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

February 15, 2021

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

Local Water Utilities Administration
RECORDS - INCOMING
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By: Time: 10:01 AM

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 2021.

Thank you very much.

With regards for,
Licab Water District

ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending January 31, 2021

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
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)	3,137
2.2	Total Active	3,081
2.3	Total metered	3,081
2.4	Total billed	2,765
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	21	21
Reconnection	37	37
Disconnected	20	20
Market Growth	38	38

2.8 No. of Customers in Arrears (0.0%)

2.9 No. of Active Connections

	Metered	Unmetered	Total
Residential/Domestic	2,765	372	3,137
Government			-
Commercial/Industrial	-	-	-
Full Commercial			-
Commercial A			-
Commercial B			-
Commercial C			-
Commercial D			-
Bulk/Wholesale			-
Total	2,765	372	3,137

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	₱ 1,415,406.15	₱ 1,415,406.15

b.	Current - unmetered			
c.	Penalty charges	40,154.48		40,154.48
d.	Less: Senior Citizen Discount	1,794.90		1,794.90
	Total	₱ 1,453,765.73	₱	1,453,765.73

4.2 BILLING PER CONSUMER CLASS:

e	Residential/Domestic	₱ 1,301,079.50	₱	1,301,079.50
f	Government	41,134.05		41,134.05
g	Commercial/Industrial	88,945.55		88,945.55
h	Bulk/Wholesale			
	Total	₱ 1,431,159.10	₱	1,431,159.10

4.3 COLLECTION (Water Sales)

a.	Current account	₱ 764,299.81	₱	764,299.81
b.	Arrears - current year	132,224.28		132,224.28
c.	Arrears - previous years	523,304.03		523,304.03
	Total	₱ 1,419,828.12	₱	1,419,828.12

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 3,248,480.97

4.5 ON-TIME-PAID, This Month

This Month — Year-to-Date

$$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 = 54.0\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1\ \text{Total}} \times 100 = \frac{896{,}524.09}{1{,}453{,}765.73} = 61.7\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3\ \text{Total}}{4.1\ \text{Total} + 4.4} \times 100 = \frac{1{,}419{,}828.12}{4{,}702{,}246.70} = 30.2\%$$

5. FINANCIAL DATA:

		This Month		Year-to-Date
5.1	REVENUES			
a.	Operating Revenues	₱ 1,498,032.16	₱	1,498,032.16
b.	Non-Operating revenues			
	Total	₱ 1,498,032.16	₱	1,498,032.16
5.2	EXPENSES			
a.	Salaries and wages	₱ 443,438.73	₱	443,438.73
b.	Pumping cost (Fuel, Oil, Electric)	-		-
c.	Chemicals (treatment)	20,030.60		20,030.60
d.	Other O & M Expense	337,962.91		337,962.91
e.	Depreciation Expense	238,823.58		238,823.58
f.	Interest Expense	107,545.34		107,545.34
g.	Others	-		-
	Total	₱ 1,147,801.16	₱	1,147,801.16
5.3	NET INCOME (LOSS)	₱ 350,231.00	₱	350,231.00
5.4	CASH FLOW STATEMENT			
a.	Receipts	₱ 1,574,340.21	₱	1,574,340.21
b.	Disbursements	1,443,305.34		1,443,305.34
c.	Net Receipts (Disbursements)	131,034.87		131,034.87
d.	Cash balance, beginning	4,947,396.56		4,947,396.56
e.	Cash balance, ending	5,078,431.43		5,078,431.43

		At the end of this month	
5.5	MISCELLANEOUS (Financial)		
a.	Loan Funds (Total)	713,990.87	
	1. Cash in Bank	₱ 713,990.87	
	2. Cash on Hand		
b.	WD Funds (Total)	5,490,235.22	-
	1. Cash on hand	₱ 34,849.48	
	2. Cash in bank	4,329,591.05	
	3. Special Deposits		
	4. Investments		
	5. Working fund	20,000.00	
	6. Reserves		

