



LICAB WATER DISTRICT

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

September 15, 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 August 2022.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **August** **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)	3,561		
2.2	Total Active	3,492		
2.3	Total metered	3,492		
2.4	Total billed	3,217		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	17,460		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		11	245
	Reconnection		45	306
	Disconnected		34	295
	Increase (Decrease) in S. C.		22	256
2.8	No. of Customers in Arrears	1,528	(43.8%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	3,066	318	3,384
	Government	29	2	31
	Commercial/Industrial	122	24	146
	Full Commercial	19	4	23
	Commercial A	5	3	8
	Commercial B	16	2	18
	Commercial C	82	15	97

Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,217	344	3,561

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 1,619,586.20	P 12,361,248.97
b. Current - unmetered		
c. Penalty Charges	41,569.60	307,190.63
d. Less: Senior Citizen & PWD Discount	-	60,509.36
Total	P 1,661,155.80	P 12,607,930.24

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,368,208.50	P 11,132,304.55
f Government	31,632.60	271,301.20
g Commercial/Industrial	90,912.17	828,810.29
h Bulk/Wholesale		
Total	P 1,490,753.27	P 12,232,416.04

4.3 COLLECTION (Water Sales)		
a. Current account	P 683,275.98	P 5,970,185.42
b. Arrears - current year	831,753.33	5,541,291.02
c. Arrears - previous years	4,012.02	666,806.57
Total	P 1,519,041.33	P 12,178,283.01

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.): 3,284,960.58

4.5 ON-TIME-PAID, This Month

<u>4.3a</u>	X 100 =	42.2%
(4.1a) + (4.1b) - (4.1d)		

Year-to-Date

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{11,511,476.44}{12,607,930.24} = 91.3\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{12,178,283.01}{15,892,890.82} = 76.6\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1	REVENUES		
a.	Operating Revenues	P 1,523,463.17	P 13,428,893.69
b.	Non-Operating revenues		
	Total	P 1,523,463.17	P 13,428,893.69
5.2	EXPENSES		
a.	Salaries and wages	P 643,212.28	P 4,949,349.07
b.	Pumping cost (Fuel, Oil, Electric)	137,831.98	992,219.21
c.	Chemicals (treatment)	21,249.97	172,590.00
d.	Other O & M Expense	234,817.77	2,594,841.32
e.	Depreciation Expense	255,785.87	2,041,642.19
f.	Interest Expense	137,824.59	1,114,253.18
g.	Others		
	Total	P 1,430,722.46	P 11,864,894.98
5.3	NET INCOME (LOSS)	P 92,740.71	P 1,563,998.71
5.4	CASH FLOW STATEMENT		
a.	Receipts	P 1,725,717.74	P 14,105,270.46
b.	Disbursements	2,633,914.97	19,218,441.71
c.	Net Receipts (Disbursements)	(908,197.23)	(5,113,171.25)
d.	Cash balance, beginning	9,706,714.07	13,911,688.09
e.	Cash balance, ending	8,798,516.84	8,798,516.84
5.5	MISCELLANEOUS (Financial)		
a.	Loan Funds (Total)	3,038,859.72	3,038,859.72
	1. Cash in Bank	P 3,038,859.72	P 3,038,859.72
	2. Cash on Hand		
b.	WD Funds (Total)	5,779,657.11	5,779,657.11
	1. Cash on hand	P 28,662.28	P 28,662.28
	2. Cash in bank	4,623,528.86	4,623,528.86
	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 2,961,249.10	P 2,961,249.10
d.	Accounts Receivable	3,331,537.70	3,331,537.70

1. Customers	P	3,284,960.58	P	3,284,960.58
2. Materials on loans				
3. Officers & Employees		46,577.12		46,577.12
e Customers' deposits		2,544,073.72		2,544,073.72
f Loans payable		42,862,919.61		42,862,919.61
g Payable to creditors eg. suppliers		1,852,285.43		1,852,285.43

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,292,897.87	= 0.85	10,750,641.80	= 0.80
Operating Revenues	1,523,463.17		13,428,893.69	
b. Net Income Ratio				
Net Income (Loss)	92,740.71	= 0.06	1,563,998.71	= 0.12
Total Revenues	1,523,463.17		13,428,893.69	
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			15,535,582.51	= 2.32
Current Liabilities			6,696,249.96	

