



LICAB WATER DISTRICT

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

July 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 June 2022.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **June** **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.
	<u>Name of Municipality(ies)</u>	<u>Mun. Class</u>			
Main Mun.:	Licab	4th	11	10	90.9%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	3,536		
2.2	Total Active	3,464		
2.3	Total metered	3,202		
2.4	Total billed	3,202		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	17,320		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		14	220
	Reconnection		20	225
	Disconnected		28	166
	Increase (Decrease) in S. C.		6	279
2.8	No. of Customers in Arrears	1,528	(44.1%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	3,049	310	3,359
	Government	28	2	30
	Commercial/Industrial	125	22	147
	Full Commercial	21	4	25
	Commercial A	5	3	8
	Commercial B	16	2	18
	Commercial C	83	13	96

Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,202	334	3,536

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 1,550,372.80	P 9,122,076.57
b. Current - unmetered		
c. Penalty Charges	38,867.95	228,051.68
d. Less: Senior Citizen & PWD Discount	5,387.79	59,050.74
Total	P 1,583,852.96	P 9,291,077.51

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 1,407,735.25	P 8,299,872.90
f Government	34,835.70	202,023.20
g Commercial/Industrial	107,801.85	620,180.47
h Bulk/Wholesale		
Total	P 1,550,372.80	P 9,122,076.57

4.3 COLLECTION (Water Sales)

a. Current account	P 747,478.69	P 4,490,606.65
b. Arrears - current year	780,066.24	3,951,011.44
c. Arrears - previous years	3,412.51	661,883.10
Total	P 1,530,957.44	P 9,103,501.19

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

3,309,547.81

4.5 ON-TIME-PAID, This Month

This Month

Year-to-Date

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 48.4\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{8,441,618.09}{9,291,077.51} = 90.9\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{9,103,501.19}{12,600,625.32} = 72.2\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	1,642,974.24	P 10,117,679.02
b. Non-Operating revenues			
Total	P	1,642,974.24	P 10,117,679.02
5.2 EXPENSES			
a. Salaries and wages	P	680,416.50	P 3,700,731.54
b. Pumping cost (Fuel, Oil, Electric)		172,454.40	773,997.40
c. Chemicals (treatment)		21,628.32	160,402.89
d. Other O & M Expense		303,749.21	1,882,441.36
e. Depreciation Expense		245,133.14	1,466,154.09
f. Interest Expense		138,642.40	845,178.65
g. Others			
Total	P	1,562,023.97	P 8,828,905.93
5.3 NET INCOME (LOSS)	P	80,950.27	P 1,288,773.08
5.4 CASH FLOW STATEMENT			
a. Receipts	P	1,739,855.84	P 10,618,316.95
b. Disbursements		2,903,669.17	14,987,280.34
c. Net Receipts (Disbursements)		(1,163,813.33)	(4,368,963.39)
d. Cash balance, beginning		10,706,538.03	13,911,688.09
e. Cash balance, ending		9,542,724.70	9,542,724.70
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		4,064,569.96	4,064,569.96
1. Cash in Bank	P	4,064,569.96	P 4,064,569.96
2. Cash on Hand			
b. WD Funds (Total)		5,498,154.74	5,498,154.74
1. Cash on hand	P	35,600.03	P 35,600.03
2. Cash in bank		4,335,088.74	4,335,088.74
3. Special Deposits			
4. Investments			
5. Working fund		20,000.00	20,000.00
6. Reserves			
6.1 WD-LWUA JSA		1,107,465.96	1,107,465.96
6.2 General Reserves			
c. Materials & Supplies inventory	P	2,354,984.47	P 2,354,984.47
d. Accounts Receivable		3,358,544.41	3,358,544.41

1. Customers	P	3,309,547.81	P	3,309,547.81
2. Materials on loans				
3. Officers & Employees		48,996.60		48,996.60
e Customers' deposits		2,577,512.47		2,577,512.47
f Loans payable		42,535,548.68		42,535,548.68
g Payable to creditors eg. suppliers		1,186,050.20		1,186,050.20

