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

October 09, 2021

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 September 2021.

Thank you very much.

With regards for,
Licab Water District

ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending September 2021

Name of Water District :	**LICAB**
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) :	**044-9501397**
eo Coordinates of WD Office(Longitude,Latitude) :	**120 deg.45 min 39 sec/**
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:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,259		
2.2	Total Active	3,211		
2.3	Total metered	3,211		
2.4	Total billed	2,887		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	16,055		
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		7	143
	Reconnection		50	362
	Disconnected		37	211
	Increase (Decrease) in S. C.		20	294
2.8	No. of Customers in Arrears		(0.0%)	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	2,745	348	3,093
	Government	25	2	27
	Commercial/Industrial	117	22	139
	Full Commercial	15	5	20
	Commercial A	5	3	8
	Commercial B	17	1	18
	Commercial C	80	13	93

Commercial D		-	-
Bulk/Wholesale		-	-
Total	2,887	372	3,259

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): _____ Effectivity (mm/dd/year): _____

3.2 Water Rates

CLASSIFICATION	MINIMUM 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	₱ 1,401,639.42	₱ 12,643,703.47
b. Current - unmetered		
c. Penalty Charges	39,415.12	324,851.92
d. Less: Senior Citizen & PWD Discount	2,002.13	40,239.55
Total	₱ 1,439,052.41	₱ 12,928,315.84

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	₱ 1,283,616.35	₱ 11,437,149.19
f Government	31,319.55	423,865.60
g Commercial/Industrial	86,703.52	782,688.68
h Bulk/Wholesale		
Total	₱ 1,401,639.42	₱ 12,643,703.47

4.3 COLLECTION (Water Sales)		
a. Current account	₱ 645,375.59	₱ 6,276,211.03
b. Arrears - current year	712,976.48	5,599,980.81
c. Arrears - previous years	1,917.47	622,072.47
Total	₱ 1,360,269.54	₱ 12,498,264.31

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 1,817,321.87

4.5 ON-TIME-PAID, This Month — This Month — Year-to-Date

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 46.1\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1\ \text{Total}} \times 100 = \frac{11{,}876{,}191.84}{12{,}928{,}315.84} = 91.9\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3\ \text{Total}}{4.1\ \text{Total} + 4.4} = \frac{12{,}498{,}264.31}{14{,}745{,}637.71} = 84.8\%$$

5. FINANCIAL DATA:

		This Month		Year-to-Date
5.1 REVENUES				
a. Operating Revenues	₱	1,381,666.14	₱	13,292,429.36
b. Non-Operating revenues				
Total	₱	1,381,666.14	₱	13,292,429.36
5.2 EXPENSES				
a. Salaries and wages	₱	492,265.67	₱	4,289,921.61
b. Pumping cost (Fuel, Oil, Electric)		134,986.08		1,185,819.98
c. Chemicals (treatment)		22,994.58		202,358.65
d. Other O & M Expense		176,588.49		1,648,667.02
e. Depreciation Expense		241,700.82		2,167,083.79
f. Interest Expense		116,502.30		1,028,509.85
g. Others				
Total	₱	1,185,037.94	P	10,522,360.90
5.3 NET INCOME (LOSS)	₱	196,628.20	₱	2,770,068.46
5.4 CASH FLOW STATEMENT				
a. Receipts	₱	1,580,278.21	₱	17,423,408.11
b. Disbursements		1,261,818.66		13,910,034.03
c. Net Receipts (Disbursements)		318,459.55		3,513,374.08
d. Cash balance, beginning		8,142,311.09		4,947,396.56
e. Cash balance, ending		8,460,770.64		8,460,770.64
5.5 MISCELLANEOUS (Financial)				
a. Loan Funds (Total)		2,331,210.79		2,331,210.79
1. Cash in Bank	₱	2,331,210.79	₱	2,331,210.79
2. Cash on Hand				
b. WD Funds (Total)		6,149,559.82		6,149,559.82
1. Cash on hand	₱	18,042.70	₱	18,042.70
2. Cash in bank		5,005,386.96		5,005,386.96
3. Special Deposits				
4. Investments				
5. Working fund		20,000.00		20,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,106,130.15		1,106,130.15
6.2 General Reserves				
c. Materials & Supplies inventory	₱	1,315,398.96	₱	1,315,398.96
d. Accounts Receivable		1,864,206.67		1,864,206.67

