
c. Other energy cost (oil, etc.) (PHP)	7,054.39	46,666.59
d. Total Pumping Hours (motor drive)	1,464.82	12,630.99
e. Total Pumping Hours (engine drive)	51.05	325.11
f. Total Chlorine consumed (Kg.)	111.00	801.00
g. Total Chlorine cost (PHP)	14,553.21	132,920.21
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 98,877.70	₱ 826,023.20

6.4 ACCOUNTED FOR WATER (m^3)

a. Total Billed Metered Consumption (m^3)	45,609.0	422,981.0
Residential	45,609.0	422,981.00
Government		
Commercial/Industrial (Total)	-	-
Full Commercial		
Commercial A		
Commercial B		
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	45,609.0	422,981.0
d. Metered unbilled	25.0	269.00
e. Unmetered unbilled	644.6	6,091.23
f. Total Accounted	46,278.6	429,341.2

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 (%)	86.5%	104.8%
d. Revenue Producing Water (%)	85.2%	103.3%
e. Percent Non-revenue Water (%)	14.8%	-3.3%
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		
	Name	Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	Dante P. Alejandria	2	0	2	18	0	18
2	Cynthia G. Angulo	2	0	2	18	0	18
3	Leonila J. Rayo	2	0	2	18	0	18
4	Teresita M. Tinio	2	0	2	18	0	18
5	Renato T. Mangiduyos	2	0	2	18	0	18
6							

		This Month	Year-to-Date
a.	No. of Resolutions passed	1	34
b.	No. of Policies passed		
c.	Directors fees paid	₱	
d.	Meetings:		
	1. Held	2	18
	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 ACCOM-PLISHMENT
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:

Management Advisor

Noted by:

UDEV Division Manager

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

STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	₱	26,688.04	0.00
Advances for Payroll		0.01	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		3,514,901.11	0.06
Cash in Bank - Landbank, Current Account		340,487.19	0.01
Cash in Bank - Landbank, Current Account		300,238.18	0.01
Cash in Bank - Landbank, Current Account-project		2,555,701.03	0.05
Cash in Bank - LBP reserved, Savings Account		886,403.82	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable		1,205,455.87	0.02
Allowance for Impairment-Accounts Receivable		(144,998.14)	(0.00)
Advances for Operating Expenses		10,380.00	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		16,780.00	0.00
Non-Accountable Forms Inventory		71,085.00	0.00
Chemical and Filtering Supplies Inventory		109,022.21	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory		-	-
Other Supplies Inventory		-	-
Construction Materials Inventory		6,534.46	0.00
Other Supplies and Materials Inventory		884,287.64	0.02
Prepayments and Deferred Charges			
Prepaid Rent		35,002.05	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	₱	10,285,547.39	0.19
Property, Plant and Equipment			
Land	₱	1,946,038.46	0.04
Land Improvements		632,548.00	0.01
Accumulated Depreciation - Land Improvements		(12,365.80)	(0.00)
Infrastructure Assets			-
Plant-Utility Plant in Service	₱	15,009,048.19	0.27
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		18,736,584.21	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		(12,087,494.27)	(0.22)
Other Infrastructure Assets			-
Accumulated Depreciation - Other Infrastructure Assets			-
Building			-
Pumping Plant, Structures and Improvements		421,861.03	0.01
Buildings and Other Structures-Office Building		4,038,139.89	
Accumulated Depreciation - Office Buildings			-
Other Structures		526,841.41	0.01
Accumulated Depreciation - Other Structures		(228,819.14)	(0.00)
Office Equipment, Furniture and Fixtures			-
Office Equipment		321,970.00	0.01
Accumulated Depreciation - Office Equipment		(72,288.85)	(0.00)
Furniture and Fixtures		19,002.62	0.00
Accumulated Depreciation - Furniture and Fixtures		(1,880.97)	(0.00)
Information and Communication Technology Equipment		474,932.78	0.01
Accumulated Depreciation -Information and Commur		(182,496.24)	(0.00)
Intangible Assets-Computer Software		98,726.79	
Accumulated Amort'n-Intangible Assets-Computer Sc		(116,074.89)	
Machinery and Equipment			-
Machinery			-
Pumping Plant			-
Power Production Equipment		3,712,228.40	0.07
Pumping Equipment		2,939,280.00	0.05
Tools,Shops and Garrage		101,805.70	0.00
Water Treatment Plant		411,608.57	0.01
Accumulated Depreciation - Machinery		(3,803,061.90)	(0.07)
Other Machinery and Equipment		231,405.37	0.00
Accumulated Depreciation - Other Machinery and Eq		(75,924.79)	(0.00)
Transportation Equipment			-
Motor Vehicles		186,667.56	0.00
Accumulated Depreciation - Motor Vehicles		(138,407.86)	(0.00)
Other Transportation Equipment		17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq		(3,124.80)	(0.00)
Other Property, Plant and Equipment			-
Other Property, Plant and Equipment		-	-
Accumulated Depreciation - Other Property, Plant and Equipment			-
		-	-
Accumulated Depreciation		-	-
			-
TOTAL	₱	40,042,673.71	0.72
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 - comfort room sta.Maria		-	-
Construction in Progress -expansion at Bantog,Villarosa		-	
Construction in Progress -fencing at Sta. Maria PS		10,892.00	
Construction in Progress -Well san casimiro		2,741,150.00	
Construction in Progress -Admin.Building		(0.00)	
TOTAL CONSTRUCTION IN PROGRESS	₱	5,062,089.10	0.09
			-
TOTAL PROPERTY, PLANT AND EQUIPMENT	₱	45,104,762.81	0.81
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	₱	55,402,310.20	100%