5.6 FINANCIAL RATIOS

		This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)					
	<u>Operating Expenses</u>	1,423,381.57	=	7,983,727.28	=
	<u>Operating Revenues</u>	1,642,974.24		10,117,679.02	0.79
b. Net Income Ratio					
	<u>Net Income (Loss)</u>	80,950.27	=	1,288,773.08	=
	<u>Total Revenues</u>	1,642,974.24		10,117,679.02	0.13
c. Current Ratio (benchmark = ≥ 1.5)					
	<u>Current Assets</u>			15,734,306.75	=
	<u>Current Liabilities</u>			6,073,165.42	2.59

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	0 121,965	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity			
2 Pumped	66,158.0	365,852.0	Based on Flow Meter
Sub-Total	66,158.0	365,852.0	
b. External Source/s			
Total	66,158.0	365,852.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	16,340.00	90,989.00
b. Total power cost for pumping (PHP)	85,116.69	469,264.98
c. Other energy cost (oil, etc.) (PHP)	11,331.25	40,497.19
d. Total Pumping Hours (motor drive)	1,673.04	9,812.74
e. Total Pumping Hours (engine drive)	31.36	152.17
f. Total Chlorine consumed (Kg.)	151.50	374.24
g. Total Chlorine cost (PHP)	16,974.00	122,661.78
h. Total cost of other chemicals (PHP)		

Total Production Cost

	P	P
	113,421.94	632,423.95

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	57,380.0	339,003.0
Residential	53,741.0	317,821.00
Government	1,182.0	6,842.00
Commercial/Industrial (Total)	2,457.0	14,340.0
Full Commercial		
Commercial A		
Commercial B		
Commercial C	2,457.0	14,340.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	57,380.0	339,003.0
d. Metered unbilled	60.0	431.00
e. Unmetered unbilled	782.2	4,882.92
f. Total Accounted	58,222.2	344,316.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.9	
Residential (m ³ /conn/mo.)	17.6	
Government (m ³ /conn/mo)	42.2	
Commercial/Industrial (m ³ /conn/mo)	19.7	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	117.5	
c. Accounted for water (%)	88.0%	94.1%
d. Revenue Producing Water (%)	86.7%	92.7%
e. Percent Non-revenue Water (%)	13%	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	14
c. Casual	0
d. Job-order/COS	2
e. Number of active connections/employee	253
f. Average monthly salary/employee	20,943.86

8.2 BOARD OF DIRECTORS

a. Board of Directors	Number of Meetings Attended
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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	12	0	12
VC	2 Potenciana DC. Dela Cruz	2	0	2	12	0	12
S	3 Leonila J. Rayo	2	0	2	12	0	12
T	4 Teresita M. Tinio	2	0	2	12	0	12
M	5 Renato T. Mangiduyos	2	0	2	12	0	12
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	10	48
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	12
2. Regular	2	12
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	83%
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	7%	≤ 20%
b. Collection Efficiency (%) - YTD	90.9%	≥ 90%
c. S.Conn. Market Growth - YTD	279	279
d. Capex (Php) - YTD	4,233,566.69	4,233,566.69
e. LWUA-WD JSA Reserves (%) - YTD	12.17%	≥ 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	2.59	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productivity Index	253	253
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