1. Customers	₱ 1,864,206.67	₱ 1,864,206.67	
2. Materials on loans			
3. Officers & Employees	-		
e Customers' deposits	2,065,621.47	2,065,621.47	
f Loans payable	35,916,681.59	35,916,681.59	
g Payable to creditors eg. suppliers	210,278.15	210,278.15	

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses / Operating Revenues	1,068,535.64 / 1,381,666.14 =	0.77	9,493,851.05 / 13,292,429.36 =	0.71
b. Net Income Ratio				
Net Income (Loss) / Total Revenues	196,628.20 / 1,381,666.14 =	0.14	2,770,068.46 / 13,292,429.36 =	0.21
c Current Ratio (benchmark = ≥ 1.5)				
Current Assets / Current Liabilities			13,317,961.28 / 3,911,401.36 =	3.40

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. WD-Owned Sources			
1 Gravity			
2 Pumped	56,235.0	514,200.0	Based on Flow Meter
Sub-Total	56,235.0	514,200.0	
b. External Source/s			
Total	56,235.0	514,200.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	13,840.00	145,304.00
b. Total power cost for pumping (PHP)	70,584.00	741,050.40
c. Other energy cost (oil, etc.) (PHP)	3,610.34	46,003.74
d. Total Pumping Hours (motor drive)	1,671.04	13,647.68
e. Total Pumping Hours (engine drive)	20.08	291.82
f. Total Chlorine consumed (Kg.)	124.50	982.50
g. Total Chlorine cost (PHP)	17,118.75	134,500.97
h. Total cost of other chemicals (PHP)		

Total Production Cost	₱ 91,313.09	₱ 921,555.11

6.4 ACCOUNTED FOR WATER (m^3)

a. Total Billed Metered Consumption (m^3)	50,520.0	468,889.0
Residential	47,304.0	436,380.00
Government	1,209.0	13,724.00
Commercial/Industrial (Total)	2,007.0	18,785.0
Full Commercial		
Commercial A		
Commercial B		
Commercial C	2,007.0	18,785.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	50,520.0	468,889.0
d. Metered unbilled	38.0	878.00
e. Unmetered unbilled	757.7	12,237.65
f. Total Accounted	51,315.7	482,004.7

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m^3)	17.5	
Residential (m^3/conn/mo.)	17.2	
Government (m^3/conn/mo)	48.4	
Commercial/Industrial (m^3/conn/mo)	17.2	
Bulk/Wholesale (m^3/conn/mo)		
b. Average liters per capita/day (lpcd)	114.9	
c. Accounted for water (%)	91.3%	93.7%
d. Revenue Producing Water (%)	89.8%	91.2%
e. Percent Non-revenue Water (%)	10%	9%
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	16
b. Regular	13
c. Casual	0
d. Job-order/COS	3
e. Number of active connections/employee	251
f. Average monthly salary/employee	23,025.07

8.2 BOARD OF DIRECTORS

a. Board of Directors — Number of Meetings Attended

Position		Name	This Month Regular	This Month Special/ Emergency	This Month Total	Year-to-Date Regular	Year-to-Date Special/ Emergency	Year-to-Date Total
C	1	Dante P. Alejandria	2	0	2	18	0	18
VC	2	Potenciana DC. Dela Cruz	2	0	2	18	0	18
S	3	Leonila J. Rayo	2	0	2	18	0	18
T	4	Teresita M. Tinio	2	0	2	18	0	18
M	5	Renato T. Mangiduyos	2	0	2	18	0	18
6thM	6							

