



LICAB WATER DISTRICT

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

March 16, 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 February 2022.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE D.L. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **February** **2022**

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			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)	3,406		
2.2 Total Active	3,358		
2.3 Total metered	3,039		
2.4 Total billed	3,039		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	16,790		
2.7 Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
New		43	90
Reconnection		46	93
Disconnected		17	36
Increase (Decrease) in S. C.		72	147
2.8 No. of Customers in Arrears	1,528	(45.5%)	
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	2,894	343	3,237
Government	26	2	28
Commercial/Industrial	119	22	141
Full Commercial	19	4	23
Commercial A	5	3	8
Commercial B	16	2	18
Commercial C	79	13	92
Commercial D		-	-
Bulk/Wholesale		-	-

Total	3,039	367	3,406
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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 1,411,250.92	P 2,911,801.17
b. Current - unmetered		
c. Penalty Charges	35,822.28	74,334.73
d. Less: Senior Citizen & PWD Discount	11,490.68	20,481.65
Total	P 1,435,582.52	P 2,965,654.25

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 1,276,610.10	P 2,644,267.95
f Government	24,075.50	56,094.15
g Commercial/Industrial	110,565.32	211,439.07
h Bulk/Wholesale		
Total	P 1,411,250.92	P 2,911,801.17

4.3 COLLECTION (Water Sales)

a. Current account	P 700,053.18	P 1,424,353.18
b. Arrears - current year	703,329.62	870,206.93
c. Arrears - previous years	15,495.39	634,123.19
Total	P 1,418,878.19	P 2,928,683.30

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

1,821,462.49

4.5 ON-TIME-PAID, This Month

This Month

Year-to-Date

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 50.0\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{2,294,560.11}{2,965,654.25} = 77.4\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{2,928,683.30}{4,787,116.74} = 61.2\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	1,599,802.35	3,283,312.56
b. Non-Operating revenues			
Total	P	1,599,802.35	3,283,312.56
5.2 EXPENSES			
a. Salaries and wages	P	523,363.80	939,305.36
b. Pumping cost (Fuel, Oil, Electric)		143,776.22	143,776.22
c. Chemicals (treatment)		24,730.65	54,319.50
d. Other O & M Expense		323,034.97	509,046.69
e. Depreciation Expense		243,617.76	487,235.53
f. Interest Expense		164,286.94	278,394.24
g. Others			
Total	P	1,422,810.33	2,412,077.53
5.3 NET INCOME (LOSS)	P	176,992.02	871,235.03
5.4 CASH FLOW STATEMENT			
a. Receipts	P	1,679,651.10	3,418,576.27
b. Disbursements		3,640,989.61	5,510,027.74
c. Net Receipts (Disbursements)		(1,961,338.51)	(2,091,451.47)
d. Cash balance, beginning		13,781,575.13	13,911,688.09
e. Cash balance, ending		11,820,236.62	11,820,236.62
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		5,583,748.90	5,583,748.90
1. Cash in Bank	P	5,583,748.90	5,583,748.90
2. Cash on Hand			
b. WD Funds (Total)		6,256,487.72	6,256,487.72
1. Cash on hand	P	79,523.46	79,523.46
2. Cash in bank		5,049,720.99	5,049,720.99
3. Special Deposits			
4. Investments			
5. Working fund		20,000.00	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	1,810,058.30	1,810,058.30
d. Accounts Receivable		1,844,833.49	1,844,833.49
1. Customers	P	1,821,462.49	1,821,462.49
2. Materials on loans			
3. Officers & Employees		23,371.00	23,371.00
e. Customers' deposits		2,341,561.47	2,341,561.47

f Loans payable	42,535,548.68	42,535,548.68
g Payable to creditors eg. suppliers	551,476.35	551,476.35

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,258,523.39	=	2,133,683.29	=
Operating Revenues	1,599,802.35		3,283,312.56	0.65
b. Net Income Ratio				
Net Income (Loss)	176,992.02	=	871,235.03	=
Total Revenues	1,599,802.35		3,283,312.56	0.27
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			16,272,576.58	=
Current Liabilities			6,699,112.20	2.43

