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

April 13, 2021

Local Water Utilities Administration
RECORDS - INCOMING
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JUL 21 2021
By: Time:

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

Dear Sir,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of March 2021.

Thank you very much.

With regards for,
Licab Water District

ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending March 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)	3,152
2.2	Total Active	3,100
2.3	Total metered	3,100
2.4	Total billed	2,807
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	8	36
Reconnection	44	135
Disconnected	11	52
Market Growth	41	119

2.8 No. of Customers in Arrears (0.0%)

2.9 No. of Active Connections

	Metered	Unmetered	Total
Residential/Domestic	2,675	327	3,002
Government	26	1	27
Commercial/Industrial	106	17	123
Full Commercial	17	5	22
Commercial A	5	3	8
Commercial B	17	1	18
Commercial C	67	8	75
Commercial D			-
Bulk/Wholesale			-
Total	2,807	345	3,152

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	₱ 1,226,926.10	₱ 3,833,821.70

	b. Current - unmetered				
	c. Penalty charges		32,027.67		104,601.60
	d. Less: Senior Citizen Discount		3,418.21		8,436.92
	Total	₱	1,255,535.56	₱	3,929,986.38
4.2	BILLING PER CONSUMER CLASS:				
	e Residential/Domestic	₱	1,105,262.50	₱	3,467,585.30
	f Government		50,739.80		134,008.60
	g Commercial/Industrial		70,923.80		232,227.80
	h Bulk/Wholesale				
	Total	₱	1,226,926.10	₱	3,833,821.70
4.3	COLLECTION (Water Sales)				
	a. Current account	₱	635,436.73	₱	2,000,019.81
	b. Arrears - current year		632,298.25		1,373,756.21
	c. Arrears - previous years		13,739.78		580,648.08
	Total	₱	1,281,474.76	₱	3,954,424.10
4.4	ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				3,248,480.97

4.5 ON-TIME-PAID, This Month

$$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 = 51.8\%$$

This Month

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1\ \text{Total}} \times 100 = \frac{3{,}373{,}776.02}{3{,}929{,}986.38} = 85.8\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3\ \text{Total}}{4.1\ \text{Total} + 4.4} \times 100 = \frac{3{,}954{,}424.10}{7{,}178{,}467.35} = 55.1\%$$

5. FINANCIAL DATA:

			This Month		Year-to-Date
5.1	REVENUES				
	a. Operating Revenues	₱	1,277,631.84	₱	4,014,436.05
	b. Non-Operating revenues				
	Total	₱	1,277,631.84	₱	4,014,436.05
5.2	EXPENSES				
	a. Salaries and wages	₱	464,455.41	₱	1,416,462.66
	b. Pumping cost (Fuel, Oil, Electric)		135,814.68		269,951.31
	c. Chemicals (treatment)		24,859.80		65,331.96
	d. Other O & M Expense		164,439.39		561,872.28
	e. Depreciation Expense		240,370.20		719,115.98
	f. Interest Expense		111,181.78		326,272.46
	g. Others		-		-
	Total	₱	1,141,121.26	P	3,359,006.65
5.3	NET INCOME (LOSS)	₱	136,510.58	₱	655,429.40
5.4	CASH FLOW STATEMENT				
	a. Receipts	₱	3,659,503.88	₱	6,608,416.01
	b. Disbursements		3,024,925.61		6,171,668.94
	c. Net Receipts (Disbursements)		634,578.27		436,747.07
	d. Cash balance, beginning		4,749,565.36		4,947,396.56
	e. Cash balance, ending		5,384,143.63		5,384,143.63

			At the end of this month
5.5	MISCELLANEOUS (Financial)		
	a. Loan Funds (Total)		1,138,231.73
	1. Cash in Bank	₱	1,138,231.73
	2. Cash on Hand		
	b. WD Funds (Total)		5,371,817.16
	1. Cash on hand	₱	23,642.73
	2. Cash in bank		4,222,269.16
	3. Special Deposits		
	4. Investments		
	5. Working fund		20,000.00
	6. Reserves		

6.1 WD-LWUA JSA		1,105,905.27
6.2 General Reserves		
c. Materials & Supplies inventory	₱	1,514,220.21
d. Accounts Receivable		3,110,229.25
1. Customers	₱	3,110,229.25
2. Materials on loans		
3. Officers & Employees		-
e Customers' deposits		1,726,256.43
f Loans payable		34,718,420.66
g Payable to creditors eg. suppliers		473,047.15

