



LICAB WATER DISTRICT

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

February 24, 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 January 2022.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **January** **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
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			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)	3,363		
2.2 Total Active	3,315		
2.3 Total metered	3,315		
2.4 Total billed	2,970		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	16,575		
2.7 Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
New		47	47
Reconnection		47	47
Disconnected		19	19
Increase (Decrease) in S. C.		75	75
2.8 No. of Customers in Arrears	1,533 (46.2%)		
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	2,825	372	3,197
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

2,970

393

3,363

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 MonthYear-to-Date

4.1 BILLING (Water Sales)

a. Current - metered

P 1,500,550.25

P 1,500,550.25

b. Current - unmetered

38,512.45

38,512.45

c. Penalty Charges

8,990.97

8,990.97

d. Less: Senior Citizen & PWD Discount

Total P 1,530,071.73

P 1,530,071.73

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic

P 1,367,657.85

P 1,367,657.85

f Government

32,018.65

32,018.65

g Commercial/Industrial

100,873.75

100,873.75

h Bulk/Wholesale

Total P 1,500,550.25

P 1,500,550.25

4.3 COLLECTION (Water Sales)

a. Current account

P 724,300.00

P 724,300.00

b. Arrears - current year

166,877.31

166,877.31

c. Arrears - previous years

618,627.80

618,627.80

Total P 1,509,805.11

P 1,509,805.11

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

1,857,364.07

4.5 ON-TIME-PAID, This Month

This MonthYear-to-Date

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 48.6\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{891,177.31}{1,530,071.73} = 58.2\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{1,509,805.11}{3,387,435.80} = 44.6\%$$

5. FINANCIAL DATA:

	This Month	Year-to-Date
5.1 REVENUES		
a. Operating Revenues	P 1,683,510.21	P 1,683,510.21
b. Non-Operating revenues		
Total	P 1,683,510.21	P 1,683,510.21
5.2 EXPENSES		
a. Salaries and wages	P 415,941.56	P 415,941.56
b. Pumping cost (Fuel, Oil, Electric)	-	-
c. Chemicals (treatment)	29,588.85	29,588.85
d. Other O & M Expense	185,551.72	185,781.72
e. Depreciation Expense	243,617.77	243,617.77
f. Interest Expense	114,107.30	114,107.30
g. Others		
Total	P 988,807.20	P 989,037.20
5.3 NET INCOME (LOSS)	P 694,703.01	P 694,473.01
5.4 CASH FLOW STATEMENT		
a. Receipts	P 1,738,925.17	P 1,738,925.17
b. Disbursements	1,869,038.13	1,869,038.13
c. Net Receipts (Disbursements)	(130,112.96)	(130,112.96)
d. Cash balance, beginning	13,911,688.09	13,911,688.09
e. Cash balance, ending	13,781,575.13	13,781,575.13
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	7,523,683.57	7,523,683.57
1. Cash in Bank	P 7,523,683.57	P 7,523,683.57
2. Cash on Hand		
b. WD Funds (Total)	6,277,891.57	6,277,891.57
1. Cash on hand	P 71,532.16	P 71,532.16
2. Cash in bank	5,079,116.14	5,079,116.14
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 1,970,660.00	P 1,970,660.00
d. Accounts Receivable	1,883,072.17	1,883,072.17
1. Customers	P 1,857,364.07	P 1,857,364.07
2. Materials on loans		
3. Officers & Employees	25,708.10	25,708.10
e. Customers' deposits	2,285,481.47	2,285,481.47

f	Loans payable	42,291,319.57	42,291,319.57
g	Payable to creditors eg. suppliers	492,316.40	492,316.40

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	874,699.90	=	874,929.90	=
<u>Operating Revenues</u>	1,683,510.21		1,683,510.21	0.52
b. Net Income Ratio				
<u>Net Income (Loss)</u>	694,703.01	=	694,473.01	=
<u>Total Revenues</u>	1,683,510.21		1,683,510.21	0.41
c. Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			17,963,169.59	=
<u>Current Liabilities</u>			6,622,187.52	2.71

