



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

March 07, 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 February 2024.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE D.L. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **February** **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
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				No. of Brgys Served	Percent (%) Served to Total Brgys.
Name of Municipality(ies)	Mun. Class	Total No. of Brgys.			
Main Mun.: Licab	4th	11		10	90.9%
Annexed:					
Annexed:					
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Annexed:					

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	3,933		
2.2 Total Active	3,746		
2.3 Total metered	3,746		
2.4 Total billed	3,559		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	18,730		
2.7 Growth in Service Connections (S. C.)		This Month	Year-to-Date
New		22	59
Reconnection		55	142
Disconnected		35	55
Increase (Decrease) in S. C.		42	146
2.8 No. of Customers in Arrears	1,557 (41.6%)		
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	3,353	357	3,710
Government	33	2	35
Commercial/Industrial	173	15	188
Full Commercial	22	3	25
Commercial A	6	3	9
Commercial B	22	-	22
Commercial C	123	9	132

Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,559	374	3,933

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 1,796,947.45	P 3,403,003.05
b. Current - unmetered		
c. Penalty Charges	44,164.08	85,235.47
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 1,841,111.53	P 3,488,238.52

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 1,576,921.05	P 2,983,491.25
f Government	71,706.20	143,658.60
g Commercial/Industrial	148,320.20	275,853.20
h Bulk/Wholesale		
Total	P 1,796,947.45	P 3,403,003.05

4.3 COLLECTION (Water Sales)

a. Current account	P 910,301.60	P 1,916,757.39
b. Arrears - current year	856,794.47	1,040,590.46
c. Arrears - previous years	20,239.38	664,011.38
Total	P 1,787,335.45	P 3,621,359.23

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

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 50.7\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{2,957,347.85}{3,488,238.52} = 84.8\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{3,621,359.23}{4,936,411.27} = 73.4\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	2,008,194.46	P 6,440,749.22
b. Non-Operating revenues			
Total	P	2,008,194.46	P 6,440,749.22
5.2 EXPENSES			
a. Salaries and wages	P	671,144.36	P 1,250,788.72
b. Pumping cost (Fuel, Oil, Electric)		146,355.98	149,855.98
c. Chemicals (treatment)		-	-
d. Other O & M Expense		520,557.67	1,047,331.08
e. Depreciation Expense		169,370.24	338,740.48
f. Interest Expense		120,557.00	241,961.00
g. Others			
Total	P	1,627,985.25	P 3,028,677.26
5.3 NET INCOME (LOSS)	P	380,209.21	P 3,412,071.96
5.4 CASH FLOW STATEMENT			
a. Receipts	P	2,041,574.69	P 4,227,460.77
b. Disbursements		1,699,446.86	3,828,988.38
c. Net Receipts (Disbursements)		342,127.83	398,472.39
d. Cash balance, beginning		3,460,048.38	3,403,703.82
e. Cash balance, ending		3,802,176.21	3,802,176.21
5.5 MISCELLANEOUS (Financial)			
a. Loan Funds (Total)		84,940.13	84,940.13
1. Cash in Bank	P	84,940.13	P 84,940.13
2. Cash on Hand			
b. WD Funds (Total)		3,717,236.08	3,717,122.62
1. Cash on hand	P	84,442.80	P 84,442.80
2. Cash in bank		2,502,651.04	2,502,651.04
3. Special Deposits			
4. Investments			
5. Working fund		20,000.00	20,000.00
6. Reserves			
6.1 WD-LWUA JSA		1,110,142.24	1,110,028.78
6.2 General Reserves			
c. Materials & Supplies inventory	P	2,273,982.34	P 2,273,982.34
d. Accounts Receivable		1,486,086.24	1,486,086.24

1. Customers	P	1,448,172.75	P	1,448,172.75
2. Materials on loans				
3. Officers & Employees		37,913.49		37,913.49
e Customers' deposits		-		-
f Loans payable		38,227,458.07		38,227,458.07
g Payable to creditors eg. suppliers		144,907.08		144,907.08