5.6 FINANCIAL RATIOS

a. Operating Ratio (benchmark = less than .75)

	This Month			Year-to-Date		
Operating Expenses / Operating Revenues	789,569.28 / 1,277,631.84	=	0.62	2,313,618.21 / 4,014,436.05	=	0.58

b. Net Income Ratio (benchmark = more than 0.08)

Net Income (Loss) / Operating Revenues	136,510.58 / 1,277,631.84	=	0.11	655,429.40 / 4,014,436.05	=	0.16

c Current Ratio

Current Assets / Current Liabilities	11,576,166.57 / 5,139,104.25	=	2.25

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	49,843.0	158,190.0	Based on Flow Meter
Total	49,843.0	158,190.0	

6.3 WATER PRODUCTION COST

		This Month		Year-to-Date
a. Total power consumption for pumping (KW-Hr)		16,793.00		51,442.00
b. Total power cost for pumping (PHP)		85,644.30		262,354.20
c. Other energy cost (oil, etc.) (PHP)		2,458.07		18,231.81
d. Total Pumping Hours (motor drive)		1,434.03		4,484.45
e. Total Pumping Hours (engine drive)		20.70		131.39
f. Total Chlorine consumed (Kg.)		103.50		309.00
g. Total Chlorine cost (PHP)		14,231.25		41,894.72
h. Total cost of other chemicals (PHP)				
Total Production Cost	₱	102,333.62	₱	322,480.73

6.4 ACCOUNTED FOR WATER (m^3)

a. Total Billed Metered Consumption (m^3)	45,295.0	141,996.0
Residential	45,295.0	141,996.00
Government		
Commercial/Industrial (Total)	-	-
Full Commercial		
Commercial A		
Commercial B		
Commercial C		
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	45,295.0	141,996.0
d. Metered unbilled	128.0	547.00
e. Unmetered unbilled	666.0	8,714.06
f. Total Accounted	46,089.0	151,257.1

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m^3)	16.1	
Residential (m^3/conn/mo.)	16.9	
Government (m^3/conn/mo)	0.0	
Commercial/Industrial (m^3/conn/mo)	0.0	
Bulk/Wholesale (m^3/conn/mo)		
b. Average liters per capita/day (lpcd)		
c. Accounted for water (%)	92.5%	95.6%
d. Revenue Producing Water (%)	90.9%	89.8%
e. Percent Non-revenue Water (%)	9.1%	10.2%
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	242

f. Average monthly salary/employee 23,025.07

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

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

	This Month	Year-to-Date
a. No. of Resolutions passed	11	28
b. No. of Policies passed		
c. Directors fees paid ₱		
d. Meetings:		
1. Held	2	6
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
Real Street,
Pob. Sur, Licab, Nueva Ecija

STATEMENT OF FINANCIAL POSITION

As of March 31, 2021

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	₱	23,642.73	0.00
Advances for Payroll		0.01	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		2,345,494.93	0.04
Cash in Bank - Landbank, Current Account		410,564.07	0.01
Cash in Bank - Landbank, Current Account		360,304.89	0.01
Cash in Bank - Landbank, Current Account-project		1,138,231.73	0.02
Cash in Bank - LBP reserved, Savings Account		1,105,905.27	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable		3,110,229.25	0.05
Allowance for Impairment-Accounts Receivable		(135,833.59)	(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		1,886.50	0.00
Accountable Forms,Plates & Stickers Inventory		32,400.00	0.00
Non-Accountable Forms Inventory		45,454.28	0.00
Chemical and Filtering Supplies Inventory		123,746.88	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory		-	-
Other Supplies Inventory		-	-
Construction Materials Inventory		-	-
Other Supplies and Materials Inventory		1,312,619.05	0.02
Prepayments and Deferred Charges			
Prepaid Rent		-	-
Prepaid Insurance		16,111.06	0.00
Prepaid Interest		-	-
Advances to Contractors		1,302,751.95	0.02
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	₱	11,576,166.57	0.19
Property, Plant and Equipment			
Land	₱	1,946,788.46	0.03
Land Improvements		1,163,237.16	0.02
Accumulated Depreciation - Land Improvements		(20,693.40)	(0.00)
Infrastructure Assets			-
Plant-Utility Plant in Service	₱	15,009,048.19	0.25
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	0.31
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	(11,428,821.11)	(0.19)
Other Infrastructure Assets		-
Accumulated Depreciation - Other Infrastructure Assets		-
Building		-
Pumping Plant, Structures and Improvements	-	-
Buildings and Other Structures-Office Building	5,127,946.53	
Accumulated Depreciation - Office Buildings	(37,496.35)	(0.00)
Other Structures	919,494.40	0.02
Accumulated Depreciation - Other Structures	(213,102.95)	(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	(92,706.80)	(0.00)
Furniture and Fixtures	202,935.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(7,059.99)	(0.00)
Information and Communication Technology Equipment	577,884.08	0.01
Accumulated Depreciation -Information and Commur	(205,303.86)	(0.00)
Intangible Assets-Computer Software	104,466.79	
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	(3,679,415.56)	(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	550,505.37	0.01
Accumulated Depreciation - Other Machinery and Eq	(89,370.92)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment		-
Motor Vehicles	251,455.76	0.00
Accumulated Depreciation - Motor Vehicles	(162,583.93)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq	(3,906.00)	(0.00)
Other Property, Plant and Equipment		-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment		-
	-	-
Accumulated Depreciation	-	-
		-
TOTAL ₱	45,899,347.22	0.76
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	109,029.27	
Construction in Progress -Water Supply System	13,000.00	
Construction in Progress -Well san casimiro	3,015,265.00	
Construction in Progress -Admin.Building	(0.00)	
TOTAL CONSTRUCTION IN PROGRESS ₱	3,137,294.27	0.05
		-

