



LICAB WATER DISTRICT

Real St., Poblacion Sur, Licab Nueva Ecija
Cel. No. 09258158582 / Tel. No. (044) 950 1397
Website: licabwaterdistrict.gov.ph / licabwd@yahoo.com



Certificate of Registration No.
PHP QMS 19 93 0026

August 15, 2024

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 of August 2024.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **August** **2024**

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
so 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.
Name of Municipality(ies)	Mun. Class				
Main Mun.: Licab	4th		11	10	90.9%
Annexed:					
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Annexed:					
Annexed:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	4,034		
2.2 Total Active	3,843		
2.3 Total metered	3,843		
2.4 Total billed	3,678		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	19,215		
2.7 Growth in Service Connections (S. C.)		This Month	Year-to-Date
New		3	160
Reconnection		72	785
Disconnected		90	694
Increase (Decrease) in S. C.		(12)	231
2.8 No. of Customers in Arrears	1,557	(40.5%)	
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	3,469	332	3,801
Government	34	2	36
Commercial/Industrial	175	22	197
Full Commercial	24	3	27
Commercial B	23	-	23
Commercial C	122	16	138
Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,678	356	4,034

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	₱ 239.00	₱ 25.30	₱ 26.90	28.85	₱ 31.10	₱ 31.10	₱ 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	2,023,999.85	P	15,259,885.95
b. Current - unmetered				
c. Penalty Charges		44,940.21		365,468.19
d. Less: Senior Citizen & 70+ Discount				
Total	P	2,068,940.06	P	15,625,354.14
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	P	1,796,120.60	P	13,479,581.05
f Government		54,727.90		491,598.50
g Commercial/Industrial		173,151.35		1,288,706.40
Total	P	2,023,999.85	P	15,259,885.95
4.3 COLLECTION (Water Sales)				
a. Current account	P	996,278.47	P	7,993,015.64
b. Arrears - current year		898,682.85		6,626,270.98
c. Arrears - previous years		1,371.60		715,214.50
Total	P	1,896,332.92	P	15,334,501.12
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				1,448,172.75
4.5 ON-TIME-PAID, This Month	This Month		Year-to-Date	
4.3a	X 100 =	49.2%		
(4.1a) + (4.1b) - (4.1d)				
4.6 COLLECTION EFFICIENCY, Y-T-D				
(4.3a) + (4.3b)	X 100 =	14,619,286.62	=	93.6%
4.1 Total		15,625,354.14		
4.7 COLLECTION RATIO, Y-T-D	=		=	07.07%
4.1 Total + 4.4		17,073,526.89		

5. FINANCIAL DATA:

This Month

Year-to-Date

5.1 REVENUES

a. Operating Revenues	P	2,152,435.01	P	17,429,341.92
b. Non-Operating revenues				
Total	P	2,152,435.01	P	17,429,341.92

5.2 EXPENSES

a. Salaries and wages	P	781,727.16	P	5,449,619.43
b. Pumping cost (Fuel, Oil, Electric)		156,097.95		1,185,043.71
c. Chemicals (treatment)		26,774.28		268,004.22
d. Other O & M Expense		564,091.51		4,103,896.10
e. Depreciation Expense		167,220.48		1,347,471.18
f. Interest Expense		113,948.00		941,766.00
g. Others				
Total	P	1,809,859.38	P	13,295,800.64

5.3 NET INCOME (LOSS)

P	342,575.63	P	4,133,541.28
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5.4 CASH FLOW STATEMENT

a. Receipts	P	2,073,175.29	P	17,569,569.79
b. Disbursements		2,014,093.29		15,659,261.82
c. Net Receipts (Disbursements)		59,082.00		1,910,307.97
d. Cash balance, beginning		5,254,929.79		3,403,703.82
e. Cash balance, ending		5,314,011.79		5,314,011.79

