



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 13, 2025

ENGR. ESMERALDO L. VILORIA

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 2025.

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** **2025**

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
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:					
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	4,121		
2.2 Total Active	3,939		
2.3 Total metered	3,939		
2.4 Total billed	3,749		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	19,695		
2.7 Growth in Service Connections (S. C.)		This Month	Year-to-Date
New		12	27
Reconnection		62	189
Disconnected		26	45
Increase (Decrease) in S. C.		48	171
2.8 No. of Customers in Arrears	1,557	(39.5%)	
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	3,531	353	3,884
Government	34	2	36
Commercial/Industrial	184	17	201
Full Commercial	24	3	27
Commercial A	6	3	9
Commercial B	25	-	25
Commercial C	129	11	140
Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,749	372	4,121

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year):

3.2 Water Rates

CLASSIFICATION	MINIMUM CHARGES	COMMODITY 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 1,931,969.44	P 3,993,933.48
b. Current - unmetered		
c. Penalty Charges	43,969.55	96,787.00
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 1,975,938.99	P 4,090,720.48
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,710,440.45	P 3,541,447.90
f Government	70,066.20	143,215.05
g Commercial/Industrial	151,462.79	309,270.53
h Bulk/Wholesale		
Total	P 1,931,969.44	P 3,993,933.48
4.3 COLLECTION (Water Sales)		
a. Current account	P 987,985.28	P 2,042,110.29
b. Arrears - current year	838,451.83	1,037,136.10
c. Arrears - previous years	48,571.87	917,453.59
Total	P 1,875,008.98	P 3,996,699.98
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		1,612,780.76

4.5 ON-TIME-PAID, This Month

This Month

Year-to-Date

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 51.1\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{3,079,246.39}{4,090,720.48} = 75.3\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{3,996,699.98}{5,703,501.24} = 70.1\%$$

5. FINANCIAL DATA:

This Month

Year-to-Date

5.1 REVENUES

a. Operating Revenues	P	2,106,777.35	P	4,387,714.50
b. Non-Operating revenues				
Total	P	2,106,777.35	P	4,387,714.50

5.2 EXPENSES

a. Salaries and wages	P	919,948.54	P	1,655,059.16
b. Pumping cost (Fuel, Oil, Electric)		151,964.65		151,964.65
c. Chemicals (treatment)		21,301.80		31,857.72
d. Other O & M Expense		460,517.51		1,054,116.74
e. Depreciation Expense		169,200.96		338,401.40
f. Interest Expense		106,920.00		211,130.00
g. Others				
Total	P	1,829,853.46	P	3,442,529.67

5.3 NET INCOME (LOSS)	P	276,923.89	P	945,184.83
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5.4 CASH FLOW STATEMENT

a. Receipts	P	2,101,226.31	P	4,490,232.10
b. Disbursements		2,000,986.43		4,046,711.21
c. Net Receipts (Disbursements)		100,239.88		443,520.89
d. Cash balance, beginning		5,452,547.12		5,109,266.11
e. Cash balance, ending		5,552,787.00		5,552,787.00

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		635,893.82		635,893.82
1. Cash in Bank	P	635,893.82	P	635,893.82
2. Cash on Hand				
b. WD Funds (Total)		4,833,153.05		3,721,559.19
1. Cash on hand	P	64,908.35	P	64,908.35
2. Cash in bank		3,636,650.84		3,636,650.84
3. Special Deposits				
4. Investments				
5. Working fund		20,000.00		20,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,111,593.86		
6.2 General Reserves				
c. Materials & Supplies inventory	P	2,376,509.41	P	2,376,509.41
d. Accounts Receivable		1,613,268.43		1,613,268.43
1. Customers	P	1,612,780.76	P	1,612,780.76
2. Materials on loans				
3. Officers & Employees		487.67		487.67
e. Customers' deposits		-		-
f. Loans payable		30,823,062.07		30,823,062.07
g. Payable to creditors eg. suppliers		773,790.00		773,790.00

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,722,933.46	=	3,231,399.67	=
Operating Revenues	2,106,777.35	0.82	4,387,714.50	0.74
b. Net Income Ratio				
Net Income (Loss)	276,923.89	=	945,184.83	=
Total Revenues	2,106,777.35	0.13	4,387,714.50	0.22

c Current Ratio (benchmark = ≥ 1.5)