6.1 WD-LWUA JSA		1,105,794.69
6.2 General Reserves		
c. Materials & Supplies inventory	₱	1,138,788.70
d. Accounts Receivable		3,248,480.97
1. Customers	₱	3,248,480.97
2. Materials on loans		
3. Officers & Employees		-
e Customers' deposits		1,617,036.43
f Loans payable		32,467,552.18
g Payable to creditors eg. suppliers		1,126,419.33

5.6 FINANCIAL RATIOS

	This Month			Year-to-Date		
a. Operating Ratio (benchmark = less than .75)						
Operating Expenses / Operating Revenues	801,432.24 / 1,498,032.16	=	0.53	801,432.24 / 1,498,032.16	=	0.53
b. Net Income Ratio (benchmark = more than 0.08)						
Net Income (Loss) / Operating Revenues	350,231.00 / 1,498,032.16	=	0.23	350,231.00 / 1,498,032.16	=	0.23
c Current Ratio						
Current Assets / Current Liabilities	9,725,602.87 / 5,766,963.25	=	1.69			

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	54,623.0	54,623.0	Based on Flow Meter
Total	54,623.0	54,623.0	

6.3 WATER PRODUCTION COST

		This Month		Year-to-Date
a. Total power consumption for pumping (KW-Hr)		17,047.00		17,047.00
b. Total power cost for pumping (PHP)		86,939.70		86,939.70
c. Other energy cost (oil, etc.) (PHP)		12,039.80		12,039.80
d. Total Pumping Hours (motor drive)		1,520.82		1,520.82
e. Total Pumping Hours (engine drive)		83.74		83.74
f. Total Chlorine consumed (Kg.)		97.50		97.50
g. Total Chlorine cost (PHP)		12,783.23		12,783.23
h. Total cost of other chemicals (PHP)				
Total Production Cost	₱	111,762.73	₱	111,762.73

6.4 ACCOUNTED FOR WATER (m^3)

a. Total Billed Metered Consumption (m^3)	53,531.0	53,531.0
Residential	53,531.0	53,531.00
Government		
Commercial/Industrial (Total)	-	-
Full Commercial		
Commercial A		
Commercial B		
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	53,531.0	53,531.0
d. Metered unbilled	66.0	383.00
e. Unmetered unbilled	726.6	7,367.82
f. Total Accounted	54,323.6	61,281.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m^3)	19.4	
Residential (m^3/conn/mo.)	19.4	
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 (%)	99.5%	112.2%
d. Revenue Producing Water (%)	98.0%	98.0%
e. Percent Non-revenue Water (%)	2.0%	2.0%
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	17
b. Regular	13
c. Casual	0
d. Job-order/COS	4
e. Number of active connections/employee	241

f. Average monthly salary/employee: 23,025.07

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	2	0	2
2	Cynthia G. Angulo	2	0	2	2	0	2
3	Leonila J. Rayo	2	0	2	2	0	2
4	Teresita M. Tinio	2	0	2	2	0	2
5	Renato T. Mangiduyos	2	0	2	2	0	2
6							

	This Month	Year-to-Date
a. No. of Resolutions passed	8	8
b. No. of Policies passed		
c. Directors fees paid ₱		
d. Meetings:		
1. Held	2	2
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.				
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 Janaury 31, 2021