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
<u>Operating Expenses</u>	1,507,428.25	=	2,786,716.26	=
<u>Operating Revenues</u>	2,008,194.46		6,440,749.22	0.43
b. Net Income Ratio				
<u>Net Income (Loss)</u>	380,209.21	=	3,412,071.96	=
<u>Total Revenues</u>	2,008,194.46	0.19	6,440,749.22	0.53
c Current Ratio (benchmark = ≥ 1.5)				
<u>Current Assets</u>			7,795,808.69	=
<u>Current Liabilities</u>			862,765.02	9.04

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	66,195.0	139,083.0	Based on Flow Meter
Sub-Total	66,195.0	139,083.0	
b. External Source/s	2,035.0	3,876.0	Based on Water Meters
Total	68,230.0	142,959.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	17,343.00	34,550.00
b. Total power cost for pumping (PHP)	98,503.04	196,233.64
c. Other energy cost (oil, etc.) (PHP)	4,458.22	11,208.22
d. Total Pumping Hours (motor drive)	1,980.46	4,014.10
e. Total Pumping Hours (engine drive)	15.74	38.06
f. Total Chlorine consumed (Kg.)	184.50	363.00
g. Total Chlorine cost (PHP)	25,420.41	50,014.14
h. Total cost of other chemicals (PHP)		

Total Production Cost	P	128,381.67	P	257,456.00
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6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	66,310.0	137,053.0
Residential	60,498.0	125,289.00
Government	2,343.0	4,740.00
Commercial/Industrial (Total)	3,469.0	7,024.0
Full Commercial	779.0	1,557.00
Commercial A	144.0	308.00
Commercial B	467.0	980.00
Commercial C	2,079.0	4,179.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	66,310.0	137,053.0
d. Metered unbilled	38.0	71.00
e. Unmetered unbilled	1,920.0	2,884.08
f. Total Accounted	68,268.0	140,008.1

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	18.6	
Residential (m ³ /conn/mo.)	18.0	
Government (m ³ /conn/mo)	71.0	
Commercial/Industrial (m ³ /conn/mo)	20.1	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	120.3	
c. Accounted for water (%)	100.1%	97.9%
d. Revenue Producing Water (%)	97.2%	95.9%
e. Percent Non-revenue Water (%)	3%	4%
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	15
c. Casual	0
d. Job-order/COS	1
e. Number of active connections/employee	262
f. Average monthly salary/employee	27,281.86

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	2	0	4
VC	2 Teresita M. Tinio	2	0	2	2	0	4
S	3 Leonila J. Rayo	2	0	2	2	0	4
T	4 Potenciana DC. Dela Cruz	2	0	2	2	0	4
M	5 Renato T. Mangiduyos	2	0	2	2	0	4
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	4	14
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	4
2. Regular	2	4
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	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	12/31/2032
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 Rates Review	
d.	Water Safety Plan Review	2023
e.	Business Plan Review	2020
f.	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	84.8%	≥ 90%
c. S.Conn. Market Growth - YTD	208	208
d. Capex (Php) - YTD	120,000.00	120,000.00
e. LWUA-WD JSA Reserves (%) - YTD	30.65%	≥ 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	9.04	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	262	262
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



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STATEMENT OF FINANCIAL POSITION

As of February 29, 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	1,596,498.48	2.52%
020-2	Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	195,261.23	0.31%
020-3	Cash in Bank - LANDBANK - CA-Emergency Fund	710,891.33	1.12%
020-4	Cash in Bank - LANDBANK - LCCA-Project Fund	84,940.13	0.13%
030	Cash in Bank - LANDBANK - SA-Joint Account	1,110,142.24	1.75%
1 01 01 CASH ON HAND			
010	Cash-Collecting Officers	84,442.80	0.13%
020	Petty Cash Fund	20,000.00	0.03%
TOTAL CASH AND CASH EQUIVALENTS		3,802,176.21	6.00%