5.5 MISCELLANEOUS (Financial)

1. Cash in Bank	P	259,530.00	P	259,530.00
2. Cash on Hand				
b. WD Funds (Total)		4,969,541.66		3,859,174.91
1. Cash on hand	P	35,958.80	P	35,958.80
2. Cash in bank		3,803,216.11		3,803,216.11
3. Special Deposits				
4. Investments				
5. Working fund		20,000.00		20,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,110,366.75		
6.2 General Reserves				
c. Materials & Supplies Inventory	P	2,248,690.46	P	2,248,690.46
d. Accounts Receivable		1,583,042.98		1,583,042.98
1. Customers	P	1,581,755.31	P	1,581,755.31
2. Materials on loans				
3. Officers & Employees		1,287.67		1,287.67
e. Customers' deposits		-		-
f. Loans payable		36,261,187.07		36,261,187.07
g. Payable to creditors eg. suppliers		33,673.20		33,673.20

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,695,911.38	=	12,354,034.64	=
Operating Revenues	2,152,435.01		17,429,341.92	0.71
b. Net Income Ratio				

Net Income (Loss)	342,575.63	=	0.16	4,133,541.28	=	0.24
Total Revenues	2,152,435.01			17,429,341.92		

c Current Ratio (benchmark = ≥ 1.5)

Current Assets	9,398,519.08	=	14.03
Current Liabilities	670,004.89		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity (In LPS) or (in Cum/Mo)	Basis of Data
a. Wells	4	191,700	Actual Capacity of Well
b. Springs			
c. Surface/River			
d. Bulk purchase			
Total	4	191,700	

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	74,611.0	574,895.0	Based on Flow Meter
Sub-Total	74,611.0	574,895.0	
b. External Source/s	2,193.0	16,370.0	Based on Water Meters
Total	76,804.0	591,265.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	18,385.00	144,332.00
b. Total power cost for pumping (PHP)	104,421.28	819,762.46
c. Other energy cost (oil, etc.) (PHP)	3,266.33	33,921.41
d. Total Pumping Hours (motor drive)	2,008.62	16,013.21
e. Total Pumping Hours (engine drive)	11.77	305.21
f. Total Chlorine consumed (Kg.)	180.00	1,515.00
g. Total Chlorine cost (PHP)	24,800.40	208,736.70
h. Total cost of other chemicals (PHP)		
Total Production Cost	P 132,510.61	P 1,082,420.57

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	67,551.0	565,524.1
Residential	62,777.0	521,151.00
Government	1,149.0	15,568.00
Commercial/Industrial (Total)	3,625.0	28,805.1
Full Commercial	865.0	7,037.00
Commercial A	143.0	1,205.00
Commercial B	44.0	3,627.00
Commercial C	2,170.0	16,746.08
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	67,551.0	565,524.1
e. Unmetered unbilled	1,021.8	12,312.80

f. Total Accounted	68,592.8	578,143.9
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6.5 WATER USE ASSESSMENT

a. Average monthly consumption		
Residential (m ³ /conn/mo.)	18.1	
Government (m ³ /conn/mo)	33.8	
Commercial/Industrial (m ³ /conn/mo)	20.7	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	120.6	
d. Revenue Producing Water (%)	88.0%	95.6%
e. Percent Non-revenue Water (%)	12%	4%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
b. Elevated Reservoir(s)	2	150
c. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	16
b. Regular	15
c. Casual	0
d. Job-order/COS	1
e. Number of active connections/employee	269
f. Average monthly salary/employee	29,222.15

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	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	7	48
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

PERCENT

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	ACCOM- PLISHMENT
a.	Water Supply System Improvement Project	8,685,013	ICG LWUA Loan	100%
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	967,209.00	31/12/2032
2	25,947,572.12	0	194,601.00	11,343,924.00	10/31/2030
3	10,380,000.00	0	34,600.00	2,941,000.00	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