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	₱	34,849.48	0.00
Advances for Payroll		0.03	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		2,493,001.53	0.04
Cash in Bank - Landbank, Current Account		390,524.49	0.01
Cash in Bank - Landbank, Current Account		340,270.34	0.01
Cash in Bank - Landbank, Current Account-project		713,990.87	0.01
Cash in Bank - LBP reserved, Savings Account		1,105,794.69	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable		3,248,480.97	0.06
Allowance for Impairment-Accounts Receivable		(138,884.85)	(0.00)
Notes Receivable		-	-
Advances for Operating Expenses		-	-
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		-	-
Other Receivables		209,650.91	0.00
Inventories		-	-
Office Supplies Inventory		18.00	0.00
Accountable Forms,Plates & Stickers Inventory		44,000.00	0.00
Non-Accountable Forms Inventory		56,562.13	0.00
Chemical and Filtering Supplies Inventory		86,848.24	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory		-	-
Other Supplies Inventory		-	-
Construction Materials Inventory		-	-
Other Supplies and Materials Inventory		951,378.33	0.02
Prepayments and Deferred Charges			
Prepaid Rent		-	-
Prepaid Insurance		16,111.06	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		147,728.56	0.00
Organization Cost		-	-
Other Prepayments		200.00	0.00
Other Prepayments-COA		5,078.09	
Other Current Assets		-	-
		-	-
Guaranty Deposits		-	-
Other Current Assets		-	-
Other Intangible Assets		-	-
TOTAL CURRENT ASSETS	₱	9,725,602.87	0.17
Property, Plant and Equipment			
Land	₱	1,946,038.46	0.03
Land Improvements		1,163,237.16	0.02
Accumulated Depreciation - Land Improvements		(17,323.70)	(0.00)
Infrastructure Assets			-
Plant-Utility Plant in Service	₱	15,009,048.19	0.26
Source of Supply Plant:			-
Collecting and Impounding Reservoirs			-
Lake, River and Other Channels			-
Spring and Tunnels			-
Wells		4,165,700.00	0.07
Supply Mains			-
Other Source of Supply Plant			-
Transmission and Distribution Plant			-
Reservoirs and Tanks		4,925,041.55	0.08

Transmission and Distribution Mains	18,589,332.50	0.32
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	(11,066,924.37)	(0.19)
Other Infrastructure Assets		-
Accumulated Depreciation - Other Infrastructure Assets		-
Building		-
Pumping Plant, Structures and Improvements	-	-
Buildings and Other Structures-Office Building	4,999,513.39	
Accumulated Depreciation - Office Buildings	(22,497.81)	(0.00)
Other Structures	919,494.40	0.02
Accumulated Depreciation - Other Structures	(201,653.65)	(0.00)
Leasehold Improvements		-
Leasehold Improvements, Land ₱	-	-
Accumulated Depreciation - Leasehold Improvements, Land		-
Leasehold Improvements, Buildings		-
Accumulated Depreciation - Leasehold Improvements, Buildings		-
Other Leasehold Improvements		-
Accumulated Depreciation - Other Leasehold Improvements		-
Office Equipment, Furniture and Fixtures		-
Office Equipment	451,000.00	0.01
Accumulated Depreciation - Office Equipment	(86,699.12)	(0.00)
Furniture and Fixtures	184,935.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(4,285.95)	(0.00)
Information and Communication Technology Equipment	533,889.08	0.01
Accumulated Depreciation -Information and Commur	(195,509.68)	(0.00)
Intangible Assets-Computer Software	98,726.79	
Accumulated Amort'n-Intangible Assets-Computer Sc	(89,680.99)	
Machinery and Equipment		-
Machinery		-
Pumping Plant		-
Power Production Equipment	4,231,228.40	0.07
Pumping Equipment	2,985,280.00	0.05
Tools,Shops and Garrage	101,805.70	0.00
Water Treatment Plant	451,108.57	0.01
Accumulated Depreciation - Machinery	(3,618,531.86)	(0.06)
Communication Equipment		-
Accumulated Depreciation - Communication Equipm	-	-
Construction and Heavy Equipment		-
Accumulated Depreciation - Construction and Heavy	-	-
Firefighting Equipment and Accessories	-	-
Accumulated Depreciation - Firefighting Equipment a	-	-
Medical, Dental and Laboratory Equipment		-
Accumulated Depreciation - Medical, Dental and Lab	-	-
Other Machinery and Equipment	460,905.37	0.01
Accumulated Depreciation - Other Machinery and Eq	(83,569.86)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment		-
Motor Vehicles	251,455.76	0.00
Accumulated Depreciation - Motor Vehicles	(159,526.87)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq	(3,645.60)	(0.00)
Other Property, Plant and Equipment		-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment		-
	-	-
Accumulated Depreciation	-	-
		-
TOTAL ₱	46,093,121.47	0.79
Construction in Progress-Infrastructure Assets		-
Construction in Progress - NLIF	0.00	0.00
Construction in Progress - BY WD	-	-
Construction in Progress - New PS	0.00	0.00
Construction in Progress - Multi-purpose ground	(0.00)	(0.00)
Construction in Progress -expansion at Agladao,San Cristo	111,725.86	
Construction in Progress -Water Supply System	13,000.00	
Construction in Progress -Well san casimiro	2,741,150.00	
Construction in Progress -Admin.Building	(0.00)	
TOTAL CONSTRUCTION IN PROGRESS ₱	2,865,875.86	0.05
		-

