



LICAB WATER DISTRICT

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

May 13, 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 April 2022.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **April** **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)	3,491		
2.2 Total Active	3,423		
2.3 Total metered	3,140		
2.4 Total billed	3,140		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	17,115		
2.7 Growth in Service Connections (S. C.)		This Month	Year-to-Date
New		25	175
Reconnection		43	179
Disconnected		40	95
Increase (Decrease) in S. C.		28	259
2.8 No. of Customers in Arrears	1,528	(44.6%)	
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	2,992	327	3,319
Government	29	2	31
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	3,140	351	3,491
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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	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 Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 1,662,443.60	P 5,929,483.32
b. Current - unmetered		
c. Penalty Charges	35,256.25	146,777.98
d. Less: Senior Citizen & PWD Discount	7,450.59	45,190.64
Total	P 1,690,249.26	P 6,031,070.66

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,514,458.85	P 5,395,731.45
f Government	43,199.30	127,452.15
g Commercial/Industrial	104,785.45	406,299.72
h Bulk/Wholesale		
Total	P 1,662,443.60	P 5,929,483.32

4.3 COLLECTION (Water Sales)		
a. Current account	P 813,185.11	P 2,899,045.29
b. Arrears - current year	709,878.77	2,322,216.72
c. Arrears - previous years	3,906.12	651,798.34
Total	P 1,526,970.00	P 5,873,060.35

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 3,376,404.68

4.5 ON-TIME-PAID, This Month

	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	49.1%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{5,221,262.01}{6,031,070.66} =$	86.6%
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4.7 COLLECTION RATIO, Y-T-D

4.3 Total	=	5,873,060.35	=	62.4%
4.1 Total + 4.4		9,407,475.34		

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	1,785,936.64	P 6,663,983.37
b. Non-Operating revenues			
Total	P	1,785,936.64	P 6,663,983.37
5.2 EXPENSES			
a. Salaries and wages	P	543,238.01	P 2,100,037.12
b. Pumping cost (Fuel, Oil, Electric)		117,244.13	400,971.22
c. Chemicals (treatment)		23,414.71	103,874.27
d. Other O & M Expense		288,766.82	1,182,791.91
e. Depreciation Expense		245,226.14	975,887.81
f. Interest Expense		143,176.09	567,933.85
g. Others			
Total	P	1,361,065.90	P 5,331,496.17
5.3 NET INCOME (LOSS)	P	424,870.74	P 1,332,487.19
5.4 CASH FLOW STATEMENT			
a. Receipts	P	1,745,889.98	P 6,912,598.15
b. Disbursements		2,183,116.43	9,396,179.20
c. Net Receipts (Disbursements)		(437,226.45)	(2,483,581.05)
d. Cash balance, beginning		11,865,333.49	13,911,688.09
e. Cash balance, ending		11,428,107.04	11,428,107.04
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		4,791,279.66	4,791,279.66
1. Cash in Bank	P	4,791,279.66	P 4,791,279.66
2. Cash on Hand			
b. WD Funds (Total)		6,656,827.38	6,656,827.38
1. Cash on hand	P	53,005.77	P 53,005.77
2. Cash in bank		5,476,467.61	5,476,467.61
3. Special Deposits			
4. Investments			
5. Working fund		20,000.00	20,000.00
6. Reserves			
6.1 WD-LWUA JSA		1,107,353.99	1,107,353.99
6.2 General Reserves			
c. Materials & Supplies inventory	P	2,356,318.56	P 2,356,318.56
d. Accounts Receivable		3,430,075.47	3,430,075.47
1. Customers	P	3,376,404.68	P 3,376,404.68
2. Materials on loans			
3. Officers & Employees		53,670.79	53,670.79
e. Customers' deposits		2,459,281.47	2,459,281.47

f	Loans payable	42,535,548.68	42,535,548.68
g	Payable to creditors eg. suppliers	1,225,653.60	1,225,653.60

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,217,889.81	=	4,763,562.32	=
Operating Revenues	1,785,936.64		6,663,983.37	0.71
b. Net Income Ratio				
Net Income (Loss)	424,870.74	=	1,332,487.19	=
Total Revenues	1,785,936.64		6,663,983.37	0.20
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			17,572,065.77	=
Current Liabilities			6,998,633.04	2.51

