



LICAB WATER DISTRICT

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

November 25, 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 October 2021.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **October** **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
Geo 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 Municipality(ies) Served

	<u>Name of Municipality(ies)</u>	<u>Mun. Class</u>	<u>Total No. of Brgys.</u>	<u>No. of Brgys Served</u>	<u>Percent (%) Served to Total Brgys.</u>
Main Mun.:	Licab	4th	11	10	90.9%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,274		
2.2	Total Active	3,226		
2.3	Total metered	3,226		
2.4	Total billed	2,893		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	16,130		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		15	158
	Reconnection		21	383
	Disconnected		14	225
	Increase (Decrease) in S. C.		22	316
2.8	No. of Customers in Arrears		(0.0%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	2,748	360	3,108
	Government	25	2	27
	Commercial/Industrial	120	19	139
	Full Commercial	17	5	22
	Commercial A	5	3	8
	Commercial B	17	1	18
	Commercial C	81	10	91

Commercial D

Bulk/Wholesale

Total

2,893

381

3,274

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year):

3.2 Water Rates

CLASSIFICATION	MINIMUM		COMMODITY CHARGES				
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 239.00	P 25.30	P 26.90	28.85	P 31.10	P 31.10	P 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 MonthYear-to-Date**4.1 BILLING (Water Sales)**

a. Current - metered	P 1,401,639.42	P 14,004,138.72
b. Current - unmetered		
c. Penalty Charges	33,189.68	358,041.60
d. Less: Senior Citizen & PWD Discount	4,021.41	44,260.96
Total	P 1,430,807.69	P 14,317,919.36

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 1,252,229.52	P 12,647,257.26
f Government	33,896.00	462,519.40
g Commercial/Industrial	92,586.42	871,195.58
h Bulk/Wholesale		
Total	P 1,378,711.94	P 13,980,972.24

4.3 COLLECTION (Water Sales)

a. Current account	P 666,837.95	P 6,936,961.00
b. Arrears - current year	671,339.74	6,354,448.38
c. Arrears - previous years	4,214.96	625,536.48
Total	P 1,342,392.65	P 13,916,945.86

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):

1,817,321.87

4.5 ON-TIME-PAID, This MonthThis MonthYear-to-Date

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 47.7\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{13,291,409.38}{14,317,919.36} = 92.8\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{13,916,945.86}{16,135,241.23} = 86.3\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	1,469,037.27	14,761,466.63
b. Non-Operating revenues			
Total	P	1,469,037.27	14,761,466.63
5.2 EXPENSES			
a. Salaries and wages	P	419,183.11	4,709,104.72
b. Pumping cost (Fuel, Oil, Electric)		143,369.93	1,329,189.91
c. Chemicals (treatment)		26,049.44	228,408.09
d. Other O & M Expense		243,268.85	1,892,365.87
e. Depreciation Expense		242,643.50	2,411,076.39
f. Interest Expense		116,502.30	1,145,012.15
g. Others			
Total	P	1,191,017.13	11,715,157.13
5.3 NET INCOME (LOSS)	P	278,020.14	3,046,309.50
5.4 CASH FLOW STATEMENT			
a. Receipts	P	1,483,725.54	18,907,133.65
b. Disbursements		1,852,865.95	15,795,139.32
c. Net Receipts (Disbursements)		(369,140.41)	3,111,994.33
d. Cash balance, beginning		8,428,531.30	4,947,396.56
e. Cash balance, ending		8,059,390.89	8,059,390.89
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		1,797,408.95	1,797,408.95
1. Cash in Bank	P	1,797,408.95	1,797,408.95
2. Cash on Hand			
b. WD Funds (Total)		6,281,981.91	6,281,981.91
1. Cash on hand	P	33,918.47	33,918.47
2. Cash in bank		5,121,933.28	5,121,933.28
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	P	1,244,421.42	1,244,421.42
d. Accounts Receivable		1,896,828.78	1,896,828.78

1. Customers	P	1,896,828.78	P	1,896,828.78
2. Materials on loans				
3. Officers & Employees		-		
e Customers' deposits		2,118,652.47		2,118,652.47
f Loans payable		37,016,806.96		37,016,806.96
g Payable to creditors eg. suppliers		62,663.15		62,663.15