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	58,722.0	58,722.0	Based on Flow Meter
Sub-Total	58,722.0	58,722.0	
b. External Source/s			
Total	58,722.0	58,722.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	14,507.00	14,507.00
b. Total power cost for pumping (PHP)	73,985.70	73,985.70
c. Other energy cost (oil, etc.) (PHP)	2,318.72	2,318.72
d. Total Pumping Hours (motor drive)	1,715.08	1,715.08
e. Total Pumping Hours (engine drive)	12.17	12.17
f. Total Chlorine consumed (Kg.)	151.50	151.50
g. Total Chlorine cost (PHP)	20,873.67	20,873.67
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 97,178.09	₱ 97,178.09

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	55,863.0	55,863.0
Residential	52,382.0	52,382.00

Government	1,091.0	1,091.00
Commercial/Industrial (Total)	2,390.0	2,390.0
Full Commercial		
Commercial A		
Commercial B		
Commercial C	2,390.0	2,390.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	55,863.0	55,863.0
d. Metered unbilled	51.0	51.00
e. Unmetered unbilled	975.0	975.03
f. Total Accounted	56,889.0	56,889.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	18.8	
Residential (m ³ /conn/mo.)	18.5	
Government (m ³ /conn/mo)	43.6	
Commercial/Industrial (m ³ /conn/mo)	19.9	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	123.6	
c. Accounted for water (%)	96.9%	96.9%
d. Revenue Producing Water (%)	95.1%	95.1%
e. Percent Non-revenue Water (%)	5%	5%
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	280
f. Average monthly salary/employee	20,943.86

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

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

T	4	Teresita M. Tinio	2	0	2	2	0	2
M	5	Renato T. Mangiduyos	2	0	2	2	0	2
6thM	6							
				<u>This Month</u>		<u>Year-to-Date</u>		
a.	No. of Resolutions passed			4		4		
b.	No. of Policies passed							
c.	Directors fees paid		P					
d.	Meetings:							
	1.	Held		2		2		
	2.	Regular		2		2		
	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:

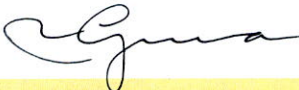
10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

	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	5%	≤ 20%
b. Collection Efficiency (%) - YTD	58.2%	≥ 90%
c. S.Conn. Market Growth - YTD	75	75
d. Capex (Php) - YTD	0.00	0.00
e. LWUA-WD JSA Reserves (%) - YTD	73.34%	≥ 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	2.71	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	280	280
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 January 31, 2022