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	63,121.0	491,069.0	Based on Flow Meter
Sub-Total	63,121.0	491,069.0	
b. External Source/s			
Total	63,121.0	491,069.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	15,530.00	121,520.00
b. Total power cost for pumping (PHP)	79,203.00	626,609.69
c. Other energy cost (oil, etc.) (PHP)	8,330.25	71,461.69
d. Total Pumping Hours (motor drive)	1,620.79	13,032.68
e. Total Pumping Hours (engine drive)	25.33	248.28
f. Total Chlorine consumed (Kg.)	142.50	657.74
g. Total Chlorine cost (PHP)	19,593.75	161,713.53
h. Total cost of other chemicals (PHP)		

Total Production Cost	₱	107,127.00	₱	859,784.91
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6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	54,938.0	453,715.0
Residential	51,750.0	425,439.00
Government	1,031.0	9,137.00
Commercial/Industrial (Total)	2,157.0	19,139.0
Full Commercial		
Commercial A		
Commercial B		
Commercial C	2,157.0	19,139.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	54,938.0	453,715.0
d. Metered unbilled	76.0	579.00
e. Unmetered unbilled	777.5	17,759.51
f. Total Accounted	55,791.5	472,053.5

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.1	
Residential (m ³ /conn/mo.)	16.9	
Government (m ³ /conn/mo)	35.6	
Commercial/Industrial (m ³ /conn/mo)	17.7	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	112.5	
c. Accounted for water (%)	88.4%	96.1%
d. Revenue Producing Water (%)	87.0%	92.4%
e. Percent Non-revenue Water (%)	13%	8%
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	15
b. Regular	14
c. Casual	0
d. Job-order/COS	1
e. Number of active connections/employee	254
f. Average monthly salary/employee	20,943.86

8.2 BOARD OF DIRECTORS

a. Board of Directors	<u>Number of Meetings Attended</u>
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Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 Dante P. Alejandria	2	0	2	16	0	16
VC	2 Teresita M. Tinio	2	0	2	16	0	16
S	3 Leonila J. Rayo	2	0	2	16	0	16
T	4 Potenciana DC. Dela Cruz	2	0	2	16	0	16
M	5 Renato T. Mangiduyos	2	0	2	16	0	16
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	5	57
b. No. of Policies passed		
c. Directors fees paid	p	
d. Meetings:		
1. Held	2	16
2. Regular	2	16
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	96%
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

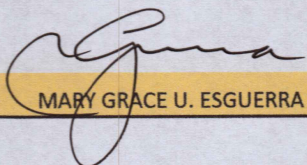
Year when Last installed /reviewed

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	8%	≤ 20%
b. Collection Efficiency (%) - YTD	91.3%	≥ 90%
c. S.Conn. Market Growth - YTD	256	256
d. Capex (Php) - YTD	5,439,055.02	5,439,055.02
e. LWUA-WD JSA Reserves (%) - YTD	9.09%	≥ 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	2.32	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	254	254
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 COMPREHENSIVE INCOME
For the month ended August 31, 2022

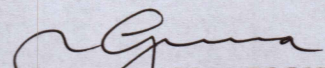
	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Water Works System Fees	P 1,425,834.31	P 12,002,090.53
TOTAL WATER SALES	<u>1,425,834.31</u>	<u>12,002,090.53</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 1,596.40
Other Business Income		
Miscellaneous Service Revenues	50,359.26	1,076,216.13
Other Water Revenues	5,700.00	41,800.00
Fines and Penalties - Business Income	41,569.60	307,190.63
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>97,628.86</u>	<u>1,426,803.16</u>
TOTAL OPERATING REVENUES	<u>P 1,523,463.17</u>	<u>P 13,428,893.69</u>
LESS:EXPENSES		
OPERATING EXPENSES		
Generation, Transmission and Distribution Expenses		
Fuel for Power Production	4,825.50	82,945.26
Power/Fuel Purchased for Pumping PS 1	129,106.48	865,123.95
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	44,150.00
Chemical, Filtering and Laboratory Supplies Exp	21,249.97	172,590.00
	<u>P 159,081.95</u>	<u>P 1,164,809.21</u>
Personal Services		
Salaries and Wages – Regular	P 406,658.50	P 2,978,890.79
Salaries and Wages – Casual		-
Labor and Wages	71,422.99	488,629.11
Personal Economic Relief Allowance (PERA)	29,000.00	214,181.82
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	8,500.00	61,000.00
Transportation Allowance (TA)	8,500.00	61,000.00
Clothing/Uniform Allowance	-	72,000.00

Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Directors and Committee Member's Fees	39,680.00	262,680.00
Hazard Pay	-	-
Longevity Pay	20,000.00	20,000.00
Overtime and Night Pay	-	-
Cash Gift	-	-
Year End Bonus	-	367,726.00
TOTAL PERSONNEL SERVICES	P 583,761.49	P 4,526,107.72
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	48,799.02	356,245.92
PAG-IBIG Contributions	1,500.00	10,800.00
PHILHEALTH Contributions	7,651.77	45,395.44
ECC Contributions	1,500.00	10,800.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	59,450.79	423,241.36
TOTAL PERSONNEL SERVICES AND BENEFITS	P 643,212.28	P 4,949,349.07
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	21,697.00	299,010.00
Training Expenses	-	269,077.00
Office Supplies Expenses	4,314.60	57,336.99
Accountable Forms Expenses	6,000.00	52,800.00
Non-Accountable Forms Expenses	7,621.54	56,371.86
Fuel, Oil and Lubricants Expenses	18,407.76	118,039.31
Other Supplies and Materials Expenses	3,234.00	25,954.75
Supplies and Materials for Water		
Systems Operations Expenses	38,465.15	689,372.30
Electricity Expenses	10,866.94	60,881.20
Postage and Courier Services	345.00	3,182.00
Telephone Expenses – Mobile	2,314.96	25,392.46
Internet Subscription Expenses	2,000.01	14,000.07
Membership Dues and Contribution to Organizations	1,500.00	12,663.00
Awards and Indemnities		
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	4,000.00	32,000.00
Representation Expenses	23,103.00	122,245.60
Legal Services	300.00	2,670.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	-
Janitorial Services	-	-
Security Services	30,537.6	213,763.20
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits		-

Donations		-	-
Extraordinary Expenses			
Miscellaneous Expenses	-	-	
Taxes, Duties and Licenses	31,212.22	250,028.76	
Fidelity Bond Premiums	-	13,500.00	
Insurance Expenses	-	-	
Impairment loss -Loans and Receivables	(15,444.45)	(25,132.29)	
Other Discounts	1,695.45	62,204.81	
Semi-Expendable Machinery and Equipment Expenses	499.00	57,225.70	
Semi-Expendable Furniture,Fixtures and Books Expens	589.00	589.00	
Semi-Expendable Information and Communication Tec	-	-	
TOTAL OTHER OPERATION EXPENSES	193,258.78	2,413,175.72	
TOTAL OPERATION EXPENSES	P 995,553.01	P 8,527,334.00	
Repairs and Maintenance			
Repairs and Maintenance - Land Improvements	-	-	
Repairs and Maintenance - UPIS	P -	P -	
Repairs and Maintenance - Infrastructure Assets	28,944.56	52,576.17	
Repairs and Maintenance - Office Buildings	2,544.00	2,919.00	
Repairs and Maintenance - Other Structures	2,001.00	2,001.00	
Repairs and Maintenance - Machinery	5,999.43	85,449.43	
Repairs and Maintenance - Transportation Equipment	2,070.00	38,720.00	
TOTAL MAINTENANCE EXPENSES	41,558.99	181,665.60	
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 1,037,112.00	P 8,708,999.60	
Depreciation			
Depreciation - UPIS	P 192,006.06	P 1,530,648.47	
Depreciation -Other Land Improvements	2,487.35	19,898.80	
Depreciation -Building and Other Structures	7,962.47	63,699.76	
Depreciation - Other Structures	6,680.31	53,442.48	
Depreciation - Office Equipment	2,812.21	22,880.94	
Depreciation - Furniture and Fixtures	1,377.33	11,018.64	
Depreciation - IT Equipment	6,904.23	55,233.84	
Depreciation - Machinery	31,321.45	250,571.60	
Depreciation - Other Machineries and Equipment	2,489.63	19,917.04	
Depreciation - Transportation Equipment	1,528.53	12,228.24	
Depreciation - Other Transportation Equipment	130.20	1,041.60	
Amortization-Intangible Assets	86.1	1,060.80	
TOTAL DEPRECIATION EXPENSES	255,785.87	2,041,642.19	
TOTAL OPERATING EXPENSES	P 1,292,897.87	P 10,750,641.80	
NET OPERATING INCOME	230,565.30	2,678,251.89	
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses	-	150.00	
SUBTOTAL	P -	P 150.00	
Financial Expenses			
Interest Expenses	137,824.59	1,114,253.18	
Other Financial Charges	-	-	
SUBTOTAL	P 137,824.59	P 1,114,253.18	
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(137,824.59)	(1,114,403.18)	
NET INCOME /(LOSS)	P 92,740.71	P 1,563,848.71	
	(0.00)	-	
	92,740.71	1,563,848.71	