TOTAL PROPERTY, PLANT AND EQUIPMENT	₱	48,958,997.33	0.83
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	₱	58,696,600.21	100%
		(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES		Amount	% to Total
Accounts Payable	₱	1,126,419.33	0.02
Notes Payable		-	-
Due to Officers and Employees		1,073,004.60	0.02
Interest Payable		-	-
Current Portion of Long term debt		1,711,628.00	0.03
Loan Penalties Payable		-	-
Due to BIR		70,753.54	0.00
Due to GSIS		130,450.04	0.00
Due to PAG-IBIG		24,993.79	0.00
Due to PHILHEALTH		12,656.51	0.00
Due to NGAs		21.00	0.00
Due to NGAs-coa		-	-
Due to NGAs-NWRB		-	
Due to NGAs-Guimba		-	-
Other Current Liability Accounts		-	-
Guaranty Deposits Payable		-	-
Gurantee Deposits		-	-
Customers' Deposits Payable		1,617,036.43	0.03
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	₱	5,766,963.25	0.10
			-
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	₱	7,888,800.00	0.13
Loans Payable - Domestic -kfw/lwua		16,213,582.12	0.28
Loans Payable - Domestic -ICG		8,365,170.06	0.14
Total Long-term Liabilities	₱	32,467,552.18	0.55
			-
Deferred Credits			-
Other Deferred		7,358.75	0.00
	₱	7,358.75	0.00
			-
TOTAL LIABILITIES	₱	38,241,874.17	0.65
			-
EQUITY			-
			-
Government Equity	₱	-	-
Retained Earnings		20,104,495.04	0.34
Add/less:		-	-
Net income/(loss) for the period		350,231.00	0.01
TOTAL EQUITY	₱	20,454,726.04	0.35
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₱	58,696,600.21	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 January 31, 2021

	CURRENT Actual Amount	YEAR TO DATE Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	₱ 1,415,406.15	₱ 1,415,406.15
TOTAL WATER SALES	**1,415,406.15**	**1,415,406.15**
OTHER OPERATING INCOME:		
Interest Income	₱ -	₱ -
Other Business Income		
Miscellaneous Service Revenues	40,566.43	40,566.43
Other Water Revenues	3,700.00	3,700.00
Fines and Penalties - Business Income	40,154.48	40,154.48
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	**84,420.91**	**84,420.91**
TOTAL OPERATING REVENUES	**₱ 1,499,827.06**	**₱ 1,499,827.06**
LESS: DEDUCTIONS:		
Sales Discounts	1,794.90	1,794.90
TOTAL NET OPERATING REVENUES	**₱ 1,498,032.16**	**₱ 1,498,032.16**
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	3,900.00	3,900.00
Chemical, Filtering and Laboratory Supplies Exp	16,130.60	16,130.60
	₱ 20,030.60	**₱ 20,030.60**
Personal Services		
Salaries and Wages – Regular	₱ 299,326.00	₱ 299,326.00
Salaries and Wages – Casual		-
Labor and Wages	65,506.41	65,506.41
Personal Economic Relief Allowance (PERA)	26,000.00	26,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	-	-