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	71,532.16	0.00
Advances for Payroll		0.00	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		4,107,982.70	0.06
Cash in Bank - Landbank, Current Account		510,704.85	0.01
Cash in Bank - Landbank, Current Account		460,428.59	0.01
Cash in Bank - Landbank, Current Account-project		7,523,683.57	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		1,857,364.07	0.03
Allowance for Impairment-Accounts Receivable		(139,973.40)	(0.00)
Accounts Receivable-Customer-Installation Fee		-	-
Advances for Operating Expenses		-	-
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		25,708.10	0.00
Other Receivables		201,757.98	0.00
Inventories			
Office Supplies Inventory		4,559.91	0.00
Accountable Forms, Plates & Stickers Inventory		59,600.00	0.00
Non-Accountable Forms Inventory		44,686.74	0.00
Chemical and Filtering Supplies Inventory		144,294.01	0.00
Gasoline, Oil, Lubricants and Other Fuel Inventory		-	-
Other Supplies Inventory		-	-
Construction Materials Inventory		113,199.05	0.00
Other Supplies and Materials Inventory		1,717,519.34	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 <u>17,963,169.59</u>	0.25
<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		(38,261.97)	(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	(12,089,292.37)	(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	(117,313.73)	(0.00)
Other Structures	1,261,250.10	0.02
Accumulated Depreciation - Other Structures	(372,987.52)	(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	(74,472.99)	(0.00)
Furniture and Fixtures	183,643.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(19,984.93)	(0.00)
Information and Communication Technology Equipment	599,701.18	0.01
Accumulated Depreciation -Information and Communi	(157,129.22)	(0.00)
Intangible Assets-Computer Software	105,385.54	-
Accumulated Amort'n-Intangible Assets-Computer So	(90,262.99)	-
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 Garage	16,120.00	0.00
Water Treatment Plant	174,363.00	0.00
Accumulated Depreciation - Machinery	(1,734,144.20)	(0.02)
Communication Equipment	-	-
Accumulated Depreciation - Communication Equipme	-	-
Construction and Heavy Equipment	-	-
Accumulated Depreciation - Construction and Heavy E	-	-
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	(54,573.82)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	116,799.56	0.00
Accumulated Depreciation - Motor Vehicles	(54,973.03)	(0.00)
Other Transportation Equipment	17,360.00	0.00
Accumulated Depreciation - Other Transportation Equ	(7,030.80)	(0.00)
Other Property, Plant and Equipment	-	-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
TOTAL	P 44,495,966.90	0.63
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	905,028.00	-
Construction in Progress -Water Supply System	3,180,472.95	-
Construction in Progress -Well san casimiro	3,940,091.37	-
Construction in Progress -Sta.Maria PS	(0.00)	-
TOTAL CONSTRUCTION IN PROGRESS	P 8,025,592.32	0.11

TOTAL PROPERTY, PLANT AND EQUIPMENT	P	<u>52,521,559.22</u>	0.74
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>71,138,475.66</u>	100%
		(108,487.32)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

	Amount	% to Total
Accounts Payable	P 492,316.40	0.01
Notes Payable	-	-
Due to Officers and Employees	1,020,716.18	0.01
Interest Payable	-	-
Current Portion of Long term debt	2,292,691.00	0.03
Loan Penalties Payable	-	-
Due to BIR	390,135.77	0.01
Due to GSIS	123,330.06	0.00
Due to PAG-IBIG	3,299.99	0.00
Due to PHILHEALTH	5,855.10	0.00
Due to NGAs	1,020.32	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	2,285,481.47	0.03
Performance/Bidders/Bail Bonds Payable	-	-
Other Payables	-	-
TOTAL CURRENT LIABILITY	P <u>6,622,187.52</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	0.21
Loans Payable - Domestic -ICG	<u>20,118,601.45</u>	0.28
Total Long-term Liabilities	P <u>42,291,319.57</u>	0.59

Deferred Credits

Other Deferred	7,373.25	0.00
	P <u>7,373.25</u>	0.00
		-
TOTAL LIABILITIES	P <u>48,920,880.34</u>	0.69

EQUITY

Government Equity	P -	-
Retained Earnings	21,633,109.64	0.30
Add/less:	-	-
Net income/(loss) for the period	692,973.01	0.01
TOTAL EQUITY	P <u>22,326,082.65</u>	0.31

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS

	P <u>71,246,962.99</u>	100%
	108,487.32	

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 January 31, 2022

	<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 1,500,550.25	P 1,500,550.25
TOTAL WATER SALES	<u>1,500,550.25</u>	<u>1,500,550.25</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P -
Other Business Income		
Miscellaneous Service Revenues	144,438.48	144,438.48
Other Water Revenues	9,000.00	9,000.00
Fines and Penalties - Business Income	38,512.45	38,512.45
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>191,950.93</u>	<u>191,950.93</u>
TOTAL OPERATING REVENUES	<u>P 1,692,501.18</u>	<u>P 1,692,501.18</u>
LESS: DEDUCTIONS:		
Sales Discounts	8,990.97	8,990.97
TOTAL NET OPERATING REVENUES	<u>P 1,683,510.21</u>	<u>P 1,683,510.21</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	-	-
Power/Fuel Purchased for Pumping PS 1	-	-
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	6,500.00	6,500.00
Chemical, Filtering and Laboratory Supplies Exp	23,088.85	23,088.85
	<u>P 29,588.85</u>	<u>P 29,588.85</u>
Personal Services		
Salaries and Wages – Regular	P 294,411.89	P 294,411.89
Salaries and Wages – Casual	-	-
Labor and Wages	44,680.80	44,680.80
Personal Economic Relief Allowance (PERA)	24,000.00	24,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	5,000.00	5,000.00
Transportation Allowance (TA)	5,000.00	5,000.00
Clothing/Uniform Allowance	-	-