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	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	59,502.0	118,224.0	Based on Flow Meter
Sub-Total	59,502.0	118,224.0	
b. External Source/s			
Total	59,502.0	118,224.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	14,877.00	29,384.00
b. Total power cost for pumping (PHP)	75,872.70	149,858.40
c. Other energy cost (oil, etc.) (PHP)	3,339.30	5,658.02
d. Total Pumping Hours (motor drive)	1,766.93	3,482.01
e. Total Pumping Hours (engine drive)	17.77	29.94
f. Total Chlorine consumed (Kg.)	162.00	313.50
g. Total Chlorine cost (PHP)	22,320.36	43,194.03
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 101,532.36	₱ 198,710.45

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	51,901.0	107,764.0
Residential	48,642.0	101,024.00

Government	819.0	1,910.00
Commercial/Industrial (Total)	2,440.0	4,830.0
Full Commercial		
Commercial A		
Commercial B		
Commercial C	2,440.0	4,830.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	51,901.0	107,764.0
d. Metered unbilled	56.0	107.00
e. Unmetered unbilled	784.2	1,759.20
f. Total Accounted	52,741.2	109,630.2

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.1	
Residential (m ³ /conn/mo.)	16.8	
Government (m ³ /conn/mo)	31.5	
Commercial/Industrial (m ³ /conn/mo)	20.5	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	112.1	
c. Accounted for water (%)	88.6%	92.7%
d. Revenue Producing Water (%)	87.2%	91.2%
e. Percent Non-revenue Water (%)	13%	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	262
f. Average monthly salary/employee	20,943.86

8.2 BOARD OF DIRECTORS

a. Board of Directors

		Number of Meetings Attended					
		This Month			Year-to-Date		
		Special/			Special/		
Position	Name	Regular	Emergency	Total	Regular	Emergency	Total
C 1	Dante P. Alejandria	2	0	2	4	0	4
VC 2	Potenciana DC. Dela Cruz	2	0	2	4	0	4
S 3	Leonila J. Rayo	2	0	2	4	0	4

T	4	Teresita M. Tinio	2	0	2	4	0	4
M	5	Renato T. Mangiduyos	2	0	2	4	0	4
6thM	6							
				<u>This Month</u>		<u>Year-to-Date</u>		
a.	No. of Resolutions passed			8		12		
b.	No. of Policies passed							
c.	Directors fees paid		P					
d.	Meetings:							
	1.	Held		2		4		
	2.	Regular		2		4		
	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	55%
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	77.4%	≥ 90%
c. S.Conn. Market Growth - YTD	147	147
d. Capex (Php) - YTD	2,062,694.58	2,062,694.58
e. LWUA-WD JSA Reserves (%) - YTD	37.81%	≥ 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	2.43	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	262	262
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 February 28, 2022