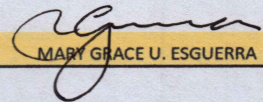
Year when Last installed /reviewed

a. CPS I Installation	2012
b. CPS II Installation	
c. Water Safety Plan Review	2023
d. Business Plan Review	2020
e. Groundwater Data Bank Installation	
g. Computerized Billing & Collection System	2014
h. Computerized Read & Bill	
i. Computerized Accounting System	2023
j. Computerized Inventory System	

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	4%	≤ 20%
b. Collection Efficiency (%) - YTD	93.6%	≥ 90%
c. S.Conn. Market Growth - YTD	251	251
d. Capex (Php) - YTD	0.00	0.00
e. LWUA-WD JSA Reserves (%) - YTD	0.00%	≥ 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	14.03	≥ 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 D.L. LAURETA
General Manager



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STATEMENT OF FINANCIAL POSITION

As of August 31, 2024

% to Total

Amount

ASSETS AND OTHER DEBITS

1 CURRENT ASSET

1 01 CASH AND CASH EQUIVALENTS

1 01 02 CASH IN BANK-LOCAL CURRENCY

020-1	Cash in Bank - LANDBANK - CA-Talavera -General Fund	2,927,805.79	4.57%
020-2	Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	104,973.29	0.16%
020-3	Cash in Bank - LANDBANK - CA-Emergency Fund	770,437.03	1.20%
020-4	Cash in Bank - LANDBANK - LCCA-Project Fund	84,940.13	0.13%
020-5	Cash in Bank - LANDBANK - CA-Meter Deposit	259,530.00	0.41%
030	Cash in Bank - LANDBANK - SA-Joint Account	1,110,366.75	1.73%

1 01 01 CASH ON HAND

010	Cash-Collecting Officers	35,958.80	0.06%
020	Petty Cash Fund	20,000.00	0.03%
TOTAL CASH AND CASH EQUIVALENTS		5,314,011.79	8.30%

1 03 RECEIVABLES

1 03 01 LOANS AND RECEIVABLE ACCOUNTS

010-1	Accounts Receivable-Customer-Water Bill	1,581,755.31	2.47%
011	Allowance for Impairment-Accounts Receivables	(78,976.88)	-0.12%

1 03 05 OTHER RECEIVABLES

020	Due from Officers and Employees	1,287.67	0.00%
990	Other Receivables	221,066.01	0.35%
TOTAL RECEIVABLES		1,725,132.11	2.69%

1 04 INVENTORIES

1 04 04 INVENTORY HELD FOR CONSUMPTION

010	Office Supplies Inventory	8,002.57	0.01%
020	Accountable Forms, Plates & Stickers Inventory	15,700.00	0.02%
030	Non-Accountable Forms Inventory	50,178.26	0.00%
120	Chemical and Filtering Supplies Inventory	114,985.78	0.18%
130	Construction Materials Inventory	3,040.00	0.00%
220-1	Supplies and Materials for Water Systems Operations -Water Meter	484,663.04	0.76%



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	Amount	% to Total
220-2 Supplies and Materials for Water Systems Operations -Services	665,173.39	1.04%
220-3 Supplies and Materials for Water Systems Operations -Transmission	891,177.42	1.39%
1 04 02 INVENTORY HELD FOR DISTRIBUTION		
990 Other Supplies and Materials Inventory	5,770.00	0.01%
TOTAL INVENTORIES	2,248,690.46	3.51%
1 99 OTHER ASSETS		
1 99 01 ADVANCES		
010 Advances for Operating Expenses	7,950.00	0.01%
1 99 02 PREPAYMENTS		
050 Prepaid Insurance	100,934.72	0.16%
990 Other Prepayments	1,800.00	0.00%
TOTAL OTHER ASSETS	110,684.72	0.17%
TOTAL CURRENT ASSET	9,398,519.08	14.67%
1 NON CURRENT ASSET		
1 06 PROPERTY, PLANT AND EQUIPMENT		
1 06 04 BUILDINGS AND OTHER STRUCTURES		
010-1 Building and Other Structures-Office Building	5,388,345.53	5.73%
011 Accumulated Depreciation - Office Buildings	(364,150.27)	-0.57%
990 Other Structures	1,810,421.35	2.83%
991 Accumulated Depreciation-Other Structures	(506,468.62)	-0.79%
1 06 07 FURNITURE, FIXTURES AND BOOKS		
010 Furniture and Fixtures	116,631.62	0.18%
011 Accumulated Depreciation - Furniture and Fixtures	(33,582.30)	-0.05%
1 06 03 INFRASTRUCTURE ASSETS		
110-15 Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and Distribution Mains	131,500.00	0.21%
110-4 Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.56%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.79%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(6,780.00)	-0.01%
111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(612,574.60)	-0.96%