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	63,674.0	236,700.0	Based on Flow Meter
Sub-Total	63,674.0	236,700.0	
b. External Source/s			
Total	63,674.0	236,700.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	15,918.00	59,051.00
b. Total power cost for pumping (PHP)	82,918.45	302,896.75
c. Other energy cost (oil, etc.) (PHP)	6,293.70	15,597.58
d. Total Pumping Hours (motor drive)	1,591.88	6,537.88
e. Total Pumping Hours (engine drive)	22.30	72.74
f. Total Chlorine consumed (Kg.)	153.00	618.00
g. Total Chlorine cost (PHP)	21,037.50	85,062.78
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 110,249.65	₱ 403,557.11

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	62,186.0	220,215.0
Residential	58,273.0	206,479.00

Government	1,447.0	4,324.00
Commercial/Industrial (Total)	2,466.0	9,412.0
Full Commercial		
Commercial A		
Commercial B		
Commercial C	2,466.0	9,412.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	62,186.0	220,215.0
d. Metered unbilled	142.0	325.00
e. Unmetered unbilled	752.6	3,301.83
f. Total Accounted	63,080.6	223,841.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	19.8	
Residential (m ³ /conn/mo.)	19.5	
Government (m ³ /conn/mo)	49.9	
Commercial/Industrial (m ³ /conn/mo)	20.7	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	129.8	
c. Accounted for water (%)	99.1%	94.6%
d. Revenue Producing Water (%)	97.7%	93.0%
e. Percent Non-revenue Water (%)	2%	7%
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	269
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	8	0	8
VC	2 Potenciana DC. Dela Cruz	2	0	2	8	0	8
S	3 Leonila J. Rayo	2	0	2	8	0	8

T	4	Teresita M. Tinio	2	0	2	8	0	8
M	5	Renato T. Mangiduyos	2	0	2	8	0	8
6thM	6							
				<u>This Month</u>	<u>Year-to-Date</u>			
a. No. of Resolutions passed				6	25			
b. No. of Policies passed								
c. Directors fees paid				P				
d. Meetings:								
1. Held				2	8			
2. Regular				2	8			
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
- b. CPS II Installation
- c. Water Rates Review
- d. Water Safety Plan Review
- e. Business Plan Review
- f. Groundwater Data Bank Installation
- g. Computerized Billing & Collection System
- h. Computerized Read & Bill
- i. Computerized Accounting System
- j. Computerized Inventory System

2012

2021

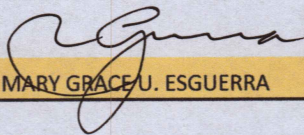
2020

2014

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	7%	≤ 20%
b. Collection Efficiency (%) - YTD	86.6%	≥ 90%
c. S.Conn. Market Growth - YTD	259	259
d. Capex (Php) - YTD	3,283,410.45	3,283,410.45
e. LWUA-WD JSA Reserves (%) - YTD	18.85%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	2.51	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	269	269
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:


 MARY GRACE U. ESGUERRA

Certified Correct:


 ANNE LORELIE DL. LAURETA

General Manager



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

STATEMENT OF FINANCIAL POSITION

As of April 30, 2022

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	53,005.77	0.00
Advances for Payroll		0.00	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		4,445,236.32	0.06
Cash in Bank - Landbank, Current Account		540,756.29	0.01
Cash in Bank - Landbank, Current Account		490,475.00	0.01
Cash in Bank - Landbank, Current Account-project		4,791,279.66	0.06
Cash in Bank - LBP reserved, Savings Account		1,107,353.99	0.01
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable-Customer-Water Bill		3,376,404.68	0.05
Allowance for Impairment-Accounts Receivable		(126,769.40)	(0.00)
Accounts Receivable-Customer-Installation Fee		119,781.59	0.00
Advances for Operating Expenses		1,800.00	0.00
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		53,670.79	0.00
Other Receivables		201,757.98	0.00
Inventories			
Office Supplies Inventory		3,177.11	0.00
Accountable Forms, Plates & Stickers Inventory		39,400.00	0.00
Non-Accountable Forms Inventory		106,633.31	0.00
Chemical and Filtering Supplies Inventory		82,708.59	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		2,124,399.55	0.03
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		52,069.83	0.00
Other Prepayments-COA		1,380.17	-
Other Current Assets			
		-	-
Guaranty Deposits		-	-
Other Current Assets		-	-
Other Intangible Assets		-	-
TOTAL CURRENT ASSETS		P <u>17,572,065.77</u>	0.24
<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		(43,316.52)	(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		8,582,642.08	0.12