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

STATEMENT OF FINANCIAL POSITION

As of June 30, 2022

ASSETS AND OTHER DEBITS

CURRENT ASSETS		Amount	% to Total
CASH			
Cash - Collecting Officer	P	35,600.03	0.00
Advances for Payroll		0.00	0.00
Petty Cash		20,000.00	0.00
Cash in Bank - Landbank, Current Account		3,263,752.07	0.04
Cash in Bank - Landbank, Current Account		560,811.52	0.01
Cash in Bank - Landbank, Current Account		510,525.15	0.01
Cash in Bank - Landbank, Current Account-project		4,064,569.96	0.06
Cash in Bank - LBP reserved, Savings Account		1,107,465.96	0.02
Cash in Bank-Time Deposits		-	-
Receivables			
Accounts Receivable-Customer-Water Bill		3,309,547.81	0.05
Allowance for Impairment-Accounts Receivable		(132,511.31)	(0.00)
Accounts Receivable-Customer-Installation Fee		138,200.52	0.00
Advances for Operating Expenses		-	-
Receivables - Disallowances/Charges		(0.00)	(0.00)
Due from Officers and Employees		48,996.60	0.00
Other Receivables		201,757.98	0.00
Inventories			
Office Supplies Inventory		4,241.13	0.00
Accountable Forms, Plates & Stickers Inventory		26,800.00	0.00
Non-Accountable Forms Inventory		90,348.20	0.00
Chemical and Filtering Supplies Inventory		172,429.97	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		2,061,165.17	0.03
Prepayments and Deferred Charges			
Prepaid Rent		-	-
Prepaid Insurance		187,546.37	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>15,734,306.75</u>	0.22
<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		(46,686.22)	(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	(12,996,471.52)	(0.18)
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	(157,126.08)	(0.00)
Other Structures	1,261,250.10	0.02
Accumulated Depreciation - Other Structures	(406,389.07)	(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	(88,725.67)	(0.00)
Furniture and Fixtures	183,643.82	0.00
Accumulated Depreciation - Furniture and Fixtures	(26,871.58)	(0.00)
Information and Communication Technology Equipment	660,930.12	0.01
Accumulated Depreciation -Information and Commur	(191,650.37)	(0.00)
Intangible Assets-Computer Software	105,385.54	
Accumulated Amort'n-Intangible Assets-Computer Sc	(90,972.49)	
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	(1,890,751.45)	(0.03)
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	(67,021.97)	(0.00)
Semi-Expendable Other Machinery and Equipment	25,419.00	0.00
Semi-Expendable Machinery	-	-
Transportation Equipment	-	-
Motor Vehicles	116,799.56	0.00
Accumulated Depreciation - Motor Vehicles	(62,615.68)	(0.00)
Other Transportation Equipment	17,360.00	0.00
Accumulated Depreciation - Other Transportation Eq	(7,681.80)	(0.00)
Other Property, Plant and Equipment	-	-
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Depreciation	-	-
TOTAL	P 43,480,078.52	0.60
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	1,618,978.40	
Construction in Progress -Water Supply System	7,250,799.60	
Construction in Progress -Well san casimiro	4,184,320.48	
Construction in Progress -Sta.Maria PS	(0.00)	
TOTAL CONSTRUCTION IN PROGRESS	P 13,054,098.48	0.18

TOTAL PROPERTY, PLANT AND EQUIPMENT	P	<u>56,534,177.00</u>	0.78
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>72,922,230.60</u>	<u>100%</u>
		(0.00)	

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

	Amount	% to Total
Accounts Payable	P 1,186,050.20	0.02
Due to Officers and Employees	402,715.74	0.01
Current Portion of Long term debt	1,264,208.18	0.02
Due to BIR	386,149.99	0.01
Due to GSIS	169,813.00	0.00
Due to PAG-IBIG	30,223.56	0.00
Due to PHILHEALTH	5,421.20	0.00
Due to NGAs	2,032.91	0.00
Due to NGAs-coa	49,038.18	0.00
Other Current Liability Accounts	-	-
Customers' Deposits Payable	2,577,512.47	0.04
TOTAL CURRENT LIABILITY	P <u>6,073,165.42</u>	0.08

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	<u>20,362,830.56</u>	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>48,616,087.35</u>	0.67

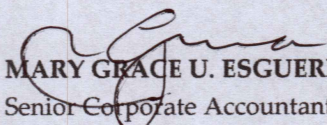
EQUITY

Government Equity	P -	-
Retained Earnings	23,034,920.17	0.32
Add/less:	-	-
Net income/(loss) for the period	<u>1,271,223.08</u>	0.02
TOTAL EQUITY	P <u>24,306,143.25</u>	0.33

TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	P <u>72,922,230.60</u>	<u>100%</u>
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Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Corporate Accountant C