(0.00)

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

		Amount	% to Total
CURRENT LIABILITIES			
Accounts Payable	₱	1,628,742.90	0.03
Notes Payable		-	-
Due to Officers and Employees		775,872.90	0.01
Interest Payable		-	-
Current Portion of Long term debt		456,777.00	0.01
Loan Penalties Payable		-	-
Due to BIR		141,028.30	0.00
Due to GSIS		98,185.69	0.00
Due to PAG-IBIG		24,193.80	0.00
Due to PHILHEALTH		10,413.07	0.00
Due to NGAs		9,026.01	0.00
Due to NGAs-coa		(8,005.50)	(0.00)
Due to NGAs-NWRB		-	
Due to NGAs-Guimba		-	-
Other Current Liability Accounts		-	-
Guaranty Deposits Payable		-	-
Gurantee Deposits		-	-
Customers' Deposits Payable		1,397,756.43	0.03
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	₱	4,533,990.60	0.08
			-
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	₱	8,304,000.00	0.15
Loans Payable - Domestic -kfw/lwua		17,661,783.12	0.32
Loans Payable - Domestic -ICG		8,365,170.06	0.15
Total Long-term Liabilities	₱	34,330,953.18	0.62
			-
Deferred Credits			-
Other Deferred		7,300.70	0.00
	₱	7,300.70	0.00
			-
TOTAL LIABILITIES	₱	38,872,244.48	0.70
			-
EQUITY			-
			-
Government Equity	₱	-	-
Retained Earnings		13,355,709.51	0.24
Add/less:		-	-
Net income/(loss) for the period		3,174,356.22	0.06
TOTAL EQUITY	₱	16,530,065.73	0.30
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₱	55,402,310.21	100%
		0.00	

Prepared by:

MARY GRACE U. ESGUERRA
Administrative Services Officer B

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 September 30, 2020

	CURRENT Actual Amount	YEAR TO DATE Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	₱ 1,227,689.53	₱ 11,361,605.52
TOTAL WATER SALES	**1,227,689.53**	**11,361,605.52**
OTHER OPERATING INCOME:		
Interest Income	₱ 965.32	₱ 3,019.31
Other Business Income		
Miscellaneous Service Revenues	75,507.96	845,601.08
Other Water Revenues	8,000.00	29,200.00
Fines and Penalties - Business Income	35,899.62	232,718.80
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	**120,372.90**	**1,110,539.19**
TOTAL OPERATING REVENUES	₱ **1,348,062.43**	₱ **12,472,144.70**
LESS: DEDUCTIONS:		
Sales Discounts	6,500.34	57,673.57
TOTAL NET OPERATING REVENUES	₱ **1,341,562.09**	₱ **12,414,471.13**
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
Generation, Transmission and Distribution Expenses		
Fuel for Power Production	-	21,425.75
Power/Fuel Purchased for Pumping PS 1	124,939.35	905,361.44
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	39,700.00
Chemical, Filtering and Laboratory Supplies Exp	21,165.02	156,063.76
	₱ **150,004.37**	₱ **1,122,550.95**
Personal Services		
Salaries and Wages – Regular	₱ 214,839.00	₱ 1,926,788.66
Labor and Wages	42,523.02	576,225.12
Personal Economic Relief Allowance (PERA)	18,000.00	162,000.00
Representation Allowance (RA)	5,000.00	45,000.00
Transportation Allowance (TA)	5,000.00	45,000.00
Clothing/Uniform Allowance	-	54,000.00