TOTAL PROPERTY, PLANT AND EQUIPMENT	₱	49,036,641.49	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	₱	60,624,808.06	100%
		(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

		Amount	% to Total
CURRENT LIABILITIES			
Accounts Payable	₱	473,047.15	0.01
Notes Payable		-	-
Due to Officers and Employees		1,073,004.60	0.02
Interest Payable		-	-
Current Portion of Long term debt		1,405,256.00	0.02
Loan Penalties Payable		-	-
Due to BIR		284,735.84	0.00
Due to GSIS		139,796.87	0.00
Due to PAG-IBIG		24,354.70	0.00
Due to PHILHEALTH		12,631.67	0.00
Due to NGAs		20.99	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		1,726,256.43	0.03
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	₱	5,139,104.25	0.08
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	₱	7,888,800.00	0.13
Loans Payable - Domestic -kfw/lwua		16,213,582.12	0.27
Loans Payable - Domestic -ICG		10,616,038.54	0.18
Total Long-term Liabilities	₱	34,718,420.66	0.57
			-
Deferred Credits			-
Other Deferred		7,358.75	0.00
	₱	7,358.75	0.00
			-
TOTAL LIABILITIES	₱	39,864,883.66	0.66
			-
EQUITY			-
			-
Government Equity	₱	-	-
Retained Earnings		20,104,495.01	0.33
Add/less:		-	-
Net income/(loss) for the period		655,429.40	0.01
TOTAL EQUITY	₱	20,759,924.41	0.34
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₱	60,624,808.06	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
Real Street,
Pob. Sur, Licab, Nueva Ecija

STATEMENT OF COMPREHENSIVE INCOME
For the month ended March 31, 2021

	CURRENT Actual Amount	YEAR TO DATE Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	₱ 1,210,927.46	₱ 3,801,263.21
TOTAL WATER SALES	1,210,927.46	3,801,263.21
OTHER OPERATING INCOME:		
Interest Income	₱ 526.58	₱ 526.58
Other Business Income		
Miscellaneous Service Revenues	32,968.34	101,681.58
Other Water Revenues	4,600.00	14,800.00
Fines and Penalties - Business Income	32,027.67	104,601.60
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	70,122.59	221,609.76
TOTAL OPERATING REVENUES	₱ 1,281,050.05	₱ 4,022,872.97
LESS: DEDUCTIONS:		
Sales Discounts	3,418.21	8,436.92
TOTAL NET OPERATING REVENUES	₱ 1,277,631.84	₱ 4,014,436.05
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
Generation, Transmission and Distribution Expenses		
Fuel for Power Production	2,805.00	6,588.00
Power/Fuel Purchased for Pumping PS 1	133,009.68	263,363.31
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	11,700.00
Chemical, Filtering and Laboratory Supplies Exp	20,959.80	53,631.96
	₱ 160,674.48	₱ 335,283.27
Personal Services		
Salaries and Wages – Regular	₱ 298,269.10	₱ 897,895.71
Salaries and Wages – Casual		-
Labor and Wages	39,708.39	156,876.39
Personal Economic Relief Allowance (PERA)	26,000.00	78,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	15,000.00
Transportation Allowance (TA)	5,000.00	15,000.00
Clothing/Uniform Allowance	-	78,000.00