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	Amount	% to Total
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(264,634.00)	-0.41%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(14,214,624.98)	-22.19%
1 06 01 LAND		
010 Land	1,969,541.84	3.08%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,933,008.82	4.58%
991 Accumulated Depreciation - Other Land Improvements	(164,483.18)	-0.26%
1 06 05 MACHINERY AND EQUIPMENT		
020 Office Equipment	282,745.00	0.44%
021 Accumulated Depreciation-Office Equipment	(40,168.58)	-0.06%
030 Information and Communication Technology Equipment	347,632.30	0.54%
031 Accumulated Depreciation - Information and Communication Equipment	(230,803.80)	-0.36%
990-1 Other Machinery and Equipment	509,705.37	0.80%
990-2-1 Other Machinery and Equipment-Pumping Plant -Power Production Equipment	2,566,000.00	4.01%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,512,900.00	5.48%
990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	490,554.00	0.77%
991-1 Accumulated Depreciation - Other Machinery and Equipment	(107,897.25)	-0.17%
991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Pumping Equipment	(2,533,550.00)	-3.96%
991-2-1 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Power Production Equipment	(12,005.00)	-0.02%
991-2-3 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Water Treatment Plant	(4,335.00)	-0.01%
1 06 06 TRANSPORTATION EQUIPMENT		
010 Motor Vehicles	186,667.56	0.29%
011 Accumulated Depreciation-Motor Vehicles	(168,000.84)	-0.26%
TOTAL PROPERTY, PLANT AND EQUIPMENT	54,488,716.57	85.08%
1 08 INTANGIBLE ASSETS		
1 08 01 INTANGIBLE ASSETS		
020 Intangible Assets- Computer Software	61,250.00	0.10%
021 Accumulated Amortization- Computer Software	(55,125.00)	-0.09%
980 Other Intangible Assets	68,000.00	0.11%
TOTAL INTANGIBLE ASSETS	74,125.00	0.12%



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	Amount		% to Total
1 99 OTHER ASSETS			
1 99 99 OTHER ASSETS			
990 Other Assets	85,026.62		0.13%
TOTAL OTHER ASSETS	85,026.62		0.13%
TOTAL NON CURRENT ASSET	54,647,868.19		85.33%
TOTAL ASSETS AND OTHER DEBITS	64,046,387.27		100.00%