	This Month	Year-to-Date
a. No. of Resolutions passed	2	57
b. No. of Policies passed		
c. Directors fees paid ₱		
d. Meetings:		
1. Held	2	18
2. Regular	2	18
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.	Water Supply System Improvement Project	8,685,013	ICG LWUA Loan	45%
b.	Improvement of LWD Multi-Purpose Ground Pha	535,000	ICG LWUA Loan	85%
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				
k.				
l.				
m.				
n.				
o.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1	21,250,000.00	0	215,145.00	125,495.34	12/31/2031
2	24,844,201.12	0	194,601.00	778,404.00	10/31/2030
3	10,380,000.00	0	34,600.00	138,400.00	12/31/2040
4					

5					
	Total				

b. Loans from Other Fund Sources

1					
2					
3					
4					
5					
	Total				

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

		Year when Last installed /reviewed
a.	CPS I Installation	2012
b.	CPS II Installation	
c.	Water Rates Review	
d.	Water Safety Plan Review	2021
e.	Business Plan Review	2020
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2014
h.	Computerized Read & Bill	
i.	Computerized Accounting System	
j.	Computerized Inventory System	

11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	9%	≤ 20%
b.	Collection Efficiency (%) - YTD	91.9%	≥ 90%
c.	S.Conn. Market Growth - YTD	294	294
d.	Capex (Php) - YTD	470,429.62	470,429.62
e.	LWUA-WD JSA Reserves (%) - YTD	8.85%	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2	Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g.	Current Ratio - YTD	3.40	≥ 1.5
h.	Average Monthly Net Income (Php)	positive	positive
i.	Staff Productvity Index	251	251
j.	24/7 Water Service (% of Active S Conn)	Y	Y
k.	With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

MARY GRACE U. ESGUERRA

Certified Correct:

ANNE LORELIE DL. LAURETA
General Manager

Republic of the Philippines
LICAB WATER DISTRICT
Real Street,
Pob. Sur, Licab, Nueva Ecija

STATEMENT OF FINANCIAL POSITION

As of September 30, 2021

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	₱	18,042.70	0.00
Advances for Payroll		0.03	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		4,114,348.99	0.07
Cash in Bank - Landbank, Current Account		470,653.90	0.01
Cash in Bank - Landbank, Current Account		420,384.07	0.01
Cash in Bank - Landbank, Current Account-project		2,331,210.79	0.04
Cash in Bank - LBP reserved, Savings Account		1,106,130.15	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable		1,864,206.67	0.03
Allowance for Impairment-Accounts Receivable		(140,048.46)	(0.00)
Notes Receivable		-	-
Advances for Operating Expenses		-	-
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		-	-
Other Receivables		201,757.98	0.00
Inventories		-	-
Office Supplies Inventory		960.01	0.00
Accountable Forms,Plates & Stickers Inventory		81,400.00	0.00
Non-Accountable Forms Inventory		70,711.06	0.00
Chemical and Filtering Supplies Inventory		71,075.38	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory		-	-
Other Supplies Inventory		-	-
Construction Materials Inventory		7,168.05	0.00
Other Supplies and Materials Inventory		1,091,252.51	0.02
Prepayments and Deferred Charges			
Prepaid Rent		-	-
Prepaid Insurance		132,948.84	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	₱	13,317,961.28	0.22
Property, Plant and Equipment			
Land	₱	1,946,788.46	0.03
Land Improvements		1,163,237.16	0.02
Accumulated Depreciation - Land Improvements		(30,802.50)	(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	18,696,384.56	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	(12,514,511.33)	(0.20)
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	(82,491.97)	(0.00)
Other Structures	919,494.40	0.02
Accumulated Depreciation - Other Structures	(253,175.50)	(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	(110,733.51)	(0.00)
Furniture and Fixtures	202,935.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(16,481.49)	(0.00)
Information and Communication Technology Equipment	616,038.78	0.01
Accumulated Depreciation -Information and Commur	(237,050.34)	(0.00)
Intangible Assets-Computer Software	105,385.54	
Accumulated Amort'n-Intangible Assets-Computer Sc	(39,953.94)	
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	552,108.57	0.01
Accumulated Depreciation - Machinery	(3,916,712.46)	(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	710,505.37	0.01
Accumulated Depreciation - Other Machinery and Eq	(106,687.10)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment		-
Motor Vehicles	251,455.76	0.00
Accumulated Depreciation - Motor Vehicles	(171,755.11)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq	(4,687.20)	(0.00)
Other Property, Plant and Equipment		-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment		-
	-	-
Accumulated Depreciation	-	-
		-
TOTAL ₱	44,851,572.14	0.73
Construction in Progress-Infrastructure Assets		-
Construction in Progress - NLIF	0.00	0.00
Construction in Progress - BY WD	-	-
Construction in Progress - San Casimiro PS	5,070.00	0.00
Construction in Progress - Pob.sur PS improvement	27,119.00	0.00
Construction in Progress -expansion at Agladao,San Cristo	-	
Construction in Progress -Water Supply System	13,000.00	
Construction in Progress -Well san casimiro	3,015,265.00	
Construction in Progress -	(0.00)	
TOTAL CONSTRUCTION IN PROGRESS ₱	3,060,454.00	0.05
		-