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,074,514.83	=	10,570,144.98	=
Operating Revenues	1,469,037.27	0.73	14,761,466.63	0.72
b. Net Income Ratio				
Net Income (Loss)	278,020.14	=	3,046,309.50	=
Total Revenues	1,469,037.27	0.19	14,761,466.63	0.21
c Current Ratio (benchmark = ≥ 1.5)				
Current Assets			12,733,766.22	=
Current Liabilities			3,398,585.42	3.75

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Total Rated Capacity			Basis of Data
	Number	(In LPS)	or (in Cum/Mo)	
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 (m³)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity			
2 Pumped	54,288.0	568,488.0	Based on Flow Meter
Sub-Total	54,288.0	568,488.0	
b. External Source/s			
Total	54,288.0	568,488.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	13,160.00	158,464.00
b. Total power cost for pumping (PHP)	67,116.00	808,166.40
c. Other energy cost (oil, etc.) (PHP)	5,459.70	51,463.44
d. Total Pumping Hours (motor drive)	1,602.44	15,250.12
e. Total Pumping Hours (engine drive)	30.87	322.69
f. Total Chlorine consumed (Kg.)	123.00	1,105.50
g. Total Chlorine cost (PHP)	16,946.94	151,447.91
h. Total cost of other chemicals (PHP)		

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	51,174.0	520,063.0
Residential	47,823.0	494,005.00
Government	1,141.0	10,646.00
Commercial/Industrial (Total)	2,210.0	15,412.0
Full Commercial		
Commercial A		
Commercial B		
Commercial C	2,210.0	15,412.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	51,174.0	520,063.0
d. Metered unbilled	39.0	917.00
e. Unmetered unbilled	730.1	12,967.70
f. Total Accounted	51,943.1	533,947.7

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.7	
Residential (m ³ /conn/mo.)	17.4	
Government (m ³ /conn/mo)	45.6	
Commercial/Industrial (m ³ /conn/mo)	18.4	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	116.0	
c. Accounted for water (%)	95.7%	93.9%
d. Revenue Producing Water (%)	94.3%	91.5%
e. Percent Non-revenue Water (%)	6%	9%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</u>
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	252
f. Average monthly salary/employee	23,025.07

8.2 BOARD OF DIRECTORS

a. Board of Directors	<u>Number of Meetings Attended</u>
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Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 Dante P. Alejandria	2	0	2	20	0	20
VC	2 Potenciana DC. Dela Cruz	2	0	2	20	0	20
S	3 Leonila J. Rayo	2	0	2	20	0	20
T	4 Teresita M. Tinio	2	0	2	20	0	20
M	5 Renato T. Mangiduyos	2	0	2	20	0	20
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	10	67
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	20
2. Regular	2	20
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	92.8%	≥ 90%
c. S.Conn. Market Growth - YTD	316	316
d. Capex (Php) - YTD	470,429.62	470,429.62
e. LWUA-WD JSA Reserves (%) - YTD	7.95%	≥ 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	3.75	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	252	252
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



