



LICAB WATER DISTRICT

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

February 14, 2022

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 December 2021.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **December** **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			No. of Brgys Served	Percent (%) Served to Total Brgys.
	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.		
Main Mun.:	Licab	4th	11	10	90.9%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,316		
2.2	Total Active	3,268		
2.3	Total metered	3,268		
2.4	Total billed	2,932		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	16,340		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		31	200
	Reconnection		59	479
	Disconnected		13	254
	Increase (Decrease) in S. C.		77	425
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	2,787	363	3,150
	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	2,932	384	3,316

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	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 Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 1,361,145.90	P 16,768,425.72
b. Current - unmetered		
c. Penalty Charges	37,171.06	430,932.21
d. Less: Senior Citizen & PWD Discount	7,661.90	56,243.19
Total	P 1,390,655.06	P 17,143,114.74

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,240,173.55	P 15,167,588.36
f Government	28,037.05	519,978.40
g Commercial/Industrial	92,935.30	1,057,692.48
h Bulk/Wholesale		
Total	P 1,361,145.90	P 16,745,259.24

4.3 COLLECTION (Water Sales)		
a. Current account	P 604,941.74	P 8,236,458.01
b. Arrears - current year	743,721.08	7,810,990.91
c. Arrears - previous years	2,673.36	633,779.27
Total	P 1,351,336.18	P 16,681,228.19

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):	1,817,321.87
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4.5 ON-TIME-PAID, This Month	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	44.7%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{16,047,448.92}{17,143,114.74} = 93.6\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{16,681,228.19}{18,960,436.61} = 88.0\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1	REVENUES		
a.	Operating Revenues	P 2,963,970.34	P 19,190,900.52
b.	Non-Operating revenues		
	Total	P 2,963,970.34	P 19,190,900.52
5.2	EXPENSES		
a.	Salaries and wages	P 1,206,826.75	P 6,725,373.66
b.	Pumping cost (Fuel, Oil, Electric)	332,156.00	1,780,329.89
c.	Chemicals (treatment)	28,245.52	278,520.61
d.	Other O & M Expense	277,936.08	2,521,031.40
e.	Depreciation Expense	244,093.33	2,900,739.90
f.	Interest Expense	109,332.30	1,370,846.75
g.	Others		
	Total	P 2,198,589.98	P 15,576,842.21
5.3	NET INCOME (LOSS)	P 765,380.36	P 3,614,058.31
5.4	CASH FLOW STATEMENT		
a.	Receipts	P 9,512,424.43	P 30,004,263.27
b.	Disbursements	3,163,262.49	21,039,971.73
c.	Net Receipts (Disbursements)	6,349,161.94	8,964,291.54
d.	Cash balance, beginning	7,562,526.16	4,947,396.56
e.	Cash balance, ending	13,911,688.09	13,911,688.09
5.5	MISCELLANEOUS (Financial)		
a.	Loan Funds (Total)	7,972,036.12	7,972,036.12
1.	Cash in Bank	P 7,972,036.12	P 7,972,036.12
2.	Cash on Hand		
b.	WD Funds (Total)	5,939,651.98	5,959,651.98
1.	Cash on hand	P 0.00	P 0.00
2.	Cash in bank	4,832,408.71	4,832,408.71
3.	Special Deposits		
4.	Investments		
5.	Working fund	-	20,000.00
6.	Reserves		
6.1	WD-LWUA JSA	1,107,243.26	1,107,243.26
6.2	General Reserves		
c.	Materials & Supplies inventory	P 2,075,825.64	P 2,075,825.64
d.	Accounts Receivable	3,399,938.38	3,371,893.18

1. Customers	P	3,371,893.18	P	3,371,893.18
2. Materials on loans				
3. Officers & Employees		28,045.20		
e Customers' deposits		2,228,841.47		2,228,841.47
f Loans payable		42,291,319.57		42,291,319.57
g Payable to creditors eg. suppliers		933,152.79		933,152.79