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	-
Hazard Pay	-	-
Longevity Pay		
Overtime and Night Pay		
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	**₱ 400,832.41**	**₱ 400,832.41**
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	35,919.12	35,919.12
PAG-IBIG Contributions	1,300.00	1,300.00
PHILHEALTH Contributions	4,087.20	4,087.20
ECC Contributions	1,300.00	1,300.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	**42,606.32**	**42,606.32**
TOTAL PERSONNEL SERVICES AND BENEFITS	**₱ 443,438.73**	**₱ 443,438.73**
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	10,548.00	10,548.00
Training Expenses	-	-
Office Supplies Expenses	5,405.75	5,405.75
Accountable Forms Expenses	5,200.00	5,200.00
Non-Accountable Forms Expenses	5,887.61	5,887.61
Chemical and Filtering Supplies Expenses	-	-
Fuel,Oil and Lubricants Expenses	-	-
Other Supplies and Materials Expenses	236,506.41	236,506.41
Water Expenses		
Electricity Expenses	-	-
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	3,060.00	3,060.00
Awards and Indemnities		
Advertising,Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	4,000.00	4,000.00
Representation Expenses	3,570.20	3,570.20
Legal Services	-	-
Auditing Services	-	-
Consultancy Services		-
Other General Services	-	-
Janitorial Services	8,756.20	8,756.20
Security Services	0	-
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits		-

Donations				-
Extraordinary Expenses				
Miscellaneous Expenses		-		-
Taxes, Duties and Licenses		29,199.65		29,199.65
Fidelity Bond Premiums		-		-
Insurance Expenses		-		-
Impairment loss -Loans Receivable		(480.37)		(480.37)
Semi-Expendable Machinery and Equipment Expenses		3,290.00		3,290.00
Semi-Expendable Furniture,Fixtures and Books Expens		8,995.00		8,995.00
Semi-Expendable Information and Communication Tecl		-		-
TOTAL OTHER OPERATION EXPENSES		**325,388.45**		**325,388.45**
TOTAL OPERATION EXPENSES	₱	**788,857.78**	₱	**788,857.78**
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	₱	-	₱	-
Repairs and Maintenance - Infrastructure Assets		4,297.46		4,297.46
Repairs and Maintenance - Other Structures		-		-
Repairs and Maintenance - Machinery		4,500.00		4,500.00
Repairs and Maintenance - Transportation Equipment		3,777.00		3,777.00
TOTAL MAINTENANCE EXPENSES		**12,574.46**		**12,574.46**
TOTAL OPERATION AND MAINTENANCE EXPENSES	₱	**801,432.24**	₱	**801,432.24**
Depreciation				
Depreciation - UPIS	₱	180,948.37	₱	180,948.37
Depreciation -Other Land Improvements		1,684.85		1,684.85
Depreciation -Building and Other Structures		7,499.27		7,499.27
Depreciation - Other Structures		5,724.65		5,724.65
Depreciation - Leasehold Improvements, Land				
Depreciation - Leasehold Improvements, Buildings				
Depreciation - Other Leasehold Improvements				
Depreciation – Office Equipment		3,003.84		3,003.84
Depreciation - Furniture and Fixtures		656.97		656.97
Depreciation - IT Equipment		4,897.09		4,897.09
Depreciation - Machinery		30,441.85		30,441.85
Depreciation – Other Machineries and Equipment		1,529.03		1,529.03
Depreciation – Transportation Equipment		2,307.46		2,307.46
Depreciation – Other Transportation Equipment		130.20		130.20
Amortization-Intangible Assets		0		-
TOTAL DEPRECIATION EXPENSES		**238,823.58**		**238,823.58**
TOTAL OPERATING EXPENSES	₱	**1,040,255.82**	₱	**1,040,255.82**
NET OPERATING INCOME		**457,776.34**		**457,776.34**
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		-
SUBTOTAL	₱	-	₱	-
Financial Expenses				
Interest Expenses		107,545.34		107,545.34
Other Financial Charges		-		-
SUBTOTAL	₱	**107,545.34**	₱	**107,545.34**
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		**(107,545.34)**		**(107,545.34)**
NET INCOME /(LOSS)	₱	**350,231.00**	₱	**350,231.00**
		-		-
		350,231.00		**350,231.00**