STATEMENT OF FINANCIAL POSITION

As of October 31, 2021

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	33,918.47	0.00
Advances for Payroll		0.04	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		4,210,895.31	0.07
Cash in Bank - Landbank, Current Account		480,653.90	0.01
Cash in Bank - Landbank, Current Account		430,384.07	0.01
Cash in Bank - Landbank, Current Account-project		1,797,408.95	0.03
Cash in Bank - LBP reserved, Savings Account		1,106,130.15	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable		1,896,828.78	0.03
Allowance for Impairment-Accounts Receivable		(138,765.54)	(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		149.51	0.00
Accountable Forms, Plates & Stickers Inventory		76,400.00	0.00
Non-Accountable Forms Inventory		64,962.80	0.00
Chemical and Filtering Supplies Inventory		48,925.94	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		1,053,983.17	0.02
Prepayments and Deferred Charges			
Prepaid Rent		-	-
Prepaid Insurance		134,821.03	0.00
Prepaid Interest		-	-
Advances to Contractors		1,302,751.95	0.02
Deferred Charges		113.56	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	P	12,733,766.22	0.21
<u>Property, Plant and Equipment</u>			
Land	P	1,946,788.46	0.03
Land Improvements		1,163,237.16	0.02
Accumulated Depreciation - Land Improvements		(32,487.35)	(0.00)
Infrastructure Assets			
Plant-Utility Plant in Service	P	15,009,048.19	0.24
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	0.30
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	(12,695,459.70)	(0.20)
Other Infrastructure Assets	-	-
Accumulated Depreciation - Other Infrastructure Assets	-	-
Building	-	-
Pumping Plant, Structures and Improvements	-	-
Buildings and Other Structures-Office Building	5,308,315.53	-
Accumulated Depreciation - Office Buildings	(91,344.01)	(0.00)
Other Structures	919,494.40	0.01
Accumulated Depreciation - Other Structures	(258,900.15)	(0.00)
Leasehold Improvements	-	-
Leasehold Improvements, Land	P -	-
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	(113,733.68)	(0.00)
Furniture and Fixtures	202,935.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(18,003.51)	(0.00)
Information and Communication Technology Equipment	616,038.78	0.01
Accumulated Depreciation - Information and Commur	(242,486.23)	(0.00)
Intangible Assets-Computer Software	105,385.54	-
Accumulated Amort'n-Intangible Assets-Computer Sc	(39,953.94)	-
Machinery and Equipment	-	-
<u>Machinery</u>	-	-
Pumping Plant	-	-
Power Production Equipment	4,231,228.40	0.07
Pumping Equipment	2,985,280.00	0.05
Tools, Shops and Garage	101,805.70	0.00
Water Treatment Plant	552,108.57	0.01
Accumulated Depreciation - Machinery	(3,949,469.31)	(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	(109,096.13)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	251,455.76	0.00
Accumulated Depreciation - Motor Vehicles	(173,283.64)	(0.00)
Other Transportation Equipment	17,229.80	0.00
Accumulated Depreciation - Other Transportation Eq	(4,817.40)	(0.00)
Other Property, Plant and Equipment	-	-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
TOTAL	P <u>44,787,948.54</u>	0.72
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	27,799.00	0.00
Construction in Progress -Multi-purpose LWD Ground	535,000.00	-
Construction in Progress -Water Supply System	13,000.00	-
Construction in Progress -Well san casimiro	3,935,021.37	-
Construction in Progress -Pob. Sur PS	-	-
TOTAL CONSTRUCTION IN PROGRESS	P <u>4,515,890.37</u>	0.07

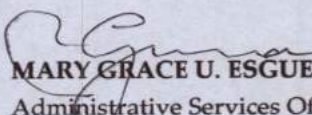
TOTAL PROPERTY, PLANT AND EQUIPMENT	P	<u>49,303,838.91</u>	0.79
Other Assets			-
Items in Transit			-
Other Assets		<u>12,000.00</u>	0.00
TOTAL OTHER ASSETS	P	<u>12,000.00</u>	0.00
			-
TOTAL ASSETS AND OTHER DEBITS	P	<u>62,049,605.13</u>	100%
		(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES		<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P	62,663.15	0.00
Notes Payable		-	-
Due to Officers and Employees		614,371.73	0.01
Interest Payable		-	-
Current Portion of Long term debt		227,747.00	0.00
Loan Penalties Payable		-	-
Due to BIR		242,172.38	0.00
Due to GSIS		120,221.23	0.00
Due to PAG-IBIG		3,699.99	0.00
Due to PHILHEALTH		8,037.14	0.00
Due to NGAs		1,020.33	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		2,118,652.47	0.03
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	P	<u>3,398,585.42</u>	0.05
			-
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	P	7,888,800.00	0.13
Loans Payable - Domestic -kfw/lwua		16,213,582.12	0.26
Loans Payable - Domestic -ICG		12,914,424.84	0.21
Total Long-term Liabilities	P	<u>37,016,806.96</u>	0.60
			-
Deferred Credits			-
Other Deferred		7,358.75	0.00
	P	<u>7,358.75</u>	0.00
			-
TOTAL LIABILITIES	P	<u>40,422,751.13</u>	0.65
			-
EQUITY			-
Government Equity	P	-	-
Retained Earnings		20,025,703.60	0.32
Add/less:		-	-
Net income/(loss) for the period		1,601,150.40	0.03
TOTAL EQUITY	P	<u>21,626,854.00</u>	0.35
			-
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	P	<u>62,049,605.13</u>	100%
		0.00	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B