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As of August 31, 2024

	Amount	% to Total
LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS		
2 CURRENT LIABILITIES		
2 01 FINANCIAL LIABILITIES		
2 01 01 PAYABLES		
010 Accounts Payable	33,673.20	0.05%
020 Due to Officers and Employees	48,134.54	0.08%
TOTAL FINANCIAL LIABILITIES	81,807.74	0.13%
2 02 INTER-AGENCY PAYABLES		
2 02 01 INTER-AGENCY PAYABLES		
010 Due to BIR	311,656.10	0.49%
020 Due to GSIS	181,032.45	0.28%
030 Due to PAG-IBIG	9,000.00	0.01%
040 Due to PHILHEALTH	21,203.79	0.03%
050-1 Due to Other NGAs-LBP	0.01	0.00%
050-2 Due to Other NGAs-COA	65,304.80	0.10%
TOTAL INTER-AGENCY PAYABLES	588,197.15	0.92%
TOTAL CURRENT LIABILITIES	670,004.89	1.05%
2 NON CURRENT LIABILITIES		
2 01 FINANCIAL LIABILITIES		
2 01 02 BILLS/BONDS/LOANS PAYABLE		
040-1 Loans Payable-Domestic-NLIF	6,643,200.00	10.37%
040-2 Loans Payable-Domestic-KFW/LWUA	11,449,610.12	17.88%
040-3 Loans Payable-Domestic-ICG	16,835,856.95	26.29%
040-4 Loans Payable-Domestic-Current Portion of LTD	1,332,520.00	2.08%
TOTAL FINANCIAL LIABILITIES	36,261,187.07	56.62%
2 05 DEFERRED CREDITS/UNEARNED INCOME		
2 05 01 DEFERRED CREDITS		
990 Other Deferred Credits	6,636.60	0.01%
TOTAL DEFERRED CREDITS/UNEARNED INCOME	6,636.60	0.01%
2 06 PROVISIONS		



LICAB WATER DISTRICT
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Cel. No. 09258158582 / Tel. No. (044) 950 1397
Website: licabwaterdistrict.gov.ph / licabwd@yahoo.com



STATEMENT OF FINANCIAL POSITION
As of August 31, 2024

	Amount	% to Total
2 06 01 PROVISIONS		
020 Leave Benefits Payable	1,340,103.69	2.09%
TOTAL PROVISIONS	1,340,103.69	2.09%
2 99 OTHER PAYABLES		
2 99 99 OTHER PAYABLES		
990 Other Payables	550.00	0.00%
TOTAL OTHER PAYABLES	550.00	0.00%
TOTAL NON CURRENT LIABILITIES	37,608,477.36	58.72%
3 EQUITY		
3 07 RETAINED EARNINGS/(DEFICIT)		
3 07 01 RETAINED EARNINGS/(DEFICIT)		
010 Retained Earnings	21,634,363.74	33.78%
TOTAL RETAINED EARNINGS/(DEFICIT)	21,634,363.74	33.78%
NET INCOME - Year-to-date	4,133,541.28	6.45%
TOTAL EQUITY	25,767,905.02	40.23%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	64,046,387.27	100.00%

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		9/15/24
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		9/16/24



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED August 31, 2024

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	1,980,172.28	15,239,394.77
210 Interest Income	-	1,013.69
230 Fines and Penalties - Business Income	44,940.21	365,468.19
990 Other Business Income- Miscellaneous Service Revenues	47,372.52	1,136,735.27
990 Other Business Income- Other Water Revenues	8,600.00	104,800.00
990 Other Business Income-Water Meter Maintenance/Deposit	71,350.00	581,930.00
TOTAL SERVICE AND BUSINESS INCOME	2,152,435.01	17,429,341.92
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages – Regular	581,408.00	3,579,044.00
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	240,000.00
020 Representation Allowance (RA)	9,500.00	76,000.00
030 Transportation Allowance (TA)	9,500.00	76,000.00
040 Clothing/Uniform Allowance	-	105,000.00
120 Longevity Pay	-	20,000.00
140 Year End Bonus	19,170.00	447,478.00
150 Cash Gift	-	-
170 Directors and Committee Member's Fees	35,540.00	309,850.00
990 Other Bonuses and Allowance	-	-
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 GSIS Life and Retirement Insurance Contributions	69,800.16	429,578.88
020 PAG-IBIG Contributions	3,000.00	22,500.00
030 PHILHEALTH Contributions	10,609.00	82,424.80
040 ECC Contributions	1,500.00	12,000.00
5 01 04 OTHER PERSONNEL BENEFITS		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	11,700.00	49,743.75
TOTAL PERSONNEL SERVICES	781,727.16	5,449,619.43



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED August 31, 2024

5 02 MAINTENANCE AND OTHER OPERATING EXPENSES

5 02 01 TRAVELING EXPENSES

010 Traveling Expenses – Local	59,100.47	457,015.08
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5 02 02 TRAINING AND SCHOLARSHIP EXPENSES