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	79,523.46	0.00
Advances for Payroll		0.00	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		4,058,587.55	0.06
Cash in Bank - Landbank, Current Account		520,704.85	0.01
Cash in Bank - Landbank, Current Account		470,428.59	0.01
Cash in Bank - Landbank, Current Account-project		5,583,748.90	0.08
Cash in Bank - LBP reserved, Savings Account		1,107,243.26	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable-Customer-Water Bill		1,821,462.49	0.03
Allowance for Impairment-Accounts Receivable		(148,431.27)	(0.00)
Accounts Receivable-Customer-Installation Fee		156,491.85	0.00
Advances for Operating Expenses		68,627.00	0.00
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		23,371.00	0.00
Other Receivables		201,757.98	0.00
Inventories			
Office Supplies Inventory		1,882.76	0.00
Accountable Forms, Plates & Stickers Inventory		53,000.00	0.00
Non-Accountable Forms Inventory		40,737.13	0.00
Chemical and Filtering Supplies Inventory		124,463.36	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		1,589,975.05	0.02
Prepayments and Deferred Charges			
Prepaid Rent		-	-
Prepaid Insurance		77,934.92	0.00
Prepaid Interest		-	-
Advances to Contractors		356,627.90	0.00
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	16,272,576.58	0.23
<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		(39,946.82)	(0.00)
Infrastructure Assets			
Plant-Utility Plant in Service	P	-	-
Source of Supply Plant:			
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		-	-
Transmission and Distribution Plant			
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	(12,269,648.20)	(0.17)
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	(125,276.20)	(0.00)
Other Structures	1,261,250.10	0.02
Accumulated Depreciation - Other Structures	(379,667.83)	(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	(77,476.83)	(0.00)
Furniture and Fixtures	183,643.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(21,362.26)	(0.00)
Information and Communication Technology Equipment	599,701.18	0.01
Accumulated Depreciation - Information and Communi	(164,033.45)	(0.00)
Intangible Assets-Computer Software	105,385.54	
Accumulated Amort'n-Intangible Assets-Computer So	(90,442.09)	
Machinery and Equipment	-	-
Machinery	-	-
Pumping Plant	-	-
Power Production Equipment	1,838,500.00	0.03
Pumping Equipment	3,039,950.00	0.04
Tools, Shops and Garage	16,120.00	0.00
Water Treatment Plant	174,363.00	0.00
Accumulated Depreciation - Machinery	(1,765,465.65)	(0.02)
Communication Equipment	-	-
Accumulated Depreciation - Communication Equipme	-	-
Construction and Heavy Equipment	-	-
Accumulated Depreciation - Construction and Heavy f	-	-
Firefighting Equipment and Accessories	-	-
Accumulated Depreciation - Firefighting Equipment ar	-	-
Medical, Dental and Laboratory Equipment	-	-
Accumulated Depreciation - Medical, Dental and Labc	-	-
Other Machinery and Equipment	481,805.37	0.01
Accumulated Depreciation - Other Machinery and Equ	(57,063.45)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	116,799.56	0.00
Accumulated Depreciation - Motor Vehicles	(56,501.56)	(0.00)
Other Transportation Equipment	17,360.00	0.00
Accumulated Depreciation - Other Transportation Equ	(7,161.00)	(0.00)
Other Property, Plant and Equipment	-	-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
TOTAL	P 44,252,349.14	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	1,198,223.40	
Construction in Progress -Water Supply System	5,299,927.49	
Construction in Progress -Well san casimiro	4,184,320.48	
Construction in Progress -Sta.Maria PS	(0.00)	
TOTAL CONSTRUCTION IN PROGRESS	P 10,682,471.37	0.15

TOTAL PROPERTY, PLANT AND EQUIPMENT	P	<u>54,934,820.51</u>	0.76
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>71,861,143.94</u>	<u>100%</u>

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES		<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P	551,476.35	0.01
Notes Payable		-	-
Due to Officers and Employees		1,020,716.18	0.01
Interest Payable		-	-
Current Portion of Long term debt		2,088,023.00	0.03
Loan Penalties Payable		-	-
Due to BIR		571,185.97	0.01
Due to GSIS		106,422.25	0.00
Due to PAG-IBIG		3,499.99	0.00
Due to PHILHEALTH		7,865.46	0.00
Due to NGAs		1,020.31	0.00
Due to NGAs-coa		-	-
Due to NGAs-NWRB		-	-
Due to NGAs-Guimba		7,341.23	0.00
Other Current Liability Accounts		-	-
Guaranty Deposits Payable		-	-
Guarantee Deposits		-	-
Customers' Deposits Payable		2,341,561.47	0.03
Performance/Bidders/Bail Bonds Payable		-	-
Other Payables		-	-
TOTAL CURRENT LIABILITY	P	<u>6,699,112.20</u>	0.09
			-
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		20,362,830.56	0.28
Total Long-term Liabilities	P	<u>42,535,548.68</u>	0.59
			-
Deferred Credits			-
Other Deferred		7,373.25	0.00
	P	<u>7,373.25</u>	0.00
			-
TOTAL LIABILITIES	P	<u>49,242,034.13</u>	0.69
			-
EQUITY			-
Government Equity	P	-	-
Retained Earnings		21,749,374.79	0.30
Add/less:		-	-
Net income/(loss) for the period		869,735.03	0.01
TOTAL EQUITY	P	<u>22,619,109.81</u>	0.31
			-
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	P	<u>71,861,143.94</u>	<u>100%</u>