Productivity Incentive Allowance		-		-
Other Bonuses and Allowances		-		-
Honoraria		47,928.00		143,784.00
Hazard Pay		-		304,500.00
Cash Gift		-		-
Year End Bonus		-		214,839.00
TOTAL PERSONNEL SERVICES	₱	**333,290.02**	₱	**3,472,136.78**
Personnel Benefit Contributions				
Life and Retirement Insurance Contributions		26,985.42		240,095.52
PAG-IBIG Contributions		900.00		8,100.00
PHILHEALTH Contributions		2,846.51		29,523.11
ECC Contributions		900.00		8,100.00
Other Personnel Benefits				
Terminal Leave Benefits		-		-
Other Personnel Benefits		-		5,400.00
TOTAL PERSONNEL BENEFITS		**31,631.93**		**291,218.63**
TOTAL PERSONNEL SERVICES AND BENEFITS	₱	**364,921.95**	₱	**3,763,355.40**
Maintenance and Other Operating Expenses				
Traveling Expenses – Local		5,950.00		98,744.00
Training Expenses		-		140,630.00
Office Supplies Expenses		13,539.95		60,223.50
Accountable Forms Expenses		-		32,020.00
Non-Accountable Forms Expenses		12,265.00		49,465.00
Chemical and Filtering Supplies Expenses		-		-
Fuel,Oil and Lubricants Expenses		16,213.41		52,770.78
Other Supplies and Materials Expenses		48,796.69		628,389.61
Water Expenses				
Electricity Expenses		5,536.31		48,361.59
Franchise Regulatory		-		-
Postage and Courier Services		310.00		6,436.77
Telephone Expenses – Landline				
Telephone Expenses – Mobile		3,124.00		27,884.42
Internet Subscription Expenses		999.00		6,993.00
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		77,000.00
Representation Expenses		7,349.00		48,837.73
Transportation and Delivery Expenses		-		500.00
Legal Services		500.00		2,710.00
Auditing Services		-		-
Consultancy Services				-
Other General Services		2,600.00		3,350.00

Taxes, Duties and Licenses		28,531.17		224,869.89
Fidelity Bond Premiums		-		9,000.00
Insurance Expenses		-		-
Impairment loss -Loans Receivable		(1,597.55)		(10,945.03)
Semi-Expendable Machinery and Equipment Expenses		8,480.00		26,350.00
Semi-Expendable Furniture,Fixtures and Books Expen		-		2,800.00
Semi-Expendable Information and Communication Tec		-		-
TOTAL OTHER OPERATION EXPENSES		**161,596.98**		**1,539,554.26**
TOTAL OPERATION EXPENSES	₱	**676,523.30**	₱	**6,425,460.61**
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	₱	-	₱	-
Repairs and Maintenance - Infrastructure Assets		4,252.73		62,110.07
Repairs and Maintenance - Other Structures		3,650.00		9,256.00
Repairs and Maintenance - Machinery		1,630.00		24,345.00
Repairs and Maintenance - Transportation Equipment		4,303.12		21,232.12
TOTAL MAINTENANCE EXPENSES		**13,835.85**		**116,943.19**
TOTAL OPERATION AND MAINTENANCE EXPENSES	₱	**690,359.15**	₱	**6,542,403.80**
Depreciation				
Depreciation - UPIS	₱	180,948.37	₱	1,447,586.96
Depreciation -Other Land Improvements		818.26		6,546.08
Depreciation - Other Structures		5,724.65		45,797.20
Depreciation – Office Equipment		441.38		3,531.04
Depreciation - Furniture and Fixtures		144.69		1,157.52
Depreciation - IT Equipment		3,640.56		27,978.88
Depreciation - Machinery		25,717.90		202,780.70
Depreciation – Other Machineries and Equipment		1,529.03		12,232.24
Depreciation – Transportation Equipment		1,337.59		10,700.72
Depreciation – Other Transportation Equipment		130.20		1,041.60
Amortization-Intangible Assets		918.75		8268.75
TOTAL DEPRECIATION EXPENSES		**221,351.38**		**1,767,621.69**
TOTAL OPERATING EXPENSES	₱	**911,710.53**	₱	**8,310,025.49**
NET OPERATING INCOME		**429,851.56**		**4,104,445.64**
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		-
SUBTOTAL	₱	-	₱	-
Financial Expenses				
Interest Expenses		108,758.57		930,089.42
Other Financial Charges		-		-
SUBTOTAL	₱	**108,758.57**	₱	**930,089.42**
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		**(108,758.57)**		**(930,089.42)**
NET INCOME /(LOSS)	₱	**321,092.99**	₱	**3,174,356.22**
		-		-
		321,092.99		**3,174,356.22**