010 Training Expenses	51,440.65	342,825.66
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020 Scholarship Grants/Expenses	-	-
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5 02 03 SUPPLIES AND MATERIALS EXPENSES

010 Office Supplies Expenses	616.94	44,323.69
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020 Accountable Forms Expenses	6,000.00	60,400.00
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030 Non-Accountable Forms Expenses	11,327.09	81,430.70
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090 Fuel, Oil and Lubricants Expenses	13,208.64	106,197.64
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130 Chemical and Filtering Supplies Expenses	26,774.28	268,004.22
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210 Semi-Expendable Machinery and Equipment Expenses	22,537.40	154,362.97
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220 Semi-Expendable Furniture, Fixtures and Books Expenses	19,500.00	23,500.00
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270 Supplies and Materials for systems Operation Expenses -Water Meters	38,472.00	459,622.82
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Materials

990 Other Supplies and Materials Expenses	31,149.10	73,102.00
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5 02 04 UTILITY EXPENSES

020 Electricity Expenses	12,740.68	85,834.33
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5 02 05 COMMUNICATION EXPENSES

010 Postage and Courier Expenses	160.00	2,355.00
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020 Telephone Expenses	2,837.57	24,646.16
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030 Internet Subscription Expenses	2,000.01	14,000.07
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5 02 09 GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES

010 Water Treatment Operations Expenses	3,500.00	39,770.00
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010 Generation, Transmission and Distribution Expenses-Fuel for Power Production	1,696.50	52,420.50
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010 Generation, Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	150,901.45	1,092,853.21
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5 02 10 CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES

030 Extraordinary and Miscellaneous Expenses	5,190.00	21,430.00
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5 02 11 PROFESSIONAL SERVICES



STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED August 31, 2024

010 Legal Services	3,000.00	7,600.00
020 Auditing Services	-	-
5 02 12 GENERAL SERVICES		
030 Security Services	30,537.60	213,763.20
990 Other General Services	54,791.92	536,869.03
5 02 13 REPAIRS AND MAINTENANCE		
030 Repairs and Maintenance - Infrastructure Assets	-	-
030 Repair and Maintenance-Infrastructure-Transmission and Distribution Mains	28,595.91	158,455.24
040 Repairs and Maintenance - Office Buildings	-	7,097.50
040 Repairs and Maintenance - Other Structures	6,744.00	54,662.31
050 Repairs and Maintenance-Machinery and Equipment- Machinery	51,194.98	102,857.98
050 Repairs and Maintenance-Machinery and Equipment- Office Equipment	-	13,721.39
060 Repairs and Maintenance-Transportation Equipment	5,275.00	49,970.00
070 Repairs and Maintenance-Furniture and Fixtures	-	-
210 Repairs and Maintenance -Semi-Expendable Machinery and Equipment	12,140.00	40,092.65
5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES		
020 Fidelity Bond Premiums	-	12,000.00
030 Insurance Expenses	-	-
5 02 16 LABOR AND WAGES		
010 Labor and Wages	-	-
5 02 99 OTHER MAINTENANCE AND OPERATING EXPENSES		
010 Advertising Expenses	-	8,000.00
020 Printing and Publication Expenses	-	-
030 Representation Expenses	12,454.00	90,688.62
040 Transportation and Delivery	-	-
050 Rent Expenses-LAND	4,000.00	32,000.00
060 Membership Dues and Contributions to Organizations	100.00	18,549.00
070 Subscription Expenses	18,998.20	79,227.40
990 Other Maintenance and Operating Expenses	-	900.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	741,397.31	5,528,780.95



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED August 31, 2024

5 03 FINANCIAL EXPENSES

5 03 01 FINANCIAL EXPENSES

020 Interest Expenses	113,948.00	941,566.00
990 Other Financial Charges	-	200.00
TOTAL FINANCIAL EXPENSES	113,948.00	941,766.00