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

CASH FLOW STATEMENT

For the month ended January 31, 2021

		CM		Y-T-D
Cash Flows from Operating Activities				
Cash Inflows:				
Cash Inflows				
Collection of Business Income	₱	1,458,187.70	₱	1,458,187.70
Collection of Receivables		13,251.58		13,251.58
Collection of Other Income		39,042.50		39,042.50
Interest Income				-
Other Receipts		63,858.43		63,858.43
Total Cash Inflows	₱	**1,574,340.21**	₱	**1,574,340.21**
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating		47,733.40		47,733.40
Payment of Personal Services		340,549.32		340,549.32
Cash Advances		7,600.00		7,600.00
Remittance of Inter-Agencies Payables		195,096.00		195,096.00
Payment of Supplies and Materials		2,196.00		2,196.00
Payment of Accounts Payables		194,917.66		194,917.66
Others		20,000.00		20,000.00
Total Cash Outflows		**808,092.38**		**808,092.38**
Total Cash Provided (used) by Operating Activitie	₱	**766,247.83**	₱	**766,247.83**
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		375,114.62		375,114.62
Construction works				-
Other Property, Plant and Equipment				-
Transportation Equipment				-
Total Cash Outflows		**375,114.62**		**375,114.62**

Total Cash Provided (Used) by Investing Activitie ₱	**(375,114.62)** ₱	**(375,114.62)**
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	-	-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	152,553.00	152,553.00
Payment of Interest on Loan Payable	107,545.34	107,545.34
Total Cash Outflows	**260,098.34**	**260,098.34**
Total Cash Provided (used) by Financing Activities	**(260,098.34)**	**(260,098.34)**
TOTAL CASH INFLOWS ₱	***1,574,340.21*** ₱	***1,574,340.21***
TOTAL CASH OUTFLOWS	***1,443,305.34***	***1,443,305.34***
NET CASH INFLOWS	***131,034.87***	***131,034.87***
Cash Provided by Operating, Investing and Financing	**131,034.87**	**131,034.87**
Add: Cash and Cash Equivalents - Beginning	**4,947,396.56**	**4,947,396.56**
Cash and Cash Equivalents, Ending ₱	**5,078,431.43** ₱	**5,078,431.43**
	(0.00)	(0.00)

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	34,849.48	
Cash Disbursing Officer	0.03	
Cash in Bank -Landbank- Talavera-Generl fu ₱	2,493,001.53	
Cash in Bank -Landbank- Cabanatuan	1,105,794.69	
Cash In Bank -LBP Talavera-Terminal leave fund	390,524.49	-
Cash In Bank -LBP Talavera-Emergency fund	340,270.34	
Cash In Bank -LBP Talavera-project fund	713,990.87	
		5,078,431.43
	₱	5,078,431.43
	5,078,431.43	(0.00)

**General fund*	
Customer's deposit (included in the General Fund)	*1,617,036.43*
Operating fund	*875,965.09*
Total	*2,493,001.53*

Prepared by:

MARY GRACE U. ESGUERRA
Administrative Services Officer B

Noted by:

ANNE LORELIE DL. LAURETA
General Manager