1 03 RECEIVABLES

1 03 01 LOANS AND RECEIVABLE ACCOUNTS

010-1	Accounts Receivable-Customer-Water Bill	1,448,172.75	2.28%
010-2	Accounts Receivable-Customer-Installation Fee	19,630.98	0.03%
011	Allowance for Impairment-Accounts Receivables	(75,790.80)	-0.12%

1 03 05 OTHER RECEIVABLES

020	Due from Officers and Employees	37,913.49	0.06%
990	Other Receivables	201,757.98	0.32%
TOTAL RECEIVABLES		1,631,684.40	2.57%

1 04 INVENTORIES

1 04 04 INVENTORY HELD FOR CONSUMPTION

010	Office Supplies Inventory	4,903.90	0.01%
020	Accountable Forms, Plates & Stickers Inventory	62,900.00	0.10%
030	Non-Accountable Forms Inventory	121,233.33	0.19%
120	Chemical and Filtering Supplies Inventory	139,497.00	0.22%
130	Construction Materials Inventory	3,040.00	0.00%
220-1	Supplies and Materials for Water Systems Operations -Water Meter	115,905.34	0.18%
220-2	Supplies and Materials for Water Systems Operations -Services	832,656.73	1.31%
220-3	Supplies and Materials for Water Systems Operations -Transmission	986,871.04	1.56%

1 04 02 INVENTORY HELD FOR DISTRIBUTION

990	Other Supplies and Materials Inventory	6,975.00	0.01%
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	% to Total	
	Amount	
TOTAL CURRENT ASSET	7,707,842.95	12.16%
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	5,308,315.53	8.38%
011 Accumulated Depreciation - Office Buildings	(316,375.45)	-0.50%
990 Other Structures	1,810,421.35	2.86%
991 Accumulated Depreciation-Other Structures	(475,703.82)	-0.75%
1 06 07 FURNITURE, FIXTURES AND BOOKS		
010 Furniture and Fixtures	97,339.62	0.15%
011 Accumulated Depreciation - Furniture and Fixtures	(29,202.00)	-0.05%
1 06 03 INFRASTRUCTURE ASSETS		
110-15 Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and	113,000.00	0.18%
110-4 Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.73%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,259,363.28	9.88%
110-9 Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution	36,714,130.25	57.93%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(4,746.00)	-0.01%
111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(428,802.22)	-0.68%
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(172,012.10)	-0.27%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(13,825,219.07)	-21.81%
1 06 01 LAND		
010 Land	1,962,541.84	3.10%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,933,008.82	4.63%
991 Accumulated Depreciation - Other Land Improvements	(138,086.12)	-0.22%
1 06 05 MACHINERY AND EQUIPMENT		
020 Office Equipment	116,430.00	0.18%
021 Accumulated Depreciation-Office Equipment	(34,929.20)	-0.06%
030 Information and Communication Technology Equipment	393,211.24	0.62%
031 Accumulated Depreciation - Information and Communication Equipment	(212,184.78)	-0.33%
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	4.05%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,512,900.00	5.54%
990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	289,000.00	0.46%
991-1 Accumulated Depreciation - Other Machinery and Equipment	(92,606.07)	-0.15%



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	Amount	% to Total
991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant	(2,346,463.00)	-3.70%
1 06 06 TRANSPORTATION EQUIPMENT		
010 Motor Vehicles	186,667.56	0.29%
011 Accumulated Depreciation-Motor Vehicles	(165,766.20)	-0.26%
TOTAL PROPERTY, PLANT AND EQUIPMENT	55,135,730.20	86.99%
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%
1 99 OTHER ASSETS		
1 99 01 ADVANCES		
010 Advances for Operating Expenses	50,000.00	0.08%
1 99 99 OTHER ASSETS		
990 Other Assets	374,372.62	0.59%
1 99 02 PREPAYMENTS		
050 Prepaid Insurance	37,965.74	0.06%
TOTAL OTHER ASSETS	462,338.36	0.73%
TOTAL NON CURRENT ASSET	55,672,193.56	87.84%
TOTAL ASSETS AND OTHER DEBITS	63,380,036.51	100.00%