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 June 30, 2022

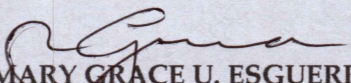
	<u>CURRENT</u>	<u>YEAR TO DATE</u>
	<u>Actual</u>	<u>Actual</u>
	<u>Amount</u>	<u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Sales Revenue	P 1,518,918.90	P 8,957,796.52
TOTAL WATER SALES	<u>1,518,918.90</u>	<u>8,957,796.52</u>
OTHER OPERATING INCOME:		
Interest Income	P 783.17	P 1,596.40
Other Business Income		
Miscellaneous Service Revenues	87,192.01	958,085.16
Other Water Revenues	2,600.00	31,200.00
Fines and Penalties - Business Income	38,867.95	228,051.68
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>129,443.13</u>	<u>1,218,933.24</u>
TOTAL OPERATING REVENUES	<u>P 1,648,362.03</u>	<u>P 10,176,729.76</u>
LESS: DEDUCTIONS:		
Sales Discounts	5,387.79	59,050.74
TOTAL NET OPERATING REVENUES	<u>P 1,642,974.24</u>	<u>P 10,117,679.02</u>
OTHER GENERAL INCOME		
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	12,245.00	46,530.26
Power/Fuel Purchased for Pumping PS 1	133,317.56	607,700.66
Power/Fuel Purchased for Pumping-PS 2	3,900.00	3,900.00
Water Treatment Operations expenses	-	32,450.00
Chemical, Filtering and Laboratory Supplies Exp	21,628.32	127,952.89
	<u>P 171,090.88</u>	<u>P 818,533.81</u>
Personal Services		
Salaries and Wages – Regular	P 407,092.50	P 2,171,273.29
Salaries and Wages – Casual		-
Labor and Wages	43,742.17	358,199.65
Personal Economic Relief Allowance (PERA)	30,000.00	158,000.00
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	8,500.00	44,000.00
Transportation Allowance (TA)	8,500.00	44,000.00
Clothing/Uniform Allowance	-	72,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Honoraria	124,392.00	181,320.00
Hazard Pay	-	-
Longevity Pay	-	-
Overtime and Night Pay	-	-
Cash Gift	-	-
Year End Bonus	-	367,726.00
TOTAL PERSONNEL SERVICES	P 622,226.67	P 3,396,518.94
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	49,750.68	260,215.04
PAG-IBIG Contributions	1,500.00	7,900.00
PHILHEALTH Contributions	5,439.15	28,197.57
ECC Contributions	1,500.00	7,900.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	58,189.83	304,212.61
TOTAL PERSONNEL SERVICES AND BENEFITS	P 680,416.50	P 3,700,731.54
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	29,925.00	257,513.00
Training Expenses	6,000.00	261,077.00
Office Supplies Expenses	3,503.56	45,590.87
Accountable Forms Expenses	6,600.00	40,800.00
Non-Accountable Forms Expenses	6,722.97	38,337.42
Fuel, Oil and Lubricants Expenses	16,206.86	78,311.85
Other Supplies and Materials Expenses	48,441.85	619,255.20
Electricity Expenses	10,684.98	41,454.63
Postage and Courier Services	465.00	2,682.00
Telephone Expenses – Mobile	4,118.51	19,250.93
Internet Subscription Expenses	2,000.01	10,000.05
Membership Dues and Contribution to Organizations	-	11,163.00
Awards and Indemnities	-	-
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	4,000.00	24,000.00
Representation Expenses	42,215.00	91,077.00
Legal Services	600.00	2,120.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	-
Janitorial Services	-	-
Security Services	30,537.6	152,688.00
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits	-	-

Donations		-		-
Extraordinary Expenses				
Miscellaneous Expenses		-		-
Taxes, Duties and Licenses	31,553.15		152,112.56	
Fidelity Bond Premiums	-		13,500.00	
Insurance Expenses	-		-	
Impairment loss -Loans and Receivables	5,741.91		(8,926.40)	
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	249,316.40		1,882,374.81	
TOTAL OPERATION EXPENSES	P 1,100,823.78		P 6,401,640.16	
<u>Repairs and Maintenance</u>				
Repairs and Maintenance - Land Improvements	-		-	
Repairs and Maintenance - UPIS	P -		P -	
Repairs and Maintenance - Infrastructure Assets	3,694.65		20,952.03	
Repairs and Maintenance - Office Buildings	-		-	
Repairs and Maintenance - Other Structures	-		-	
Repairs and Maintenance - Machinery	66,800.00		79,450.00	
Repairs and Maintenance - Transportation Equipment	11,295.00		32,931.00	
TOTAL MAINTENANCE EXPENSES	81,789.65		133,333.03	
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 1,182,613.43		P 6,534,973.19	
<u>Depreciation</u>				
Depreciation - UPIS	P 182,155.83		P 1,087,534.98	
Depreciation -Other Land Improvements	1,684.85		10,109.10	
Depreciation -Building and Other Structures	7,962.47		47,774.82	
Depreciation - Other Structures	6,680.31		40,081.86	
Depreciation - Office Equipment	2,812.21		17,256.52	
Depreciation - Furniture and Fixtures	1,377.33		8,263.98	
Depreciation - IT Equipment	6,904.23		41,425.38	
Depreciation - Machinery	31,321.45		187,928.70	
Depreciation - Other Machineries and Equipment	2,489.63		14,937.78	
Depreciation - Transportation Equipment	1,528.53		9,171.18	
Depreciation - Other Transportation Equipment	130.20		781.20	
Amortization-Intangible Assets	86.1		888.60	
TOTAL DEPRECIATION EXPENSES	245,133.14		1,466,154.09	
TOTAL OPERATING EXPENSES	P 1,427,746.57		P 8,001,127.28	
NET OPERATING INCOME	215,227.67		2,116,551.73	
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	-		150.00	
SUBTOTAL	P -		P 150.00	
Financial Expenses				
Interest Expenses	138,642.40		845,178.65	
Other Financial Charges	-		-	
SUBTOTAL	P 138,642.40		P 845,178.65	
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(138,642.40)		(845,328.65)	
NET INCOME /(LOSS)	P 76,585.27		P 1,271,223.08	
	76,585.27		1,271,223.08	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Corporate Accountant C