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 October 31, 2021


	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,336,200.36	P 12,350,650.99
TOTAL WATER SALES	<u>1,336,200.36</u>	<u>12,350,650.99</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 1,824.31
Other Business Income		
Miscellaneous Service Revenues	100,868.64	621,251.59
Other Water Revenues	2,800.00	42,800.00
Fines and Penalties - Business Income	33,189.68	358,041.60
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>136,858.32</u>	<u>1,023,917.50</u>
TOTAL OPERATING REVENUES	<u>P 1,473,058.68</u>	<u>P 13,374,568.49</u>
LESS: DEDUCTIONS:		
Sales Discounts	4,021.41	44,260.96
TOTAL NET OPERATING REVENUES	<u>P 1,469,037.27</u>	<u>P 13,330,307.53</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	14,549.50	47,788.82
Power/Fuel Purchased for Pumping PS 1	106,921.89	1,167,141.18
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	46,600.00
Chemical, Filtering and Laboratory Supplies Exp	22,149.44	181,808.09
	<u>P 147,520.83</u>	<u>P 1,443,338.09</u>
Personal Services		
Salaries and Wages – Regular	P 298,629.00	P 2,988,298.71
Salaries and Wages – Casual		-
Labor and Wages	42,029.76	388,040.12
Personal Economic Relief Allowance (PERA)	26,000.00	260,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	50,000.00
Transportation Allowance (TA)	5,000.00	50,000.00
Clothing/Uniform Allowance	-	78,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	143,784.00
Hazard Pay	-	-
Longevity Pay	-	-
Overtime and Night Pay	-	-
Cash Gift	-	-
Year End Bonus	-	298,629.00
TOTAL PERSONNEL SERVICES	P 376,658.76	P 4,256,751.83
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	35,835.48	358,561.74
PAG-IBIG Contributions	1,300.00	13,000.00
PHILHEALTH Contributions	4,088.87	40,885.36
ECC Contributions	1,300.00	13,000.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	26,905.79
TOTAL PERSONNEL BENEFITS	42,524.35	452,352.89
TOTAL PERSONNEL SERVICES AND BENEFITS	P 419,183.11	P 4,709,104.72
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	5,575.00	80,528.00
Training Expenses	10,000.00	58,200.00
Office Supplies Expenses	9,104.50	83,798.72
Accountable Forms Expenses	5,000.00	55,800.00
Non-Accountable Forms Expenses	5,748.26	56,622.65
Chemical and Filtering Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	16,620.39	58,184.51
Other Supplies and Materials Expenses	41,589.26	487,278.34
Water Expenses		
Electricity Expenses	5,278.15	56,075.40
Franchise Regulatory	-	-
Postage and Courier Services	430.00	2,352.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	6,968.40	44,363.66
Internet Subscription Expenses	2,000.01	18,000.09
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	40,000.00
Representation Expenses	52,673.00	113,790.20
Legal Services	580.00	4,030.00
Auditing Services	-	-
Consultancy Services		
Other General Services	5,000.00	5,000.00
Janitorial Services	9,194.01	94,348.06
Security Services	30,537.6	274,838.40
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits		-

Donations			
Extraordinary Expenses			
Miscellaneous Expenses	-	-	
Taxes, Duties and Licenses	27,511.65	285,854.58	
Fidelity Bond Premiums	-	9,000.00	
Insurance Expenses	-	-	
Impairment loss -Loans Receivable	(1,282.92)	(599.68)	
Semi-Expendable Machinery and Equipment Expenses	8,395.00	36,907.00	
Semi-Expendable Furniture,Fixtures and Books Expens	-	14,883.00	
Semi-Expendable Information and Communication Tec	-	-	
TOTAL OTHER OPERATION EXPENSES	244,922.31	1,888,014.93	
TOTAL OPERATION EXPENSES	P 811,626.25	P 8,040,457.74	
Repairs and Maintenance			
Repairs and Maintenance - Land Improvements	-	-	
Repairs and Maintenance - UPIS	P -	P -	
Repairs and Maintenance - Infrastructure Assets	3,098.08	57,916.07	
Repairs and Maintenance - Other Structures	-	2,680.00	
Repairs and Maintenance - Machinery	6,000.00	14,423.60	
Repairs and Maintenance - Transportation Equipment	5,600.00	46,614.18	
TOTAL MAINTENANCE EXPENSES	25,675.08	132,610.85	
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 837,301.33	P 8,173,068.59	
Depreciation			
Depreciation - UPIS	P 180,948.37	P 1,809,483.70	
Depreciation -Other Land Improvements	1,684.85	16,848.50	
Depreciation -Building and Other Structures	7,499.27	76,345.47	
Depreciation - Other Structures	5,724.65	57,246.50	
Depreciation - Leasehold Improvements, Land			
Depreciation - Leasehold Improvements, Buildings			
Depreciation - Other Leasehold Improvements			
Depreciation - Office Equipment	3,003.84	21,026.88	
Depreciation - Furniture and Fixtures	1,522.02	14,085.15	
Depreciation - IT Equipment	5,435.89	40,968.34	
Depreciation - Machinery	32,756.85	336,183.88	
Depreciation - Other Machineries and Equipment	2,409.03	21,521.74	
Depreciation - Transportation Equipment	1,528.53	16,064.23	
Depreciation - Other Transportation Equipment	130.20	1,302.00	
Amortization-Intangible Assets	0	-	
TOTAL DEPRECIATION EXPENSES	242,643.50	2,411,076.39	
TOTAL OPERATING EXPENSES	P 1,079,944.83	P 10,584,144.98	
NET OPERATING INCOME	389,092.44	2,746,162.55	
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses	-	-	
SUBTOTAL	P -	P -	
Financial Expenses			
Interest Expenses	116,502.30	1,145,012.15	
Other Financial Charges	-	-	
SUBTOTAL	P 116,502.30	P 1,145,012.15	
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(116,502.30)	(1,145,012.15)	
NET INCOME /(LOSS)	P 272,590.14	P 1,601,150.40	
	0.00	(0.00)	
	272,590.14	1,601,150.40	