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	1,800.00	1,800.00
Hazard Pay	-	-
Longevity Pay	-	-
Overtime and Night Pay	-	-
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 374,892.69	P 374,892.69
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	35,675.88	35,675.88
PAG-IBIG Contributions	1,200.00	1,200.00
PHILHEALTH Contributions	2,972.99	2,972.99
ECC Contributions	1,200.00	1,200.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	41,048.87	41,048.87
TOTAL PERSONNEL SERVICES AND BENEFITS	P 415,941.56	P 415,941.56
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	5,345.00	5,345.00
Training Expenses	-	-
Office Supplies Expenses	10,058.29	10,058.29
Accountable Forms Expenses	5,000.00	5,000.00
Non-Accountable Forms Expenses	6,448.88	6,448.88
Chemical and Filtering Supplies Expenses	-	-
Fuel,Oil and Lubricants Expenses	-	-
Other Supplies and Materials Expenses	79,838.20	79,838.20
Water Expenses	-	-
Electricity Expenses	-	-
Franchise Regulatory	-	-
Postage and Courier Services	230.00	230.00
Telephone Expenses – Landline	-	-
Telephone Expenses – Mobile	918.00	918.00
Internet Subscription Expenses	-	-
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	4,000.00
Representation Expenses	9,349.00	9,349.00
Legal Services	400.00	400.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	-
Janitorial Services	-	-
Security Services	0	-
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits	-	-

Donations		-		-
Extraordinary Expenses		-		-
Miscellaneous Expenses		-		-
Taxes, Duties and Licenses		30,966.35		30,966.35
Fidelity Bond Premiums		1,500.00		1,500.00
Insurance Expenses		-		-
Impairment loss -Loans and Receivables		(1,464.31)		(1,464.31)
Semi-Expendable Machinery and Equipment Expenses		22,957.70		22,957.70
Semi-Expendable Furniture,Fixtures and Books Expenses		-		-
Semi-Expendable Information and Communication Technologies		-		-
TOTAL OTHER OPERATION EXPENSES		175,547.11		175,547.11
TOTAL OPERATION EXPENSES	P	621,077.52	P	621,077.52
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements		-		-
Repairs and Maintenance - UPIS	P	-	P	-
Repairs and Maintenance - Infrastructure Assets		6,909.61		6,909.61
Repairs and Maintenance - Office Buildings		-		-
Repairs and Maintenance - Other Structures		-		-
Repairs and Maintenance - Machinery		-		-
Repairs and Maintenance - Transportation Equipment		4,825.00		4,825.00
TOTAL MAINTENANCE EXPENSES		11,734.61		11,734.61
TOTAL OPERATION AND MAINTENANCE EXPENSES	P	632,812.13	P	632,812.13
Depreciation				
Depreciation - UPIS	P	180,355.83	P	180,355.83
Depreciation -Other Land Improvements		1,684.85		1,684.85
Depreciation -Building and Other Structures		7,962.47		7,962.47
Depreciation - Other Structures		6,680.31		6,680.31
Depreciation - Leasehold Improvements, Land		-		-
Depreciation - Leasehold Improvements, Buildings		-		-
Depreciation - Other Leasehold Improvements		-		-
Depreciation - Office Equipment		3,003.84		3,003.84
Depreciation - Furniture and Fixtures		1,377.33		1,377.33
Depreciation - IT Equipment		6,904.23		6,904.23
Depreciation - Machinery		31,321.45		31,321.45
Depreciation - Other Machineries and Equipment		2,489.63		2,489.63
Depreciation - Transportation Equipment		1,528.53		1,528.53
Depreciation - Other Transportation Equipment		130.20		130.20
Amortization-Intangible Assets		179.1		179.10
TOTAL DEPRECIATION EXPENSES		243,617.77		243,617.77
TOTAL OPERATING EXPENSES	P	876,429.90	P	876,429.90
NET OPERATING INCOME		807,080.31		807,080.31
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses		-		-
SUBTOTAL	P	-	P	-
Financial Expenses				
Interest Expenses		114,107.30		114,107.30
Other Financial Charges		-		-
SUBTOTAL	P	114,107.30	P	114,107.30
TOTAL NON-OPERATING REVENUES/DEDUCTIONS		(114,107.30)		(114,107.30)
NET INCOME /(LOSS)	P	692,973.01	P	692,973.01
		692,973.01		692,973.01