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% to Total

Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

2 CURRENT LIABILITIES

2 01 FINANCIAL LIABILITIES

2 01 01 PAYABLES

010	Accounts Payable	144,907.08	0.23%
020	Due to Officers and Employees	48,134.54	0.08%
TOTAL FINANCIAL LIABILITIES		193,041.62	0.30%

2 02 INTER-AGENCY PAYABLES

2 02 01 INTER-AGENCY PAYABLES

010	Due to BIR	280,904.02	0.44%
020	Due to GSIS	149,409.99	0.24%
030	Due to PAG-IBIG	8,000.00	0.01%
040	Due to PHILHEALTH	20,504.59	0.03%
050-2	Due to Other NGAs-COA	185,304.80	0.29%
TOTAL INTER-AGENCY PAYABLES		644,123.40	1.02%
TOTAL CURRENT LIABILITIES		837,165.02	1.32%

2 NON CURRENT LIABILITIES

2 01 FINANCIAL LIABILITIES

2 01 02 BILLS/BONDS/LOANS PAYABLE

040-1	Loans Payable-Domestic-NLIF	5,996,269.00	9.46%
040-2	Loans Payable-Domestic-KFW/LWUA	11,449,610.12	18.07%
040-3	Loans Payable-Domestic-ICG	16,835,856.95	26.56%
040-4	Loans Payable-Domestic-Current Portion of LTD	3,945,722.00	6.23%
TOTAL FINANCIAL LIABILITIES		38,227,458.07	60.31%

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

2 06 01 PROVISIONS

020	Leave Benefits Payable	1,506,884.69	2.38%
TOTAL PROVISIONS		1,506,884.69	2.38%

2 99 OTHER PAYABLES

2 99 99^{1 of 2} OTHER PAYABLES

990	Other Payables	25,600.00	0.04%
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% to Total

Amount

TOTAL OTHER PAYABLES	25,600.00	0.04%
TOTAL NON CURRENT LIABILITIES	39,766,579.36	62.74%

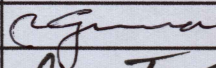
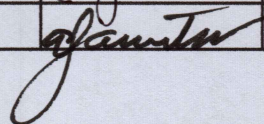
3 EQUITY

3 07 RETAINED EARNINGS/(DEFICIT)

3 07 01 RETAINED EARNINGS/(DEFICIT)

010 Retained Earnings	21,580,497.55	34.05%
TOTAL RETAINED EARNINGS/(DEFICIT)	21,580,497.55	34.05%
NET INCOME - Year-to-date	1,195,794.58	1.89%
TOTAL EQUITY	22,776,292.13	35.94%

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS **63,380,036.51** **100.00%**

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		3/7/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		



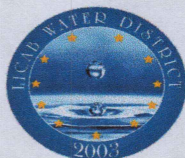
LICAB WATER DISTRICT
Real St., Poblacion Sur, Licab Nueva Ecija
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Certificate of Registration No.
PHP QMS 19 93 0026

STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED February 29, 2024

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 SERVICE AND BUSINESS INCOME		
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	1,757,105.22	3,631,289.11
230 Fines and Penalties - Business Income	44,164.08	85,235.47
990 Other Business Income- Miscellaneous Service Revenues	128,805.16	344,827.26
990 Other Business Income- Other Water Revenues	9,300.00	22,500.00
990 Other Business Income-Water Meter Maintenance/Deposit	68,820.00	140,620.00
TOTAL SERVICE AND BUSINESS INCOME	2,008,194.46	4,224,471.84
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages – Regular	428,308.00	856,616.00
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	60,000.00
020 Representation Allowance (RA)	8,500.00	17,000.00
030 Transportation Allowance (TA)	8,500.00	17,000.00
040 Clothing/Uniform Allowance	90,000.00	90,000.00
170 Directors and Committee Member's Fees	39,680.00	79,360.00
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 Life and Retirement Insurance Contributions	51,396.96	102,793.92
020 PAG-IBIG Contributions	3,000.00	4,500.00
030 PHILHEALTH Contributions	10,259.40	20,518.80
040 ECC Contributions	1,500.00	3,000.00
5 01 04 OTHER PERSONNEL BENEFITS		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	-	-
TOTAL PERSONNEL SERVICES	671,144.36	1,250,788.72
5 02 MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01 TRAVELING EXPENSES		
010 Traveling Expenses – Local	85,257.04	110,269.04
5 02 02 TRAINING AND SCHOLARSHIP EXPENSES		
010 Training Expenses	-	97,672.40
020 Scholarship Grants/Expenses	-	-
5 02 03 SUPPLIES AND MATERIALS EXPENSES		
010 Office Supplies Expenses	5,467.34	9,568.91



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FOR THE MONTH ENDED February 29, 2024

020	Accountable Forms Expenses	6,000.00	12,600.00
030	Non-Accountable Forms Expenses	11,407.56	20,375.63
090	Fuel,Oil and Lubricants Expenses	15,511.90	15,511.90
130	Chemical and Filtering Supplies Expenses	28,118.56	67,803.00
210	Semi-Expendable Machinery and Equipment Expenses	4,445.00	23,510.00
220	Semi-Expendable Furniture,Fixtures and Books Expenses	-	-
270	Supplies and Materials for systems Operation Expenses -Water Meters	86,377.02	168,380.52
270	Supplies and Materials for systems Operation Expenses- Service Connection Materials	48,150.21	142,333.53
990	Other Supplies and Materials Expenses	11,045.00	12,550.00
5 02 04 UTILITY EXPENSES			
020	Electricity Expenses	8,388.05	8,388.05
5 02 05 COMMUNICATION EXPENSES			
010	Postage and Courier Expenses	155.00	310.00
020	Telephone Expenses	3,045.94	4,255.94
030	Internet Subscription Expenses	2,000.01	2,000.01
5 02 09 GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES			
010	Water Treatment Operations Expenses	3,500.00	7,000.00
010	Generation,Transmission and Distribution Expenses-Fuel for Power Production	6,339.50	6,339.50
010	Generation,Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	136,516.48	136,516.48
5 02 10 CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES			
030	Extraordinary and Miscellaneous Expenses	-	-
5 02 11 PROFESSIONAL SERVICES			
010	Legal Services	2,450.00	3,550.00
5 02 12 GENERAL SERVICES			
030	Security Services	30,537.60	30,537.60
990	Other General Services	77,916.15	143,074.10
5 02 13 REPAIRS AND MAINTENANCE			
030	Repairs and Maintenance - Infrastructure Assets	-	-
030	Repair and Maintenance-Infrastructure-Transmission and Distribution Mains	10,295.08	21,199.75
040	Repairs and Maintenance - Office Buildings	1,670.00	1,670.00
2 of 4			
040	Repairs and Maintenance - Other Structures	-	-
050	Repairs and Maintenance-Machinery and Equipment- Machinery	-	2,700.00



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FOR THE MONTH ENDED February 29, 2024