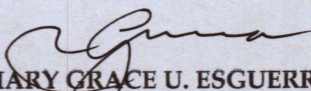
Transmission and Distribution Mains	27,323,082.67	0.37
Fire Mains	-	-
Services	-	-
Meters	-	-
Meter Installation	-	-
Hydrants	88,500.00	0.00
Other Transmission and Distribution Mains	113,000.00	0.00
Accumulated Depreciation - Plant-UPIS	(12,632,159.86)	(0.17)
Other Infrastructure Assets	-	-
Accumulated Depreciation - Other Infrastructure Assets	-	-
Building	-	-
Pumping Plant, Structures and Improvements	-	-
Buildings and Other Structures-Office Building	5,308,315.53	-
Accumulated Depreciation - Office Buildings	(141,201.14)	(0.00)
Other Structures	1,261,250.10	0.02
Accumulated Depreciation - Other Structures	(393,028.45)	(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	(83,101.25)	(0.00)
Furniture and Fixtures	183,643.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(24,116.92)	(0.00)
Information and Communication Technology Equipment	615,351.18	0.01
Accumulated Depreciation -Information and Communi	(177,841.91)	(0.00)
Intangible Assets-Computer Software	105,385.54	-
Accumulated Amort'n-Intangible Assets-Computer So	(90,800.29)	-
Machinery and Equipment	-	-
Machinery	-	-
Pumping Plant	-	-
Power Production Equipment	1,838,500.00	0.02
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	(1,828,108.55)	(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 Eq	(62,042.71)	(0.00)
Semi-Expendable Other Machinery and Equipment	-	-
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	116,799.56	0.00
Accumulated Depreciation - Motor Vehicles	(59,558.62)	(0.00)
Other Transportation Equipment	17,360.00	0.00
Accumulated Depreciation - Other Transportation Equ	(7,421.40)	(0.00)
Other Property, Plant and Equipment	-	-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
TOTAL	P <u>43,899,346.86</u>	0.59
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	6,400,643.36	-
Construction in Progress -Well san casimiro	4,184,320.48	-
Construction in Progress -Sta.Maria PS	(0.00)	-
TOTAL CONSTRUCTION IN PROGRESS	P <u>11,783,187.24</u>	0.16

TOTAL PROPERTY, PLANT AND EQUIPMENT	P	<u>55,682,534.10</u>	0.75
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>73,908,346.72</u>	<u>100%</u>

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES		<u>Amount</u>	<u>% to Total</u>
Accounts Payable	P	1,225,653.60	0.02
Due to Officers and Employees		1,020,716.18	0.01
Current Portion of Long term debt		1,678,534.18	0.02
Due to BIR		341,639.25	0.00
Due to GSIS		160,740.14	0.00
Due to PAG-IBIG		3,499.99	0.00
Due to PHILHEALTH		8,509.76	0.00
Due to NGAs		1,020.30	0.00
Due to NGAs-coa		99,038.18	0.00
Other Current Liability Accounts		-	-
Customers' Deposits Payable		2,459,281.47	0.03
TOTAL CURRENT LIABILITY	P	<u>6,998,633.04</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>	0.58
			-
Deferred Credits			-
Other Deferred		7,373.25	0.00
	P	<u>7,373.25</u>	0.00
			-
TOTAL LIABILITIES	P	<u>49,541,554.97</u>	0.67
			-
EQUITY			-
Government Equity	P	-	-
Retained Earnings		23,034,920.17	0.31
Add/less:		-	-
Net income/(loss) for the period		1,330,987.19	0.02
TOTAL EQUITY	P	<u>24,365,907.36</u>	0.33
			-
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	P	<u>73,907,462.33</u>	<u>100%</u>

Prepared by:


MARY GRACE U. ESGUERRA
 Senior Corporate Accountant C

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 April 30, 2022

	<u>CURRENT</u> Actual Amount	<u>YEAR TO DATE</u> Actual Amount
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,626,491.32	P 5,830,037.97
TOTAL WATER SALES	<u>1,626,491.32</u>	<u>5,830,037.97</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 813.23
Other Business Income		
Miscellaneous Service Revenues	128,139.66	709,144.83
Other Water Revenues	3,500.00	22,400.00
Fines and Penalties - Business Income	35,256.25	146,777.98
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>166,895.91</u>	<u>879,136.04</u>
TOTAL OPERATING REVENUES	<u>P 1,793,387.23</u>	<u>P 6,709,174.01</u>
LESS: DEDUCTIONS:		
Sales Discounts	7,450.59	45,190.64
TOTAL NET OPERATING REVENUES	<u>P 1,785,936.64</u>	<u>P 6,663,983.37</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	-	15,629.06
Power/Fuel Purchased for Pumping PS 1	108,967.32	339,880.41
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	19,200.00
Chemical, Filtering and Laboratory Supplies Exp	19,514.71	84,674.27
	<u>P 132,382.03</u>	<u>P 459,383.74</u>
Personal Services		
Salaries and Wages – Regular	P 389,263.15	P 1,379,577.79
Salaries and Wages – Casual	-	-
Labor and Wages	55,816.83	246,793.74
Personal Economic Relief Allowance (PERA)	26,000.00	102,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	8,500.00	27,000.00
Transportation Allowance (TA)	8,500.00	27,000.00
Clothing/Uniform Allowance	-	72,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	-	53,328.00
Hazard Pay	-	-
Longevity Pay	-	-
Overtime and Night Pay	-	-
Cash Gift	-	-
Year End Bonus	-	-
TOTAL PERSONNEL SERVICES	P 488,079.98	P 1,907,699.53
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	46,825.26	164,312.00
PAG-IBIG Contributions	1,300.00	5,100.00
PHILHEALTH Contributions	5,732.77	17,825.59
ECC Contributions	1,300.00	5,100.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	55,158.03	192,337.59
TOTAL PERSONNEL SERVICES AND BENEFITS	P 543,238.01	P 2,100,037.12
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	4,338.00	74,008.00
Training Expenses	109,500.00	199,877.00
Office Supplies Expenses	1,745.05	30,622.94
Accountable Forms Expenses	10,000.00	28,200.00
Non-Accountable Forms Expenses	6,145.94	22,052.31
Chemical and Filtering Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	-	25,865.35
Other Supplies and Materials Expenses	75,953.92	482,756.46
Water Expenses		
Electricity Expenses	8,276.81	19,596.40
Franchise Regulatory	-	-
Postage and Courier Services	275.00	1,912.00
Telephone Expenses – Landline		
Telephone Expenses – Mobile	3,067.46	11,211.93
Internet Subscription Expenses	2,000.01	6,000.03
Cable, Satellite, Telegraph and Radio Expenses		
Membership Dues and Contribution to Organizations	3,268.00	3,268.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	4,000.00	16,000.00
Representation Expenses	9,308.00	32,151.00
Legal Services	100.00	1,520.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	-
Janitorial Services	-	-
Security Services	30,537.6	91,612.80
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits	-	-

Donations		-		-
Extraordinary Expenses		-		-
Miscellaneous Expenses		-		-
Taxes, Duties and Licenses	31,244.53		120,559.41	
Fidelity Bond Premiums	-		1,500.00	
Insurance Expenses	-		-	
Impairment loss -Loans and Receivables	(2,955.76)		(14,668.31)	
Semi-Expendable Machinery and Equipment Expenses	-		30,367.70	
Semi-Expendable Furniture,Fixtures and Books Expens	-		-	
Semi-Expendable Information and Communication Tec	-		-	
TOTAL OTHER OPERATION EXPENSES	296,804.56		1,184,413.02	
TOTAL OPERATION EXPENSES	P 972,424.60		P 3,743,833.88	
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements	-		-	
Repairs and Maintenance - UPIS	P -		P -	
Repairs and Maintenance - Infrastructure Assets	(7,927.93)		14,638.64	
Repairs and Maintenance - Office Buildings	-		-	
Repairs and Maintenance - Other Structures	-		-	
Repairs and Maintenance - Machinery	7,800.00		12,650.00	
Repairs and Maintenance - Transportation Equipment	3,910.00		18,052.00	
TOTAL MAINTENANCE EXPENSES	3,782.07		45,340.64	
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 976,206.67		P 3,789,174.52	
Depreciation				
Depreciation - UPIS	P 182,155.83		P 723,223.32	
Depreciation -Other Land Improvements	1,684.85		6,739.40	
Depreciation -Building and Other Structures	7,962.47		31,849.88	
Depreciation - Other Structures	6,680.31		26,721.24	
Depreciation - Leasehold Improvements, Land				
Depreciation - Leasehold Improvements, Buildings				
Depreciation - Other Leasehold Improvements				
Depreciation - Office Equipment	2,812.21		11,632.10	
Depreciation - Furniture and Fixtures	1,377.33		5,509.32	
Depreciation - IT Equipment	6,904.23		27,616.92	
Depreciation - Machinery	31,321.45		125,285.80	
Depreciation - Other Machineries and Equipment	2,489.63		9,958.52	
Depreciation - Transportation Equipment	1,528.53		6,114.12	
Depreciation - Other Transportation Equipment	130.20		520.80	
Amortization-Intangible Assets	179.1		716.40	
TOTAL DEPRECIATION EXPENSES	245,226.14		975,887.81	
TOTAL OPERATING EXPENSES	P 1,221,432.81		P 4,765,062.32	
NET OPERATING INCOME	564,503.83		1,898,921.04	
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	-		-	
SUBTOTAL	P -		P -	
Financial Expenses				
Interest Expenses	143,176.09		567,933.85	
Other Financial Charges	-		-	
SUBTOTAL	P 143,176.09		P 567,933.85	
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(143,176.09)		(567,933.85)	
NET INCOME /(LOSS)	P 421,327.74		P 1,330,987.19	
	421,327.74		1,330,987.19	