Prepared by:

MARY GRACE U. ESGUERRA
Administrative Services Officer B

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 September 30, 2020

		CM		Y-T-D
Cash Flows from Operating Activities				
Cash Inflows:				
Cash Inflows				
Collection of Business Income	₱	1,410,405.21	₱	11,178,510.74
Collection of Receivables		19,411.14		77,218.49
Collection of Other Income		71,468.45		661,317.24
Interest Income		965.32		3,019.31
Other Receipts		58,079.92		5,182,447.04
Total Cash Inflows	₱	**1,560,330.04**	₱	**17,102,512.82**
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating		217,471.92		1,596,356.05
Payment of Personal Services		233,888.70		3,058,561.14
Cash Advances				137,110.00
Remittance of Inter-Agencies Payables		93,485.00		1,238,178.36
Payment of Supplies and Materials		8,966.50		223,394.50
Payment of Accounts Payables		311,131.50		1,861,082.97
Others				146,564.43
Total Cash Outflows		**864,943.62**		**8,261,247.45**
Total Cash Provided (used) by Operating Activitie	₱	**695,386.42**	₱	**8,841,265.37**
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		72,940.00		72,940.00
Buildings				-
Office Equipment, Furnitures and Fixtures,IT equipment ,Machineries and other Equipments		213,120.00		668,463.00
Construction works		157,448.33		2,900,990.59
Other Property, Plant and Equipment				-
Transportation Equipment				-
Total Cash Outflows		**443,508.33**		**3,642,393.59**

Total Cash Provided (Used) by Investing Activitie ₱	**(443,508.33)** ₱	**(3,642,393.59)**
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	-	-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	151,312.00	1,347,342.00
Payment of Interest on Loan Payable	108,758.57	930,089.42
Total Cash Outflows	**260,070.57**	**2,277,431.42**
Total Cash Provided (used) by Financing Activities	**(260,070.57)**	**(2,277,431.42)**
TOTAL CASH INFLOWS ₱	***1,560,330.04*** ₱	***17,102,512.82***
TOTAL CASH OUTFLOWS	***1,568,522.52***	***14,181,072.46***
NET CASH INFLOWS	***(8,192.48)***	***2,921,440.36***
Cash Provided by Operating, Investing and Financing	**(8,192.48)**	**2,921,440.36**
Add: Cash and Cash Equivalents - Beginning	**7,632,611.85**	**4,702,979.01**
Cash and Cash Equivalents, Ending ₱	**7,624,419.37** ₱	**7,624,419.37**
	(0.00)	(0.00)

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	26,688.04	
Cash Disbursing Officer	0.01	
Cash in Bank -Landbank- Talavera-Generl fu ₱	3,514,901.11	
Cash in Bank -Landbank- Cabanatuan	886,403.82	
Cash In Bank -LBP Talavera-Terminal leave fund	340,487.19	-
Cash In Bank -LBP Talavera-Emergency fund	300,238.18	
Cash In Bank -LBP Talavera-project fund	2,555,701.03	
		7,624,419.38
	₱	7,624,419.38
	7,624,419.38	(0.00)

**General fund*	
Customer's deposit (included in the General Fund)	*1,397,756.43*
Operating fund	*2,117,144.67*
Total	*3,514,901.11*

Prepared by:

MARY GRACE U. ESGUERRA
Administrative Services Officer B

Noted by:

ANNE LORELIE DL. LAURETA
General Manager