TOTAL PROPERTY, PLANT AND EQUIPMENT	₱	47,912,026.14	0.78
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	₱	61,241,987.42	100%
		(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

		Amount	% to Total
CURRENT LIABILITIES			
Accounts Payable	₱	210,278.15	0.00
Notes Payable		-	-
Due to Officers and Employees		754,529.28	0.01
Interest Payable		-	-
Current Portion of Long term debt		430,020.00	0.01
Loan Penalties Payable		-	-
Due to BIR		280,824.73	0.00
Due to GSIS		137,692.85	0.00
Due to PAG-IBIG		18,754.70	0.00
Due to PHILHEALTH		12,659.83	0.00
Due to NGAs		1,020.36	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		2,065,621.47	0.03
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	₱	3,911,401.36	0.06
			-
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	₱	7,888,800.00	0.13
Loans Payable - Domestic -kfw/lwua		16,213,582.12	0.26
Loans Payable - Domestic -ICG		11,814,299.47	0.19
Total Long-term Liabilities	₱	35,916,681.59	0.59
			-
Deferred Credits			-
Other Deferred		7,358.75	0.00
	₱	7,358.75	0.00
			-
TOTAL LIABILITIES	₱	39,835,441.71	0.65
			-
EQUITY			-
			-
Government Equity	₱	-	-
Retained Earnings		20,076,636.36	0.33
Add/less:		-	-
Net income/(loss) for the period		1,329,909.36	0.02
TOTAL EQUITY	₱	21,406,545.72	0.35
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	₱	61,241,987.42	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 September 30, 2021