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	2,089,257.68	= 0.70	14,205,995.46	= 0.74
Operating Revenues	2,963,970.34		19,190,900.52	
b. Net Income Ratio				
Net Income (Loss)	765,380.36	= 0.26	3,614,058.31	= 0.19
Total Revenues	2,963,970.34		19,190,900.52	
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			19,681,344.14	= 2.74
Current Liabilities			7,176,618.31	

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 (m ³)	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity			
2 Pumped	56,265.0	681,479.0	Based on Flow Meter
Sub-Total	56,265.0	681,479.0	
b. External Source/s			
Total	56,265.0	681,479.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	13,854.00	186,288.00
b. Total power cost for pumping (PHP)	70,655.40	950,068.80
c. Other energy cost (oil, etc.) (PHP)	3,481.75	57,905.18
d. Total Pumping Hours (motor drive)	1,586.32	18,468.57
e. Total Pumping Hours (engine drive)	18.84	357.39
f. Total Chlorine consumed (Kg.)	133.50	1,369.50
g. Total Chlorine cost (PHP)	18,393.63	187,821.83
h. Total cost of other chemicals (PHP)		

Total Production Cost

₱	92,530.78	₱	1,195,795.81
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6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	50,624.0	622,978.0
Residential	47,448.0	590,466.00
Government	961.0	12,609.00
Commercial/Industrial (Total)	2,215.0	19,903.0
Full Commercial		
Commercial A		
Commercial B		
Commercial C	2,215.0	19,903.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	50,624.0	622,978.0
d. Metered unbilled	58.0	1,029.00
e. Unmetered unbilled	749.4	14,478.92
f. Total Accounted	51,431.4	638,485.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.3	
Residential (m ³ /conn/mo.)	17.0	
Government (m ³ /conn/mo)	38.4	
Commercial/Industrial (m ³ /conn/mo)	18.5	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	113.5	
c. Accounted for water (%)	91.4%	93.7%
d. Revenue Producing Water (%)	90.0%	91.4%
e. Percent Non-revenue Water (%)	10%	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	15
b. Regular	12
c. Casual	0
d. Job-order/COS	3
e. Number of active connections/employee	276
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	24	0	24
VC	2 Potenciana DC. Dela Cruz	2	0	2	24	0	24
S	3 Leonila J. Rayo	2	0	2	24	0	24
T	4 Teresita M. Tinio	2	0	2	24	0	24
M	5 Renato T. Mangiduyos	2	0	2	24	0	24
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	7	81
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	24
2. Regular	2	24
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	53%
b.	Improvement of LWD Multi-Purpose Ground Pha	535,000	ICG LWUA Loan	100%
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

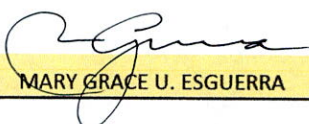
Year when Last installed /reviewed

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	93.6%	≥ 90%
c. S.Conn. Market Growth - YTD	425	425
d. Capex (Php) - YTD	470,429.62	470,429.62
e. LWUA-WD JSA Reserves (%) - YTD	6.64%	≥ 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	2.74	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	276	276
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 D.L. LAURETA
General Manager