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 February 28, 2022

	<u>CURRENT</u>	<u>YEAR TO DATE</u>
	<u>Actual</u>	<u>Actual</u>
	<u>Amount</u>	<u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,380,109.32	P 2,880,659.57
TOTAL WATER SALES	<u>1,380,109.32</u>	<u>2,880,659.57</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P -
Other Business Income		
Miscellaneous Service Revenues	189,061.43	333,499.91
Other Water Revenues	6,300.00	15,300.00
Fines and Penalties - Business Income	35,822.28	74,334.73
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>231,183.71</u>	<u>423,134.64</u>
TOTAL OPERATING REVENUES	<u>P 1,611,293.03</u>	<u>P 3,303,794.21</u>
LESS: DEDUCTIONS:		
Sales Discounts	11,490.68	20,481.65
TOTAL NET OPERATING REVENUES	<u>P 1,599,802.35</u>	<u>P 3,283,312.56</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	7,367.50	7,367.50
Power/Fuel Purchased for Pumping PS 1	118,486.62	118,486.62
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	4,900.00	11,400.00
Chemical, Filtering and Laboratory Supplies Exp	19,830.65	42,919.50
	<u>P 150,584.77</u>	<u>P 180,173.62</u>
Personal Services		
Salaries and Wages – Regular	P 311,424.00	P 605,835.89
Salaries and Wages – Casual		-
Labor and Wages	77,915.88	122,596.68
Personal Economic Relief Allowance (PERA)	26,000.00	50,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	10,000.00
Transportation Allowance (TA)	5,000.00	10,000.00
Clothing/Uniform Allowance	72,000.00	72,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	1,800.00	3,600.00
Hazard Pay	-	-
Longevity Pay	-	-
Overtime and Night Pay	-	-
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 499,139.88	P 874,032.57
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	16,607.05	52,282.93
PAG-IBIG Contributions	1,300.00	2,500.00
PHILHEALTH Contributions	5,016.87	7,989.86
ECC Contributions	1,300.00	2,500.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	24,223.92	65,272.79
TOTAL PERSONNEL SERVICES AND BENEFITS	P 523,363.80	P 939,305.36
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	10,980.00	16,325.00
Training Expenses	43,500.00	43,500.00
Office Supplies Expenses	5,756.65	15,814.94
Accountable Forms Expenses	6,600.00	11,600.00
Non-Accountable Forms Expenses	3,949.61	10,398.49
Chemical and Filtering Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	12,347.47	12,347.47
Other Supplies and Materials Expenses	154,935.93	234,774.13
Water Expenses	-	-
Electricity Expenses	5,574.63	5,574.63
Franchise Regulatory	-	-
Postage and Courier Services	230.00	460.00
Telephone Expenses – Landline	-	-
Telephone Expenses – Mobile	3,594.93	4,512.93
Internet Subscription Expenses	2,000.01	2,000.01
Cable, Satellite, Telegraph and Radio Expenses	-	-
Membership Dues and Contribution to Organizations	-	-
Awards and Indemnities	-	-
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	4,000.00	8,000.00
Representation Expenses	4,712.00	14,061.00
Legal Services	120.00	520.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	-
Janitorial Services	-	-
Security Services	30,537.6	30,537.60
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits	-	-

Donations		-		-
Extraordinary Expenses		-		-
Miscellaneous Expenses		-		-
Taxes, Duties and Licenses	29,094.01		60,060.36	
Fidelity Bond Premiums	-		1,500.00	
Insurance Expenses	-		-	
Impairment loss -Loans and Receivables	8,457.87		6,993.56	
Semi-Expendable Machinery and Equipment Expenses	-		22,957.70	
Semi-Expendable Furniture,Fixtures and Books Expen	-		-	
Semi-Expendable Information and Communication Tec	-		-	
TOTAL OTHER OPERATION EXPENSES	326,390.71		501,937.82	
TOTAL OPERATION EXPENSES	P 1,000,339.28		P 1,621,416.80	
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements	-		-	
Repairs and Maintenance - UPIS	P -		P -	
Repairs and Maintenance - Infrastructure Assets	8,279.36		15,188.97	
Repairs and Maintenance - Office Buildings	-		-	
Repairs and Maintenance - Other Structures	-		-	
Repairs and Maintenance - Machinery	-		-	
Repairs and Maintenance - Transportation Equipment	6,517.00		11,342.00	
TOTAL MAINTENANCE EXPENSES	14,796.36		26,530.97	
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 1,015,135.64		P 1,647,947.77	
Depreciation				
Depreciation - UPIS	P 180,355.83		P 360,711.66	
Depreciation -Other Land Improvements	1,684.85		3,369.70	
Depreciation -Building and Other Structures	7,962.47		15,924.94	
Depreciation - Other Structures	6,680.31		13,360.62	
Depreciation - Leasehold Improvements, Land				
Depreciation - Leasehold Improvements, Buildings				
Depreciation - Other Leasehold Improvements				
Depreciation - Office Equipment	3,003.84		6,007.68	
Depreciation - Furniture and Fixtures	1,377.33		2,754.66	
Depreciation - IT Equipment	6,904.23		13,808.46	
Depreciation - Machinery	31,321.45		62,642.90	
Depreciation - Other Machineries and Equipment	2,489.63		4,979.26	
Depreciation - Transportation Equipment	1,528.53		3,057.06	
Depreciation - Other Transportation Equipment	130.20		260.40	
Amortization-Intangible Assets	179.1		358.20	
TOTAL DEPRECIATION EXPENSES	243,617.76		487,235.53	
TOTAL OPERATING EXPENSES	P 1,258,753.39		P 2,135,183.29	
NET OPERATING INCOME	341,048.96		1,148,129.27	
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	-		-	
SUBTOTAL	P -		P -	
Financial Expenses				
Interest Expenses	164,286.94		278,394.24	
Other Financial Charges	-		-	
SUBTOTAL	P 164,286.94		P 278,394.24	
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(164,286.94)		(278,394.24)	
NET INCOME /(LOSS)	P 176,762.02		P 869,735.03	
	176,762.02		869,735.03	