Productivity Incentive Allowance		-		-
Other Bonuses and Allowances		-		-
Honoraria		47,928.00		47,928.00
Hazard Pay		-		-
Longevity Pay				
Overtime and Night Pay				
Cash Gift		-		-
Year End Bonus		-		-
TOTAL PERSONNEL SERVICES	₱	**421,905.49**	₱	**1,288,700.10**
Personnel Benefit Contributions				
Life and Retirement Insurance Contributions		35,875.14		107,713.38
PAG-IBIG Contributions		1,300.00		3,900.00
PHILHEALTH Contributions		4,074.78		12,249.18
ECC Contributions		1,300.00		3,900.00
Other Personnel Benefits				
Terminal Leave Benefits		-		-
Other Personnel Benefits		-		-
TOTAL PERSONNEL BENEFITS		**42,549.92**		**127,762.56**
TOTAL PERSONNEL SERVICES AND BENEFITS	₱	**464,455.41**	₱	**1,416,462.66**
Maintenance and Other Operating Expenses				
Traveling Expenses – Local		12,230.00		34,998.00
Training Expenses		4,000.00		14,000.00
Office Supplies Expenses		8,349.75		26,320.32
Accountable Forms Expenses		5,600.00		16,800.00
Non-Accountable Forms Expenses		5,623.21		16,995.46
Chemical and Filtering Supplies Expenses		-		-
Fuel,Oil and Lubricants Expenses		-		-
Other Supplies and Materials Expenses		21,865.16		161,024.97
Water Expenses				
Electricity Expenses		4,355.58		8,649.23
Franchise Regulatory		-		-
Postage and Courier Services		360.00		490.00
Telephone Expenses – Landline				
Telephone Expenses – Mobile		4,294.82		9,509.94
Internet Subscription Expenses		-		2,000.01
Cable, Satellite, Telegraph and Radio Expenses				
Membership Dues and Contribution to Organizations		-		3,560.00
Awards and Indemnities				
Advertising,Promotional and Marketing Expenses		2,500.00		2,500.00
Printing and Publication Expenses		-		-
Rent and Lease Expenses		4,000.00		12,000.00
Representation Expenses		8,700.00		24,154.40
Legal Services		900.00		1,200.00
Auditing Services		-		-
Consultancy Services				-
Other General Services		-		-
Janitorial Services		10,069.63		27,582.03
Security Services		30537.6		61,075.20
Other Professional Services		-		-
Council/Board Members Allowances and Other Benefits				-

Donations				-
Extraordinary Expenses				
Miscellaneous Expenses		-		-
Taxes, Duties and Licenses		26,375.37		81,275.80
Fidelity Bond Premiums		-		-
Insurance Expenses		-		-
Impairment loss -Loans Receivable		(1,127.16)		(3,531.63)
Semi-Expendable Machinery and Equipment Expenses		-		4,289.00
Semi-Expendable Furniture,Fixtures and Books Expens		-		13,883.00
Semi-Expendable Information and Communication Tecl		-		-
TOTAL OTHER OPERATION EXPENSES		**148,633.96**		**518,775.73**
TOTAL OPERATION EXPENSES	₱	**773,763.85**	₱	**2,270,521.66**
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	₱	-	₱	-
Repairs and Maintenance - Infrastructure Assets		7,260.77		21,844.89
Repairs and Maintenance - Other Structures		1,600.00		1,600.00
Repairs and Maintenance - Machinery		144.60		4,644.60
Repairs and Maintenance - Transportation Equipment		6,800.06		15,007.06
TOTAL MAINTENANCE EXPENSES		**15,805.43**		**43,096.55**
TOTAL OPERATION AND MAINTENANCE EXPENSES	₱	**789,569.28**	₱	**2,313,618.21**
Depreciation				
Depreciation - UPIS	₱	180,948.37	₱	542,845.11
Depreciation -Other Land Improvements		1,684.85		5,054.55
Depreciation -Building and Other Structures		7,499.27		22,497.81
Depreciation - Other Structures		5,724.65		17,173.95
Depreciation - Leasehold Improvements, Land				
Depreciation - Leasehold Improvements, Buildings				
Depreciation - Other Leasehold Improvements				
Depreciation – Office Equipment		-		6,007.68
Depreciation - Furniture and Fixtures		1,387.02		3,431.01
Depreciation - IT Equipment		-		9,794.18
Depreciation - Machinery		41,467.31		102,351.01
Depreciation – Other Machineries and Equipment		-		4,205.56
Depreciation – Transportation Equipment		1,528.53		5,364.52
Depreciation – Other Transportation Equipment		130.20		390.60
Amortization-Intangible Assets		0		-
TOTAL DEPRECIATION EXPENSES		**240,370.20**		**719,115.98**
TOTAL OPERATING EXPENSES	₱	**1,029,939.48**	₱	**3,032,734.19**
NET OPERATING INCOME		**247,692.36**		**981,701.86**
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		-
SUBTOTAL	₱	-	₱	-
Financial Expenses				
Interest Expenses		111,181.78		326,272.46
Other Financial Charges		-		-
SUBTOTAL	₱	**111,181.78**	₱	**326,272.46**
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		**(111,181.78)**		**(326,272.46)**
NET INCOME /(LOSS)	₱	**136,510.58**	₱	**655,429.40**
		-		0.00
		136,510.58		**655,429.40**