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Corporate Accountant C


ANNE LORELIE DL. LAURETA
 General Manager



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

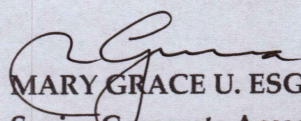
STATEMENT OF COMPREHENSIVE INCOME
For the month ended August 31, 2022

	<u>CURRENT</u> Actual <u>Amount</u>	<u>YEAR TO DATE</u> Actual <u>Amount</u>
Business Income		
Income from Waterworks/Irrigation Systems		
Water Works System Fees	P 1,425,834.31	P 12,002,090.53
TOTAL WATER SALES	<u>1,425,834.31</u>	<u>12,002,090.53</u>
OTHER OPERATING INCOME:		
Interest Income	P -	P 1,596.40
Other Business Income		
Miscellaneous Service Revenues	50,359.26	1,076,216.13
Other Water Revenues	5,700.00	41,800.00
Fines and Penalties - Business Income	41,569.60	307,190.63
Other Fines and Penalties -	-	-
Miscellaneous Income	-	-
TOTAL OTHER OPERATING INCOME	<u>97,628.86</u>	<u>1,426,803.16</u>
TOTAL OPERATING REVENUES	<u>P 1,523,463.17</u>	<u>P 13,428,893.69</u>
LESS:EXPENSES		
OPERATING EXPENSES		
<i>Generation, Transmission and Distribution Expenses</i>		
Fuel for Power Production	4,825.50	82,945.26
Power/Fuel Purchased for Pumping PS 1	129,106.48	865,123.95
Power/Fuel Purchased for Pumping-PS 2	-	-
Water Treatment Operations expenses	3,900.00	44,150.00
Chemical, Filtering and Laboratory Supplies Exp	21,249.97	172,590.00
	<u>P 159,081.95</u>	<u>P 1,164,809.21</u>
Personal Services		
Salaries and Wages – Regular	P 406,658.50	P 2,978,890.79
Salaries and Wages – Casual		-
Labor and Wages	71,422.99	488,629.11
Personal Economic Relief Allowance (PERA)	29,000.00	214,181.82
Additional Compensation (ADCOM)	-	-
Representation Allowance (RA)	8,500.00	61,000.00
Transportation Allowance (TA)	8,500.00	61,000.00
Clothing/Uniform Allowance	-	72,000.00