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CASH FLOW STATEMENT

For the month ended April 30, 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 1,554,775.66 P	5,974,647.79
Collection of Receivables	21,616.74	68,044.66
Collection of Other Income	88,836.78	562,146.99
Interest Income		813.23
Other Receipts	80,660.80	306,945.48
Total Cash Inflows	P <u>1,745,889.98</u> P	<u>6,912,598.15</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and		
Other Operating Expenses	335,726.23	941,112.38
Payment of Personal Services	355,592.29	1,458,107.69
Cash Advances	1,800.00	95,300.00
Remittance of Inter-Agencies		
Payables	185,010.81	904,772.65
Payment of Supplies and		
Materials	627,550.00	1,180,871.00
Payment of Accounts Payables	(465,271.75)	379,336.89
Others	(321,653.93)	(279,508.23)
Total Cash Outflows	<u>718,753.65</u>	<u>4,679,992.38</u>
Total Cash Provided (used) by Operating Activities	P <u>1,027,136.33</u> P	<u>2,232,605.77</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	15,650.00	166,017.70
Construction works	1,100,715.87	3,163,410.45
Other Property, Plant and Equipment		-
Transportation Equipment		-
Total Cash Outflows	<u>1,116,365.87</u>	<u>3,329,428.15</u>

Total Cash Provided (Used) by Investing Activities:	P	(1,116,365.87)	P	(3,329,428.15)
Cash Flows from Financing Activities				
Cash Inflows:				
turn-over cash from Project				-
Total Cash Inflows		-		-
Cash Outflows:				
Construction works				
Payment of Domestic Loan		204,820.82		818,824.82
Payment of Interest on Loan Payable		143,176.09		567,933.85
Total Cash Outflows		347,996.91		1,386,758.67
Total Cash Provided (used) by Financing Activities		(347,996.91)		(1,386,758.67)
TOTAL CASH INFLOWS	P	1,745,889.98	P	6,912,598.15
TOTAL CASH OUTFLOWS		2,183,116.43		9,396,179.20
NET CASH INFLOWS		(437,226.45)		(2,483,581.05)
Cash Provided by Operating, Investing and Financing		(437,226.45)		(2,483,581.05)
Add: Cash and Cash Equivalents - Beginning		11,865,333.49		13,911,688.09
Cash and Cash Equivalents, Ending	P	11,428,107.04	P	11,428,107.04
		0.00		0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	53,005.77			
Cash Disbursing Officer	0.00			
Cash in Bank -Landbank- Talavera-Generi fu P	4,445,236.32			
Cash in Bank -Landbank- Cabanatuan	1,107,353.99			
Cash In Bank -LBP Talavera-Terminal leave fund	540,756.29			-
Cash In Bank -LBP Talavera-Emergency fund	490,475.00			
Cash In Bank -LBP Talavera-project fund	4,791,279.66			
				11,428,107.04
			P	11,428,107.04
				0.00

**General fund*

Customer's deposit (included in the General Fund)

Operating fund

Total

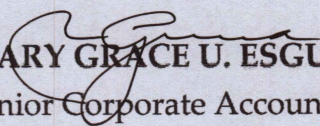
2,459,281.47

1,985,954.85

4,445,236.32

Prepared by:

Noted by:


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