STATEMENT OF FINANCIAL POSITION

As of December 31, 2021

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	0.00	0.00
Advances for Payroll		0.00	0.00
Petty Cash		-	-
Cash in Bank - Landbank, Current Account		3,881,275.27	0.05
Cash in Bank - Landbank, Current Account		500,704.85	0.01
Cash in Bank - Landbank, Current Account		450,428.59	0.01
Cash in Bank - Landbank, Current Account-project		7,972,036.12	0.11
Cash in Bank - LBP reserved, Savings Account		1,107,243.26	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable-Customer-Water Bill		3,371,893.18	0.05
Allowance for Impairment-Accounts Receivable		(141,437.71)	(0.00)
Accounts Receivable-Customer-Installation Fee		91,197.05	0.00
Advances for Operating Expenses		-	-
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		28,045.20	0.00
Other Receivables		201,757.98	0.00
Inventories			
Office Supplies Inventory		1,286.01	0.00
Accountable Forms, Plates & Stickers Inventory		64,600.00	0.00
Non-Accountable Forms Inventory		51,135.62	0.00
Chemical and Filtering Supplies Inventory		167,382.86	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory		-	-
Other Supplies Inventory		-	-
Construction Materials Inventory		9,496.05	0.00
Other Supplies and Materials Inventory		1,791,421.15	0.02
Prepayments and Deferred Charges			
Prepaid Rent		-	-
Prepaid Insurance		77,934.92	0.00
Prepaid Interest		-	-
Advances to Contractors		-	-
Deferred Charges		113.56	0.00
Organization Cost		-	-
Other Prepayments		53,450.00	0.00
Other Prepayments-COA		1,380.17	-
Other Current Assets			
		-	-
Guaranty Deposits		-	-
Other Current Assets		-	-
Other Intangible Assets		-	-
TOTAL CURRENT ASSETS	P	19,681,344.14	0.27
<u>Property, Plant and Equipment</u>			
Land	P	1,946,038.46	0.03
Land Improvements		1,163,237.16	0.02
Accumulated Depreciation - Land Improvements		(36,577.12)	(0.00)
<u>Infrastructure Assets</u>			
Plant-Utility Plant in Service	P	-	-
<u>Source of Supply Plant:</u>		-	-
Collecting and Impounding Reservoirs		-	-
Lake, River and Other Channels		-	-
Spring and Tunnels		-	-
Wells		6,665,700.00	0.09
Supply Mains		-	-
Other Source of Supply Plant		-	-
<u>Transmission and Distribution Plant</u>		-	-
Reservoirs and Tanks		8,462,642.08	0.12

Transmission and Distribution Mains	27,323,082.67	0.38
Fire Mains	-	-
Services	-	-
Meters	-	-
Meter Installation	-	-
Hydrants	88,500.00	0.00
Other Transmission and Distribution Mains	113,000.00	0.00
Accumulated Depreciation - Plant-UPIS	(11,908,936.54)	(0.16)
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	(109,351.26)	(0.00)
Other Structures	1,261,250.10	0.02
Accumulated Depreciation - Other Structures	(366,307.21)	(0.01)
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	401,000.00	0.01
Accumulated Depreciation - Office Equipment	(71,469.15)	(0.00)
Furniture and Fixtures	183,643.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(18,607.60)	(0.00)
Information and Communication Technology Equipment	599,701.18	0.01
Accumulated Depreciation -Information and Commur	(150,224.99)	(0.00)
Intangible Assets-Computer Software	105,385.54	
Accumulated Amort'n-Intangible Assets-Computer Sc	(90,083.89)	
Machinery and Equipment	-	-
<u>Machinery</u>	-	-
Pumping Plant	-	-
Power Production Equipment	1,838,500.00	0.03
Pumping Equipment	3,039,950.00	0.04
Tools,Shops and Garrage	16,120.00	0.00
Water Treatment Plant	174,363.00	0.00
Accumulated Depreciation - Machinery	(1,702,822.75)	(0.02)
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	481,805.37	0.01
Accumulated Depreciation - Other Machinery and Eq	(52,084.19)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	116,799.56	0.00
Accumulated Depreciation - Motor Vehicles	(53,444.50)	(0.00)
Other Transportation Equipment	17,360.00	0.00
Accumulated Depreciation - Other Transportation Eq	(6,900.60)	(0.00)
Other Property, Plant and Equipment	-	-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
TOTAL	P <u>44,739,584.67</u>	0.62
Construction in Progress-Infrastructure Assets	-	-
Construction in Progress - NLIF	0.00	0.00
Construction in Progress - BY WD	-	-
Construction in Progress - San Casimiro PS	-	-
Construction in Progress - Pob.sur PS improvement	-	-
Construction in Progress -Multi-purpose LWD Ground	535,000.00	
Construction in Progress -Water Supply System	3,063,927.89	
Construction in Progress -Well san casimiro	3,940,091.37	
Construction in Progress -Sta.Maria PS	(0.00)	
TOTAL CONSTRUCTION IN PROGRESS	P <u>7,539,019.26</u>	0.10