Prepared by:

Noted by:


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LICAB WATER DISTRICT
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Pob. Sur, Licab, Nueva Ecija

CASH FLOW STATEMENT

For the month ended October 31, 2021

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	₱ 1,371,560.92	₱ 14,230,726.50
Collection of Receivables	8,315.43	63,740.17
Collection of Other Income	43,425.36	500,567.77
Interest Income		1,824.31
Other Receipts	60,423.83	4,110,274.90
Total Cash Inflows	₱ 1,483,725.54	₱ 18,907,133.65
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	341,682.32	2,437,237.00
Payment of Personal Services	416,680.08	3,494,415.36
Cash Advances		40,250.00
Remittance of Inter-Agencies Payables	222,561.06	1,801,420.59
Payment of Supplies and Materials	7,220.00	656,315.50
Payment of Accounts Payables		1,385,095.02
Others	1,872.19	1,507,165.39
Total Cash Outflows	990,015.65	11,321,898.85
Total Cash Provided (used) by Operating Activities	₱ 493,709.89	₱ 7,585,234.80
<u>Cash Flows from Investing Activities:</u>		
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	8,395.00	871,109.32
Construction works	535,680.00	819,935.00
Other Property, Plant and Equipment		-
Transportation Equipment		-

Total Cash Outflows	544,075.00	1,691,794.32
Total Cash Provided (Used) by Investing Activities ₱	(544,075.00) ₱	(1,691,794.32)
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	1,636,434.00
Payment of Interest on Loan Payable	116,502.30	1,145,012.15
Total Cash Outflows	318,775.30	2,781,446.15
Total Cash Provided (used) by Financing Activities	(318,775.30)	(2,781,446.15)
TOTAL CASH INFLOWS ₱	1,483,725.54 ₱	18,907,133.65
TOTAL CASH OUTFLOWS	1,852,865.95	15,795,139.32
NET CASH INFLOWS	(369,140.41)	3,111,994.33
Cash Provided by Operating, Investing and Financing	(369,140.41)	3,111,994.33
Add: Cash and Cash Equivalents - Beginning	8,428,531.30	4,947,396.56
Cash and Cash Equivalents, Ending ₱	8,059,390.89 ₱	8,059,390.89
	(0.00)	(0.00)

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	33,918.47	
Cash Disbursing Officer	0.04	
Cash in Bank -Landbank- Talavera-Generl fu ₱	4,210,895.31	
Cash in Bank -Landbank- Cabanatuan	1,106,130.15	
Cash In Bank -LBP Talavera-Terminal leave fund	480,653.90	-
Cash In Bank -LBP Talavera-Emergency fund	430,384.07	
Cash In Bank -LBP Talavera-project fund	1,797,408.95	
		8,059,390.89
		₱ 8,059,390.89
		(0.00)

**General fund*

Customer's deposit (included in the General Fund)

Operating fund

Total

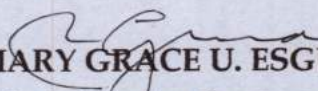
2,118,652.47

2,092,242.84

4,210,895.31

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B


ANNE LORELIE DL. LAURETA
 General Manager