	CURRENT Actual Amount	YEAR TO DATE Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	₱ 1,358,551.30	₱ 11,014,450.63
TOTAL WATER SALES	**1,358,551.30**	**11,014,450.63**
OTHER OPERATING INCOME:		
Interest Income	₱ 722.64	₱ 1,824.31
Other Business Income		
Miscellaneous Service Revenues	(19,520.79)	520,382.95
Other Water Revenues	4,500.00	40,000.00
Fines and Penalties - Business Income	39,415.12	324,851.92
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	**25,116.97**	**887,059.18**
TOTAL OPERATING REVENUES	**₱ 1,383,668.27**	**₱ 11,901,509.81**
LESS: DEDUCTIONS:		
Sales Discounts	2,002.13	40,239.55
TOTAL NET OPERATING REVENUES	**₱ 1,381,666.14**	**₱ 11,861,270.26**
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
Generation, Transmission and Distribution Expenses		
Fuel for Power Production	9,267.82	33,239.32
Power/Fuel Purchased for Pumping PS 1	109,591.10	1,060,219.29
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	42,700.00
Chemical, Filtering and Laboratory Supplies Exp	19,094.58	159,658.65
	₱ 141,853.50	**₱ 1,295,817.26**
Personal Services		
Salaries and Wages – Regular	₱ 298,629.00	₱ 2,689,669.71
Salaries and Wages – Casual		-
Labor and Wages	40,278.53	346,010.36
Personal Economic Relief Allowance (PERA)	26,000.00	234,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	45,000.00
Transportation Allowance (TA)	5,000.00	45,000.00
Clothing/Uniform Allowance	-	78,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	47,928.00	143,784.00
Hazard Pay	-	-
Longevity Pay		
Overtime and Night Pay		
Cash Gift	-	-
Year End Bonus	-	298,629.00
TOTAL PERSONNEL SERVICES	**₱ 422,835.53**	**₱ 3,880,093.07**
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	35,835.48	322,726.26
PAG-IBIG Contributions	1,300.00	11,700.00
PHILHEALTH Contributions	4,088.87	36,796.49
ECC Contributions	1,300.00	11,700.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	26,905.79	26,905.79
TOTAL PERSONNEL BENEFITS	**69,430.14**	**409,828.54**
TOTAL PERSONNEL SERVICES AND BENEFITS	**₱ 492,265.67**	**₱ 4,289,921.61**
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	1,730.00	74,953.00
Training Expenses	7,000.00	48,200.00
Office Supplies Expenses	3,592.50	74,694.22
Accountable Forms Expenses	3,400.00	50,800.00
Non-Accountable Forms Expenses	5,162.88	50,874.39
Chemical and Filtering Supplies Expenses	-	-
Fuel,Oil and Lubricants Expenses	9,617.64	41,564.12
Other Supplies and Materials Expenses	59,665.73	445,689.08
Water Expenses		
Electricity Expenses	6,509.52	50,797.25
Franchise Regulatory	-	-
Postage and Courier Services	-	1,922.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	3,510.43	37,395.26
Internet Subscription Expenses	2,000.01	16,000.08
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	-	6,260.00
Awards and Indemnities		
Advertising,Promotional and Marketing Expenses	-	2,500.00
Printing and Publication Expenses	-	-
Rent and Lease Expenses	4,000.00	36,000.00
Representation Expenses	5,962.00	61,117.20
Legal Services	400.00	3,450.00
Auditing Services	-	-
Consultancy Services		-
Other General Services	-	-
Janitorial Services	9,631.82	85,154.05
Security Services	30537.6	244,300.80
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits		-

Donations				-
Extraordinary Expenses				
Miscellaneous Expenses		-		-
Taxes, Duties and Licenses		29,664.00		258,342.93
Fidelity Bond Premiums		-		9,000.00
Insurance Expenses		-		-
Impairment loss -Loans Receivable		(1,243.58)		683.24
Semi-Expendable Machinery and Equipment Expenses		-		28,512.00
Semi-Expendable Furniture,Fixtures and Books Expens		-		14,883.00
Semi-Expendable Information and Communication Tecl		-		-
TOTAL OTHER OPERATION EXPENSES		**181,140.55**		**1,643,092.62**
TOTAL OPERATION EXPENSES	₱	**815,259.72**	₱	**7,228,831.49**
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	₱	-	₱	-
Repairs and Maintenance - Infrastructure Assets		5,492.10		54,817.99
Repairs and Maintenance - Other Structures		-		2,680.00
Repairs and Maintenance - Machinery		-		8,423.60
Repairs and Maintenance - Transportation Equipment		6,083.00		41,014.18
TOTAL MAINTENANCE EXPENSES		**11,575.10**		**106,935.77**
TOTAL OPERATION AND MAINTENANCE EXPENSES	₱	**826,834.82**	₱	**7,335,767.26**
Depreciation				
Depreciation - UPIS	₱	180,948.37	₱	1,628,535.33
Depreciation -Other Land Improvements		1,684.85		15,163.65
Depreciation -Building and Other Structures		7,499.27		73,218.08
Depreciation - Other Structures		5,724.65		45,797.20
Depreciation - Leasehold Improvements, Land				
Depreciation - Leasehold Improvements, Buildings				
Depreciation - Other Leasehold Improvements				
Depreciation – Office Equipment		-		18,026.71
Depreciation - Furniture and Fixtures		1,522.02		12,563.13
Depreciation - IT Equipment		-		35,532.45
Depreciation - Machinery		42,662.93		303,427.03
Depreciation – Other Machineries and Equipment		-		19,112.71
Depreciation – Transportation Equipment		1,528.53		14,535.70
Depreciation – Other Transportation Equipment		130.20		1,171.80
Amortization-Intangible Assets		0		-
TOTAL DEPRECIATION EXPENSES		**241,700.82**		**2,167,083.79**
TOTAL OPERATING EXPENSES	₱	**1,068,535.64**	₱	**9,502,851.05**
NET OPERATING INCOME		**313,130.50**		**2,358,419.21**
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		-
SUBTOTAL	₱	-	₱	-
Financial Expenses				
Interest Expenses		116,502.30		1,028,509.85
Other Financial Charges		-		-
SUBTOTAL	₱	**116,502.30**	₱	**1,028,509.85**
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		**(116,502.30)**		**(1,028,509.85)**
NET INCOME /(LOSS)	₱	**196,628.20**	₱	**1,329,909.36**
		-		0.00
		196,628.20		**1,329,909.36**