TOTAL PROPERTY, PLANT AND EQUIPMENT	P	<u>52,278,603.93</u>	0.72
Other Assets			-
Items in Transit			-
Other Assets		<u>653,746.85</u>	0.01
TOTAL OTHER ASSETS	P	<u>653,746.85</u>	0.01
			-
TOTAL ASSETS AND OTHER DEBITS	P	<u>72,613,694.92</u>	<u>100%</u>
		(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES		<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P	933,152.79	0.01
Notes Payable		-	-
Due to Officers and Employees		1,067,354.86	0.01
Interest Payable		-	-
Current Portion of Long term debt		2,497,359.00	0.03
Loan Penalties Payable		-	-
Due to BIR		302,732.91	0.00
Due to GSIS		106,702.08	0.00
Due to PAG-IBIG		3,299.99	0.00
Due to PHILHEALTH		7,682.99	0.00
Due to NGAs		1,020.33	0.00
Due to NGAs-coa		-	-
Due to NGAs-NWRB		-	-
Due to NGAs-Guimba		28,471.90	0.00
Other Current Liability Accounts		-	-
Guaranty Deposits Payable		-	-
Guarantee Deposits		-	-
Customers' Deposits Payable		2,228,841.47	0.03
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	P	<u>7,176,618.31</u>	0.10
			-
Long-term Liabilities			-
Loans Payable - Domestic -NLIF	P	7,473,600.00	0.10
Loans Payable - Domestic -kfw/lwua		14,699,118.12	0.20
Loans Payable - Domestic -ICG		20,118,601.45	0.28
Total Long-term Liabilities	P	<u>42,291,319.57</u>	0.58
			-
Deferred Credits			-
Other Deferred		7,373.25	0.00
	P	<u>7,373.25</u>	0.00
			-
TOTAL LIABILITIES	P	<u>49,475,311.14</u>	0.68
			-
EQUITY			-
Government Equity	P	-	-
Retained Earnings		21,055,543.59	0.29
Add/less:		-	-
Net income/(loss) for the period		2,082,840.20	0.03
TOTAL EQUITY	P	<u>23,138,383.79</u>	0.32
			-
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	P	<u>72,613,694.92</u>	<u>100%</u>
		0.00	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
Administrative Services Officer B


ANNE LORELIE D.L. 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 December 31, 2021

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 2,805,649.87	P 16,537,776.72
TOTAL WATER SALES	<u>2,805,649.87</u>	<u>16,537,776.72</u>
OTHER OPERATING INCOME:		
Interest Income	P 787.85	P 2,612.16
Other Business Income		
Miscellaneous Service Revenues	122,523.46	791,863.52
Other Water Revenues	5,500.00	52,800.00
Fines and Penalties - Business Income	37,171.06	430,932.21
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>165,982.37</u>	<u>1,278,207.89</u>
 TOTAL OPERATING REVENUES	 <u>P 2,971,632.24</u>	 <u>P 17,815,984.61</u>
LESS: DEDUCTIONS:		
Sales Discounts	7,661.90	56,243.19
TOTAL NET OPERATING REVENUES	<u>P 2,963,970.34</u>	<u>P 17,759,741.42</u>
OTHER GENERAL INCOME		
 LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	3,418.50	61,999.53
Power/Fuel Purchased for Pumping PS 1	228,055.41	1,495,797.24
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	54,400.00
Chemical, Filtering and Laboratory Supplies Exp	24,345.52	224,120.61
	<u>P 259,719.43</u>	<u>P 1,836,317.38</u>
 Personal Services		
Salaries and Wages – Regular	P 283,947.39	P 3,557,303.10
Salaries and Wages – Casual		-
Labor and Wages	50,567.07	495,171.25
Personal Economic Relief Allowance (PERA)	24,000.00	308,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	60,000.00
Transportation Allowance (TA)	5,000.00	60,000.00
Clothing/Uniform Allowance	-	78,000.00