5 05 NON-CASH EXPENSES

5 05 01 DEPRECIATION

020 Depreciation-Land Improvements	4,399.51	35,196.08
030 Depreciation -Infrastructure Assets-Water System and Structures	-	-
030 Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,905.50	519,198.85
030 Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-Wells	30,628.73	245,029.84
030 Depreciation Expenses-Infrastructure Assets-Reservoir and Tanks	13,231.70	105,853.60
030 Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	2,712.00
040 Depreciation - Buildings and Other Structures-Office Building	7,962.47	63,699.76
040 Depreciation - Other Structures	5,108.65	41,095.00
050 Depreciation-Machinery and Equipment-Office Equipment	873.23	6,985.84
050 Depreciation Expenses-Machinery and Equipment- IT Equipment	2,588.61	26,883.60
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	34,680.00
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	96,040.00
050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	140,516.00
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	20,388.24
060 Depreciation – Transportation Equipment	-	3,351.96
070 Depreciation-Furniture, Fixtures and Books	730.05	5,840.40

5 05 03 IMPAIRMENT LOSS

020 Impairment Loss- Loans and Receivables	3,238.35	5,325.18
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5 05 05 DISCOUNTS AND REBATES

010 Other Discounts	2,328.08	22,837.91
TOTAL NON-CASH EXPENSES	172,786.91	1,375,634.26



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STATEMENT OF COMPREHENSIVE INCOME FOR THE MONTH ENDED August 31, 2024

TOTAL EXPENSES

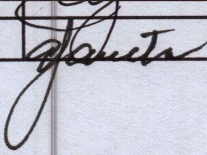
1,809,859.38

13,295,800.64

NET INCOME

342,575.63

4,133,541.28

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	WILLYN GRACE O. ESCOBAR	Accountant C		9/16/24
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		9/16/24



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FOR THE MONTH ENDED 08/31/2024

	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
COLLECTION OF BUSINESS INCOME	1,945,133.13	15,706,026.71
COLLECTION OF RECEIVABLES	-	3,027.74
COLLECTION OF OTHER INCOME	123,462.52	1,817,407.77
INTEREST INCOME	-	1,013.69
OTHER RECEIPTS	4,579.64	42,093.88
TOTAL CASH INFLOW	2,073,175.29	17,569,569.79
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	536,922.03	3,281,392.18
PAYMENT OF PERSONAL SERVICES	482,517.65	3,184,052.56
CASH ADVANCES	45,722.05	452,419.36
REMITTANCE OF INTER-AGENCY PAYABLES	261,462.59	2,206,627.55
PAYMENT OF SUPPLIES AND MATERIALS	48,589.89	403,256.10
PAYMENT OF ACCOUNTS PAYABLE	20,000.00	1,202,200.54
OTHERS	135,889.29	1,227,294.24
TOTAL CASH OUTFLOW	1,531,103.50	11,957,242.53
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	542,071.79	5,612,327.26
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	38,643.79	147,251.29
TOTAL CASH OUTFLOW	38,643.79	147,251.29
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(38,643.79)	(147,251.29)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
PAYMENT OF DOMESTIC LOAN	330,398.00	2,613,202.00
PAYMENT OF INTEREST ON LOAN PAYABLE	113,948.00	941,566.00
TOTAL CASH OUTFLOW	444,346.00	3,554,768.00
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(444,346.00)	(3,554,768.00)
Net Cash Provided(Used) by Operating, Investing and Financing Activities	59,082.00	1,910,307.97
CASH AND CASH EQUIVALENTS Beginning Balance	5,254,929.79	3,403,703.82
CASH AND CASH EQUIVALENTS Ending Balance	5,314,011.79	5,314,011.79

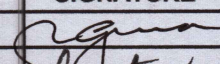
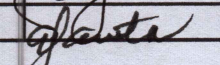


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STATEMENT OF CASH FLOWS FOR THE MONTH ENDED 08/31/2024

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		9/15/24
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		9/16/24