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 September 30, 2021

		CM		Y-T-D
Cash Flows from Operating Activities				
Cash Inflows:				
Cash Inflows				
Collection of Business Income	₱	1,473,971.43	₱	12,859,165.58
Collection of Receivables		10,029.83		55,424.74
Collection of Other Income		21,365.20		457,142.41
Interest Income		722.64		1,824.31
Other Receipts		74,189.11		4,049,851.07
Total Cash Inflows	₱	**1,580,278.21**	₱	**17,423,408.11**
Cash Outflows:				
Payment of Operating Expenses:				
Payment of Maintenance and Other Operating Expenses		267,976.15		2,095,554.68
Payment of Personal Services		339,616.30		3,077,735.28
Cash Advances				40,250.00
Remittance of Inter-Agencies Payables		147,978.41		1,546,620.19
Payment of Supplies and Materials				649,095.50
Payment of Accounts Payables		177,332.50		1,385,095.02
Others				1,505,293.20
Total Cash Outflows		**932,903.36**		**10,299,643.86**
Total Cash Provided (used) by Operating Activitie	₱	**647,374.85**	₱	**7,123,764.25**
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				862,714.32
Construction works		10,140.00		284,255.00
Other Property, Plant and Equipment				-
Transportation Equipment				-

Total Cash Outflows	**10,140.00**	**1,147,719.32**
Total Cash Provided (Used) by Investing Activitie ₱	**(10,140.00)** ₱	**(1,147,719.32)**
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	-	-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	202,273.00	1,434,161.00
Payment of Interest on Loan Payable	116,502.30	1,028,509.85
Total Cash Outflows	**318,775.30**	**2,462,670.85**
Total Cash Provided (used) by Financing Activities	**(318,775.30)**	**(2,462,670.85)**
TOTAL CASH INFLOWS ₱	***1,580,278.21*** ₱	***17,423,408.11***
TOTAL CASH OUTFLOWS	***1,261,818.66***	***13,910,034.03***
NET CASH INFLOWS	***318,459.55***	***3,513,374.08***
Cash Provided by Operating, Investing and Financing	**318,459.55**	**3,513,374.08**
Add: Cash and Cash Equivalents - Beginning	**8,142,311.09**	**4,947,396.56**
Cash and Cash Equivalents, Ending ₱	**8,460,770.64** ₱	**8,460,770.64**
	(0.00)	(0.00)

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	18,042.70	
Cash Disbursing Officer	0.03	
Cash in Bank -Landbank- Talavera-Generl fu ₱	4,114,348.99	
Cash in Bank -Landbank- Cabanatuan	1,106,130.15	
Cash In Bank -LBP Talavera-Terminal leave fund	470,653.90	-
Cash In Bank -LBP Talavera-Emergency fund	420,384.07	
Cash In Bank -LBP Talavera-project fund	2,331,210.79	
		8,460,770.64
	₱	8,460,770.64
		(0.00)

**General fund*	
Customer's deposit (included in the General Fund)	*2,065,621.47*
Operating fund	*2,048,727.52*
Total	*4,114,348.99*

Prepared by:

MARY GRACE U. ESGUERRA
Administrative Services Officer B

Noted by:

ANNE LORELIE DL. LAURETA
General Manager