Productivity Incentive Allowance	60,000.00	60,000.00
Other Bonuses and Allowances	344,687.60	344,687.60
Honoraria	47,928.00	191,712.00
Hazard Pay	-	-
Longevity Pay		
Overtime and Night Pay		
Cash Gift	-	65,000.00
Year End Bonus	-	597,258.00
TOTAL PERSONNEL SERVICES	P 821,130.06	P 5,817,131.95
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	34,310.22	427,078.80
PAG-IBIG Contributions	1,200.00	15,400.00
PHILHEALTH Contributions	3,913.47	48,684.12
ECC Contributions	1,200.00	15,400.00
Other Personnel Benefits		
Terminal Leave Benefits	345,073.00	345,073.00
Other Personnel Benefits	-	56,605.79
TOTAL PERSONNEL BENEFITS	385,696.69	908,241.71
TOTAL PERSONNEL SERVICES AND BENEFITS	P 1,206,826.75	P 6,725,373.66
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	16,750.00	113,973.00
Training Expenses	9,000.00	107,680.00
Office Supplies Expenses	8,740.75	99,083.18
Accountable Forms Expenses	6,200.00	67,000.00
Non-Accountable Forms Expenses	7,235.38	68,259.12
Chemical and Filtering Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	25,611.36	84,842.57
Other Supplies and Materials Expenses	(9,888.75)	537,996.85
Water Expenses		
Electricity Expenses	75,070.73	137,690.55
Franchise Regulatory	-	-
Postage and Courier Services	850.00	3,924.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	8,321.85	59,441.90
Internet Subscription Expenses	4,000.02	24,000.12
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	3,059.00	9,319.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	-	54,500.00
Printing and Publication Expenses	-	-
Rent and Lease Expenses	4,000.00	48,000.00
Representation Expenses	73,219.00	205,898.20
Legal Services	-	5,330.00
Auditing Services	-	-
Consultancy Services		
Other General Services	-	5,000.00
Janitorial Services	8,756.20	112,298.27
Security Services	61075.2	366,451.20
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits		-

Donations			-
Extraordinary Expenses			
Miscellaneous Expenses			26,172.90
Taxes, Duties and Licenses	31,625.63		350,901.44
Fidelity Bond Premiums	1,500.00		12,000.00
Insurance Expenses	56,886.11		56,886.11
Impairment loss -Loans and Receivables	5,759.71		2,072.49
Semi-Expendable Machinery and Equipment Expenses	9,152.00		46,059.00
Semi-Expendable Furniture,Fixtures and Books Expen:	-		50,823.00
Semi-Expendable Information and Communication Tec	-		-
TOTAL OTHER OPERATION EXPENSES	406,924.19		2,655,602.90
TOTAL OPERATION EXPENSES	P 1,873,470.37	P	11,217,293.94
Repairs and Maintenance			
Repairs and Maintenance - Land Improvements	-		-
Repairs and Maintenance - UPIS	P -	P	-
Repairs and Maintenance - Infrastructure Assets	7,270.03		75,026.79
Repairs and Maintenance - Office Buildings	-		10,977.00
Repairs and Maintenance - Other Structures	-		2,930.00
Repairs and Maintenance - Machinery	11,600.00		32,123.60
Repairs and Maintenance - Transportation Equipment	15,119.06		66,963.24
TOTAL MAINTENANCE EXPENSES	33,989.09		188,020.63
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 1,907,459.46	P	11,405,314.57
Depreciation			
Depreciation - UPIS	P 181,108.95	P	2,171,862.18
Depreciation -Other Land Improvements	1,744.86		20,338.22
Depreciation -Building and Other Structures	7,962.47		94,352.72
Depreciation - Other Structures	5,724.65		68,695.80
Depreciation - Leasehold Improvements, Land			
Depreciation - Leasehold Improvements, Buildings			
Depreciation - Other Leasehold Improvements			
Depreciation - Office Equipment	3,003.84		27,034.56
Depreciation - Furniture and Fixtures	1,522.02		17,129.19
Depreciation - IT Equipment	6,071.73		52,475.96
Depreciation - Machinery	32,756.85		404,106.61
Depreciation - Other Machineries and Equipment	2,409.03		23,930.77
Depreciation - Transportation Equipment	1,658.73		19,251.49
Depreciation - Other Transportation Equipment	130.20		1,562.40
Amortization-Intangible Assets	0		-
TOTAL DEPRECIATION EXPENSES	244,093.33		2,900,739.90
TOTAL OPERATING EXPENSES	P 2,151,552.79	P	14,306,054.47
NET OPERATING INCOME	812,417.55		3,453,686.95
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses	-		-
SUBTOTAL	P -	P	-
Financial Expenses			
Interest Expenses	108,932.30		1,370,446.75
Other Financial Charges	400.00		400.00
SUBTOTAL	P 109,332.30	P	1,370,846.75
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(109,332.30)		(1,370,846.75)
NET INCOME /(LOSS)	P 703,085.25	P	2,082,840.20
	-		0.00
	703,085.25		2,082,840.20