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
Real Street,
Pob. Sur, Licab, Nueva Ecija

CASH FLOW STATEMENT
For the month ended March 31, 2021

		CM		Y-T-D
Cash Flows from Operating Activities				
Cash Inflows:				
Cash Inflows				
Collection of Business Income	₱	1,310,084.22	₱	4,050,588.78
Collection of Receivables		3,166.64		23,734.27
Collection of Other Income		25,514.85		92,173.35
Interest Income		526.58		526.58
Other Receipts		2,320,211.59		2,441,393.03
Total Cash Inflows	₱	**3,659,503.88**	₱	**6,608,416.01**
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating		242,100.01		526,547.42
Payment of Personal Services		319,326.81		1,045,971.05
Cash Advances		7,600.00		22,800.00
Remittance of Inter-Agencies Payables		129,223.56		440,336.10
Payment of Supplies and Materials		359,697.50		366,573.50
Payment of Accounts Payables		57,375.00		848,289.84
Others		1,302,751.95		1,322,751.95
Total Cash Outflows		**2,418,074.83**		**4,573,269.86**
Total Cash Provided (used) by Operating Activitie	₱	**1,241,429.05**	₱	**2,035,146.15**
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				750.00
Land Improvements				-
Buildings				-
Office Equipment, Furnitures and Fixtures,IT equipment ,Machineries and other Equipments		67,735.00		538,336.62
Construction works		274,115.00		274,115.00
Other Property, Plant and Equipment				-
Transportation Equipment				-
Total Cash Outflows		**341,850.00**		**813,201.62**

Total Cash Provided (Used) by Investing Activitie ₱	**(341,850.00)** ₱	**(813,201.62)**
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	-	-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	153,819.00	458,925.00
Payment of Interest on Loan Payable	111,181.78	326,272.46
Total Cash Outflows	**265,000.78**	**785,197.46**
Total Cash Provided (used) by Financing Activities	**(265,000.78)**	**(785,197.46)**
TOTAL CASH INFLOWS ₱	***3,659,503.88*** ₱	***6,608,416.01***
TOTAL CASH OUTFLOWS	***3,024,925.61***	***6,171,668.94***
NET CASH INFLOWS	***634,578.27***	***436,747.07***
Cash Provided by Operating, Investing and Financing	**634,578.27**	**436,747.07**
Add: Cash and Cash Equivalents - Beginning	**4,749,565.36**	**4,947,396.56**
Cash and Cash Equivalents, Ending ₱	**5,384,143.63** ₱	**5,384,143.63**
	(0.00)	(0.00)

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	23,642.73	
Cash Disbursing Officer	0.01	
Cash in Bank -Landbank- Talavera-Generl fu ₱	2,345,494.93	
Cash in Bank -Landbank- Cabanatuan	1,105,905.27	
Cash In Bank -LBP Talavera-Terminal leave fund	410,564.07	-
Cash In Bank -LBP Talavera-Emergency fund	360,304.89	
Cash In Bank -LBP Talavera-project fund	1,138,231.73	
		5,384,143.63
	₱	5,384,143.63
	5,384,143.63	(0.00)

**General fund*	
Customer's deposit (included in the General Fund)	*1,726,256.43*
Operating fund	*619,238.49*
Total	*2,345,494.93*

Prepared by:

MARY GRACE U. ESGUERRA
Administrative Services Officer B

Noted by:

ANNE LORELIE DL. LAURETA
General Manager