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 February 28, 2022

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	₱ 1,443,209.79	₱ 2,982,536.48
Collection of Receivables	14,072.93	26,811.41
Collection of Other Income	154,817.08	271,657.95
Interest Income		-
Other Receipts	67,551.30	137,570.43
Total Cash Inflows	₱ <u>1,679,651.10</u>	₱ <u>3,418,576.27</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	257,708.26	324,648.72
Payment of Personal Services	386,238.99	687,720.35
Cash Advances	82,300.00	84,100.00
Remittance of Inter-Agencies Payables	21,101.89	235,525.81
Payment of Supplies and Materials	30,230.00	523,076.00
Payment of Accounts Payables	401,272.25	842,108.64
Others	30,488.70	39,465.70
Total Cash Outflows	<u>1,209,340.09</u>	<u>2,736,645.22</u>
Total Cash Provided (used) by Operating Activities	<u>470,311.01</u>	<u>681,931.05</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		22,957.70
Construction works	2,062,694.58	2,062,694.58
Other Property, Plant and Equipment		-
Transportation Equipment		-
Total Cash Outflows	<u>2,062,694.58</u>	<u>2,085,652.28</u>

Total Cash Provided (Used) by Investing Activities:	(2,062,694.58) ₱	(2,085,652.28)
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	-	-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	204,668.00	409,336.00
Payment of Interest on Loan Payable	164,286.94	278,394.24
Total Cash Outflows	368,954.94	687,730.24
Total Cash Provided (used) by Financing Activities	(368,954.94)	(687,730.24)
TOTAL CASH INFLOWS	₱ 1,679,651.10	₱ 3,418,576.27
TOTAL CASH OUTFLOWS	3,640,989.61	5,510,027.74
NET CASH INFLOWS	(1,961,338.51)	(2,091,451.47)
Cash Provided by Operating, Investing and Financing	(1,961,338.51)	(2,091,451.47)
Add: Cash and Cash Equivalents - Beginning	13,781,575.13	13,911,688.09
Cash and Cash Equivalents, Ending	₱ 11,820,236.62	₱ 11,820,236.62
	0.00	0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	79,523.46	
Cash Disbursing Officer	0.00	
Cash in Bank -Landbank- Talavera-Generl fu ₱	4,058,587.55	
Cash in Bank -Landbank- Cabanatuan	1,107,243.26	
Cash In Bank -LBP Talavera-Terminal leave fund	520,704.85	-
Cash In Bank -LBP Talavera-Emergency fund	470,428.59	
Cash In Bank -LBP Talavera-project fund	5,583,748.90	
		11,820,236.62
		₱ 11,820,236.62
		0.00

**General fund*

Customer's deposit (included in the General Fund)

Operating fund

Total

2,341,561.47

1,717,026.08

4,058,587.55

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B


ANNE LORELIE DL. LAURETA
 General Manager