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

CASH FLOW STATEMENT

For the month ended December 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	₱ 1,380,845.34 ₱	17,055,917.21
Collection of Receivables	7,215.42	85,112.40
Collection of Other Income	101,991.04	643,334.01
Interest Income	787.85	2,612.16
Other Receipts	8,021,584.78	12,217,287.49
Total Cash Inflows	₱ <u>9,512,424.43</u> ₱	<u>30,004,263.27</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	331,638.62	3,182,041.73
Payment of Personal Services	505,630.82	4,720,893.60
Cash Advances	7,000.00	57,250.00
Remittance of Inter-Agencies Payables	168,489.32	2,196,869.09
Payment of Supplies and Materials	2,780.50	795,568.50
Payment of Accounts Payables		1,509,415.02
Others		1,507,165.39
Total Cash Outflows	<u>1,015,539.26</u>	<u>13,969,203.33</u>
Total Cash Provided (used) by Operating Activities	<u>8,496,885.17</u> ₱	<u>16,035,059.94</u>
<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		
Land Improvements		-
Buildings		-
Office Equipment, Furnitures and Fixtures, IT equipment, Machineries and other Equipments	80,772.00	1,083,660.72
Construction works	1,748,175.94	2,568,110.94
Other Property, Plant and Equipment		-
Transportation Equipment		-

Total Cash Outflows	<u>1,828,947.94</u>	<u>3,651,771.66</u>
Total Cash Provided (Used) by Investing Activities ₱	<u>(1,828,947.94) ₱</u>	<u>(3,651,771.66)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Construction works		
Payment of Domestic Loan	202,273.00	2,040,980.00
Payment of Interest on Loan Payable	116,502.30	1,378,016.75
Total Cash Outflows	<u>318,775.30</u>	<u>3,418,996.75</u>
Total Cash Provided (used) by Financing Activities	<u>(318,775.30)</u>	<u>(3,418,996.75)</u>
TOTAL CASH INFLOWS ₱	<u>9,512,424.43 ₱</u>	<u>30,004,263.27</u>
TOTAL CASH OUTFLOWS	<u>3,163,262.49</u>	<u>21,039,971.73</u>
NET CASH INFLOWS	<u>6,349,161.94</u>	<u>8,964,291.54</u>
Cash Provided by Operating, Investing and Financing	6,349,161.94	8,964,291.54
Add: Cash and Cash Equivalents - Beginning	7,562,526.16	4,947,396.56
Cash and Cash Equivalents, Ending ₱	<u>13,911,688.09 ₱</u>	<u>13,911,688.09</u>
	(0.00)	(0.00)

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	0.00	
Cash Disbursing Officer	0.00	
Cash in Bank -Landbank- Talavera-Generl fu ₱	3,881,275.27	
Cash in Bank -Landbank- Cabanatuan	1,107,243.26	
Cash In Bank -LBP Talavera-Terminal leave fund	500,704.85	-
Cash In Bank -LBP Talavera-Emergency fund	450,428.59	
Cash In Bank -LBP Talavera-project fund	7,972,036.12	
		<u>13,911,688.10</u>
		<u>₱ 13,911,688.10</u>
		(0.00)

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B


ANNE LORELIE DL. LAURETA
 General Manager