ANNE LORELIE DL. LAURETA
 General Manager



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CASH FLOW STATEMENT

For the month ended June 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 1,564,437.60 P	9,272,502.23
Collection of Receivables	29,316.51	122,271.31
Collection of Other Income	58,563.09	730,783.08
Interest Income	783.17	1,596.40
Other Receipts	86,755.47	491,163.93
Total Cash Inflows	P 1,739,855.84 P	10,618,316.95
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	425,484.81	1,888,049.54
Payment of Personal Services	478,835.97	2,669,636.38
Cash Advances	47,000.00	173,850.00
Remittance of Inter-Agencies Payables	87,087.55	1,238,975.19
Payment of Supplies and Materials	327,848.40	1,540,416.88
Payment of Accounts Payables	110,000.00	599,336.89
Others	106,031.80	448,103.66
Total Cash Outflows	1,582,288.53	8,558,368.54
Total Cash Provided (used) by Operating Activities	P 157,567.31 P	2,059,948.41
<u>Cash Flows from Investing Activities:</u>		
Cash Inflows:		
Payment of Property, Plant and Equipment	P	P
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	25,419.00	237,015.64
Construction works	950,156.24	4,113,566.69
Other Property, Plant and Equipment		-
Transportation Equipment		-

Total Cash Outflows	<u>975,575.24</u>	<u>4,350,582.33</u>
Total Cash Provided (Used) by Investing Activities ₱	<u>(975,575.24) ₱</u>	<u>(4,350,582.33)</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	207,163.00	1,233,150.82
Payment of Interest on Loan Payable	138,642.40	845,178.65
Total Cash Outflows	<u>345,805.40</u>	<u>2,078,329.47</u>
Total Cash Provided (used) by Financing Activities	<u>(345,805.40)</u>	<u>(2,078,329.47)</u>
TOTAL CASH INFLOWS	<u>₱ 1,739,855.84 ₱</u>	<u>10,618,316.95</u>
TOTAL CASH OUTFLOWS	<u>2,903,669.17</u>	<u>14,987,280.34</u>
NET CASH INFLOWS	<u>(1,163,813.33)</u>	<u>(4,368,963.39)</u>
Cash Provided by Operating, Investing and Financing	<u>(1,163,813.33)</u>	<u>(4,368,963.39)</u>
Add: Cash and Cash Equivalents - Beginning	<u>10,706,538.03</u>	<u>13,911,688.09</u>
Cash and Cash Equivalents, Ending	<u>₱ 9,542,724.70 ₱</u>	<u>9,542,724.70</u>
	0.00	0.00

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	35,600.03	
Cash Disbursing Officer	0.00	
Cash in Bank -Landbank- Talavera-Generl fu ₱	3,263,752.07	
Cash in Bank -Landbank- Cabanatuan	1,107,465.96	
Cash In Bank -LBP Talavera-Terminal leave fund	560,811.52	-
Cash In Bank -LBP Talavera-Emergency fund	510,525.15	
Cash In Bank -LBP Talavera-project fund	4,064,569.96	
		<u>9,542,724.70</u>
		<u>₱ 9,542,724.70</u>
		0.00

**General fund*

Customer's deposit (included in the General Fund)

Operating fund

Total


2,577,512.47

686,239.60

3,263,752.07

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Corporate Accountant C


ANNE LORELIE DL. LAURETA
 General Manager