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 January 31, 2022

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Cash Inflows		
Collection of Business Income	P 1,539,326.69 P	1,539,326.69
Collection of Receivables	12,738.48	12,738.48
Collection of Other Income	116,840.87	116,840.87
Interest Income		-
Other Receipts	70,019.13	70,019.13
Total Cash Inflows	P <u>1,738,925.17</u> P	<u>1,738,925.17</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	66,940.46	66,940.46
Payment of Personal Services	301,481.36	301,481.36
Cash Advances	1,800.00	1,800.00
Remittance of Inter-Agencies Payables	214,423.92	214,423.92
Payment of Supplies and Materials	492,846.00	492,846.00
Payment of Accounts Payables	440,836.39	440,836.39
Others	8,977.00	8,977.00
Total Cash Outflows	<u>1,527,305.13</u>	<u>1,527,305.13</u>
Total Cash Provided (used) by Operating Activities	<u>211,620.04</u> P	<u>211,620.04</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Inflows:		
Payment of Property, Plant and Equipment		
Total Cash Inflows	P _____ P	_____
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	22,957.70
Construction works		-
Other Property, Plant and Equipment		-
Transportation Equipment		-
Total Cash Outflows	<u>22,957.70</u>	<u>22,957.70</u>

Total Cash Provided (Used) by Investing Activities:	(22,957.70) ₱	(22,957.70)
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	204,668.00
Payment of Interest on Loan Payable	114,107.30	114,107.30
Total Cash Outflows	318,775.30	318,775.30
Total Cash Provided (used) by Financing Activities	(318,775.30)	(318,775.30)
TOTAL CASH INFLOWS	₱ 1,738,925.17 ₱	1,738,925.17
TOTAL CASH OUTFLOWS	1,869,038.13	1,869,038.13
NET CASH INFLOWS	(130,112.96)	(130,112.96)
Cash Provided by Operating, Investing and Financing	(130,112.96)	(130,112.96)
Add: Cash and Cash Equivalents - Beginning	13,911,688.09	13,911,688.09
Cash and Cash Equivalents, Ending	₱ 13,781,575.13 ₱	13,781,575.13
	(0.00)	(0.00)


CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	71,532.16	
Cash Disbursing Officer	0.00	
Cash in Bank -Landbank- Talavera-Generl fu ₱	4,107,982.70	
Cash in Bank -Landbank- Cabanatuan	1,107,243.26	
Cash In Bank -LBP Talavera-Terminal leave fund	510,704.85	-
Cash In Bank -LBP Talavera-Emergency fund	460,428.59	
Cash In Bank -LBP Talavera-project fund	7,523,683.57	
		13,781,575.14
		₱ 13,781,575.14
		(0.00)

Prepared by:


MARY GRACE U. ESGUERRA
 Administrative Services Officer B

Noted by:


ANNE LORELIE DL. LAURETA
 General Manager