050	Repairs and Maintenance-Machinery and Equipment- Office Equipment	3,500.00	3,500.00
060	Repairs and Maintenance-Transportation Equipment	7,685.00	11,015.00
070	Repairs and Maintenance-Furniture and Fixtures	-	-
210	Repairs and Maintenance -Semi-Expendable Machinery and Equipment	4,650.25	7,717.25
5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES			
010	Taxes, Duties and Licenses	36,629.99	78,292.05
020	Fidelity Bond Premiums	-	-
5 02 16 LABOR AND WAGES			
010	Labor and Wages	-	-
5 02 99 OTHER MAINTENANCE AND OPERATING			
010	Advertising Expenses	-	-
020	Printing and Publication Expenses	-	-
030	Representation Expenses	10,973.00	13,612.00
040	Transportation and Delivery	-	-
050	Rent Expenses-LAND	4,000.00	8,000.00
060	Membership Dues and Contributions to Organizations	1,500.00	9,366.00
070	Subscription Expenses	10,038.20	10,038.20
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		663,569.88	1,189,656.86
5 03 FINANCIAL EXPENSES			
5 03 01 FINANCIAL EXPENSES			
020	Interest Expenses	120,357.00	241,761.00
990	Other Financial Charges	200.00	200.00
TOTAL FINANCIAL EXPENSES		120,557.00	241,961.00
5 05 NON-CASH EXPENSES			
5 05 01 DEPRECIATION			
020	Depreciation-Land Improvements	4,399.51	8,799.02
030	Depreciation -Infrastructure Assets-Water System and Structures	-	-
030	Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,896.47	129,792.94
030	Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-Wells	30,628.73	61,257.46
030	Depreciation Expenses-Infrastructure Assets-Reservoir and	13,231.70	26,463.40
030	Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	678.00
040	Depreciation - Buildings and Other Structures-Office Building	7,962.47	15,924.94
040	Depreciation - Other Structures	5,165.10	10,330.20



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FOR THE MONTH ENDED February 29, 2024

050 Depreciation-Machinery and Equipment-Office Equipment	873.23	1,746.46
050 Depreciation Expenses-Machinery and Equipment- IT	4,132.29	8,264.58
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	8,670.00
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	24,010.00
050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	35,129.00
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	5,097.06
060 Depreciation – Transportation Equipment	558.66	1,117.32
070 Depreciation-Furniture, Fixtures and Books	730.05	1,460.10
5 05 03 IMPAIRMENT LOSS		
020 Impairment Loss- Loans and Receivables	626.88	2,139.10
5 05 05 DISCOUNTS AND REBATES		
010 Other Discounts	2,716.89	5,391.10
TOTAL NON-CASH EXPENSES	172,714.01	346,270.68
<hr/>		
TOTAL EXPENSES	1,627,985.25	3,028,677.26
NET INCOME	380,209.21	1,195,794.58

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		3/7/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		3/8/2024



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STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED 02/29/2024

	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH INFLOW		
COLLECTION OF BUSINESS INCOME	1,831,499.53	3,706,594.70
COLLECTION OF RECEIVABLES	-	2,704.79
COLLECTION OF OTHER INCOME	206,925.16	507,947.26
OTHER RECEIPTS	3,150.00	10,214.02
TOTAL CASH INFLOW	2,041,574.69	4,227,460.77
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	337,247.29	569,532.52
PAYMENY OF PERSONAL SERVICES	322,572.12	680,388.00
CASH ADVANCES	88,707.65	147,463.90
REMITTANCE OF INTER-AGENCY PAYABLES	238,467.58	569,357.03
PAYMENT OF SUPPLIES AND MATERIALS	132,582.25	207,929.77
PAYMENT OF ACCOUNTS PAYABLE	-	378,819.88
OTHERS	131,317.10	382,598.41
TOTAL CASH OUTFLOW	1,250,893.99	2,936,089.51
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	790,680.70	1,291,371.26
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	4,206.87	4,206.87
TOTAL CASH OUTFLOW	4,206.87	4,206.87
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(4,206.87)	(4,206.87)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
PAYMENT OF DOMESTIC LOAN	323,989.00	646,931.00
PAYMENT OF INTEREST ON LOAN PAYABLE	120,357.00	241,761.00
TOTAL CASH OUTFLOW	444,346.00	888,692.00
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(444,346.00)	(888,692.00)
Net Cash Provided(Used) by Operating, Investing and Financing Activities	342,127.83	398,472.39
CASH AND CASH EQUIVALENTS Beginning Balance	3,460,048.38	3,403,703.82
CASH AND CASH EQUIVALENTS Ending Balance	3,802,176.21	3,802,176.21

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		3/7/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		3/8/2024