Productivity Incentive Allowance	-	-
Other Bonuses and Allowances	-	-
Directors and Committee Member's Fees	39,680.00	262,680.00
Hazard Pay	-	-
Longevity Pay	20,000.00	20,000.00
Overtime and Night Pay	-	-
Cash Gift	-	-
Year End Bonus	-	367,726.00
TOTAL PERSONNEL SERVICES	P 583,761.49	P 4,526,107.72
Personnel Benefit Contributions		
Life and Retirement Insurance Contributions	48,799.02	356,245.92
PAG-IBIG Contributions	1,500.00	10,800.00
PHILHEALTH Contributions	7,651.77	45,395.44
ECC Contributions	1,500.00	10,800.00
Other Personnel Benefits		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
TOTAL PERSONNEL BENEFITS	59,450.79	423,241.36
TOTAL PERSONNEL SERVICES AND BENEFITS	P 643,212.28	P 4,949,349.07
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	21,697.00	299,010.00
Training Expenses	-	269,077.00
Office Supplies Expenses	4,314.60	57,336.99
Accountable Forms Expenses	6,000.00	52,800.00
Non-Accountable Forms Expenses	7,621.54	56,371.86
Fuel, Oil and Lubricants Expenses	18,407.76	118,039.31
Other Supplies and Materials Expenses	3,234.00	25,954.75
Supplies and Materials for Water	-	-
Systems Operations Expenses	38,465.15	689,372.30
Electricity Expenses	10,866.94	60,881.20
Postage and Courier Services	345.00	3,182.00
Telephone Expenses – Mobile	2,314.96	25,392.46
Internet Subscription Expenses	2,000.01	14,000.07
Membership Dues and Contribution to Organizations	1,500.00	12,663.00
Awards and Indemnities	-	-
Advertising, Promotional and Marketing Expenses	-	-
Printing and Publication Expenses	-	-
Rent and Lease Expenses	4,000.00	32,000.00
Representation Expenses	23,103.00	122,245.60
Legal Services	300.00	2,670.00
Auditing Services	-	-
Consultancy Services	-	-
Other General Services	-	-
Janitorial Services	-	-
Security Services	30,537.6	213,763.20
Other Professional Services	-	-
Council/Board Members Allowances and Other Benefits	-	-

Donations		-		-
Extraordinary Expenses				
Miscellaneous Expenses		-		-
Taxes, Duties and Licenses	31,212.22		250,028.76	
Fidelity Bond Premiums	-		13,500.00	
Insurance Expenses	-		-	
Impairment loss -Loans and Receivables	(15,444.45)		(25,132.29)	
Other Discounts	1,695.45		62,204.81	
Semi-Expendable Machinery and Equipment Expenses	499.00		57,225.70	
Semi-Expendable Furniture,Fixtures and Books Expens	589.00		589.00	
Semi-Expendable Information and Communication Tect	-		-	
TOTAL OTHER OPERATION EXPENSES	193,258.78		2,413,175.72	
TOTAL OPERATION EXPENSES	P 995,553.01		P 8,527,334.00	
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements	-		-	
Repairs and Maintenance - UPIS	P -		P -	
Repairs and Maintenance - Infrastructure Assets	28,944.56		52,576.17	
Repairs and Maintenance - Office Buildings	2,544.00		2,919.00	
Repairs and Maintenance - Other Structures	2,001.00		2,001.00	
Repairs and Maintenance - Machinery	5,999.43		85,449.43	
Repairs and Maintenance - Transportation Equipment	2,070.00		38,720.00	
TOTAL MAINTENANCE EXPENSES	41,558.99		181,665.60	
TOTAL OPERATION AND MAINTENANCE EXPENSES	P 1,037,112.00		P 8,708,999.60	
Depreciation				
Depreciation - UPIS	P 192,006.06		P 1,530,648.47	
Depreciation -Other Land Improvements	2,487.35		19,898.80	
Depreciation -Building and Other Structures	7,962.47		63,699.76	
Depreciation - Other Structures	6,680.31		53,442.48	
Depreciation - Office Equipment	2,812.21		22,880.94	
Depreciation - Furniture and Fixtures	1,377.33		11,018.64	
Depreciation - IT Equipment	6,904.23		55,233.84	
Depreciation - Machinery	31,321.45		250,571.60	
Depreciation - Other Machineries and Equipment	2,489.63		19,917.04	
Depreciation - Transportation Equipment	1,528.53		12,228.24	
Depreciation - Other Transportation Equipment	130.20		1,041.60	
Amortization-Intangible Assets	86.1		1,060.80	
TOTAL DEPRECIATION EXPENSES	255,785.87		2,041,642.19	
TOTAL OPERATING EXPENSES	P 1,292,897.87		P 10,750,641.80	
NET OPERATING INCOME	230,565.30		2,678,251.89	
Other Maintenance and Operating Expenses				
Other Maintenance and Operating Expenses	-		150.00	
SUBTOTAL	P -		P 150.00	
Financial Expenses				
Interest Expenses	137,824.59		1,114,253.18	
Other Financial Charges	-		-	
SUBTOTAL	P 137,824.59		P 1,114,253.18	
TOTAL NON-OPERATING REVENUES/DEDUCTIONS	(137,824.59)		(1,114,403.18)	
NET INCOME /(LOSS)	P 92,740.71		P 1,563,848.71	
	(0.00)		-	
	92,740.71		1,563,848.71	

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

CASH FLOW STATEMENT

For the month ended August 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 1,558,915.48	P 12,423,268.93
Collection of Receivables	22,725.01	166,569.46
Collection of Other Income	52,228.45	845,215.24
Interest Income		1,596.40
Other Receipts	91,848.80	668,620.43
Total Cash Inflows	P 1,725,717.74	P 14,105,270.46
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Maintenance and Other Operating Expenses	314,160.45	2,478,673.21
Payment of Personal Services	433,397.59	3,508,254.79
Cash Advances	9,800.00	210,450.00
Remittance of Inter-Agencies Payables	168,876.25	1,702,231.94
Payment of Supplies and Materials	825,000.00	2,368,352.88
Payment of Accounts Payables	(669,355.23)	182,074.58
Others		448,103.66
Total Cash Outflows	1,081,879.05	10,898,141.05
Total Cash Provided (used) by Operating Activities	P 643,838.69	P 3,207,129.41
<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	1,088.00	239,043.64
Construction works	1,205,488.33	5,319,055.02
Other Property, Plant and Equipment		-

Transportation Equipment		-
Total Cash Outflows	1,206,576.33	5,558,098.66
Total Cash Provided (Used) by Investing Activities ₱	(1,206,576.33) ₱	(5,558,098.66)
Cash Flows from Financing Activities		
Cash Inflows:		
turn-over cash from Project		-
Total Cash Inflows	-	-
Cash Outflows:		
Construction works		
Payment of Domestic Loan	207,635.00	1,647,948.82
Payment of Interest on Loan Payable	137,824.59	1,114,253.18
Total Cash Outflows	345,459.59	2,762,202.00
Total Cash Provided (used) by Financing Activities	(345,459.59)	(2,762,202.00)
TOTAL CASH INFLOWS ₱	1,725,717.74 ₱	14,105,270.46
TOTAL CASH OUTFLOWS	2,633,914.97	19,218,441.71
NET CASH INFLOWS	(908,197.23)	(5,113,171.25)
Cash Provided by Operating, Investing and Financing	(908,197.23)	(5,113,171.25)
Add: Cash and Cash Equivalents - Beginning	9,706,714.07	13,911,688.09
Cash and Cash Equivalents, Ending ₱	8,798,516.84 ₱	8,798,516.84
	(0.00)	(0.00)

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer-Jay-Ar	28,662.28	
Cash Disbursing Officer	0.02	
Cash in Bank -Landbank- Talavera-Generl fu ₱	3,544,285.11	
Cash in Bank -Landbank- Cabanatuan	1,107,465.96	
Cash In Bank -LBP Talavera-Terminal leave fund	548,718.60	-
Cash In Bank -LBP Talavera-Emergency fund	530,525.15	
Cash In Bank -LBP Talavera-project fund	3,038,859.72	
		8,798,516.85
		₱ 8,798,516.85
		(0.00)

*General fund

Customer's deposit (included in the General Fund)

Operating fund

Total

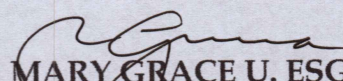
2,544,073.72

1,000,211.39

3,544,285.11

Prepared by:

Noted by:


MARY GRACE U. ESGUERRA
 Senior Corporate Accountant C


ANNE LORELIE DL. LAURETA
 General Manager