Current Assets	9,816,623.06	= 1.90
Current Liabilities	5,175,270.01	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Total Rated Capacity			Basis of Data
	Number	(In LPS)	or (In Cum/Mo)	
a. Wells	4		191,700	Actual Capacity of Well
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	4	0	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			
# Gravity			
# Pumped	71,626.0	147,579.0	Based on Flow Meter
Sub-Total	71,626.0	147,579.0	
b. External Source/s	2,179.0	4,494.0	Based on Water Meters
Total	73,805.0	152,073.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	17,393.00	30,417.00
b. Total power cost for pumping (PHP)	98,787.02	173,023.82
c. Other energy cost (oil, etc.) (PHP)	4,573.63	6,246.39
d. Total Pumping Hours (motor drive)	1,947.94	3,954.89
e. Total Pumping Hours (engine drive)	16.25	22.92
f. Total Chlorine consumed (Kg.)	160.50	328.50
g. Total Chlorine cost (PHP)	22,113.69	45,297.69
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 125,474.34	₱ 224,567.90

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	71,110.0	147,194.0
Residential	65,275.0	135,359.00
Government	2,284.0	4,648.00
Commercial/Industrial (Total)	3,551.0	7,187.0
Full Commercial	517.0	1,362.00
Commercial A	99.0	215.00
Commercial B	501.0	1,006.00
Commercial C	2,434.0	4,604.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	71,110.0	147,194.0
d. Metered unbilled	21.0	42.00
e. Unmetered unbilled	1,037.0	2,029.32
f. Total Accounted	72,168.0	149,265.3

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	19.0
Residential (m ³ /conn/mo.)	18.5

Government (m ³ /conn/mo)	67.2	
Commercial/Industrial (m ³ /conn/mo)	19.3	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	123.2	
c. Accounted for water (%)	97.8%	98.2%
d. Revenue Producing Water (%)	96.3%	96.8%
e. Percent Non-revenue Water (%)	4%	3%
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	275
f. Average monthly salary/employee	30,134.06

8.2 BOARD OF DIRECTORS

a. Board of Directors

Number of Meetings Attended

Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C 1	Dante P. Alejandria	2	0	2	4	0	4
VC 2	Teresita M. Tinio	2	0	2	4	0	4
S 3	Leonila J. Rayo	2	0	2	4	0	4
T 4	Potenciana DC. Dela Cruz	2	0	2	4	0	4
M 5	Renato T. Mangiduyos	2	0	2	4	0	4
6thM 6							

	This Month	Year-to-Date
a. No. of Resolutions passed	10	26
b. No. of Policies passed		
c. Directors fees paid	₱	
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 ACCOMPLISHMENT
a.	Water Supply System Improvement Project	8,685,013	ICG LWUA Loan	100%
b.	Improvement of LWD Multi-Purpose Ground Ph	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 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	3%	≤ 20%
b. Collection Efficiency (%) - YTD	75.3%	≥ 90%
c. S.Conn. Market Growth - YTD	171	171
d. Capex (Php) - YTD	36,575.00	36,575.00
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

1.90

≥ 1.5

h. Average Monthly Net Income (Php)

positive

positive

i. Staff Productivity Index

275

275

j. 24/7 Water Service (% of Active S Conn)

Y

Y

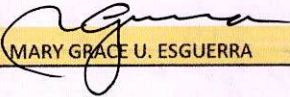
k. With Sanitation Facilities (Yes or No)

Y

Y

Prepared by:

Certified Correct:


MARY GRACE U. ESGUERRA


ANNE LORELIE D.L. LAURETA
General Manager



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STATEMENT OF FINANCIAL POSITION

As of February 28, 2025

	Amount	% to Total
1 99 OTHER ASSETS		
1 99 01 ADVANCES		
010 Advances for Operating Expenses	53,500.00	0.08%
1 99 02 PREPAYMENTS		
050 Prepaid Insurance	78,911.33	0.12%
TOTAL OTHER ASSETS	132,411.33	0.21%
TOTAL CURRENT ASSET	9,816,623.06	15.55%
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	8.41%
011 Accumulated Depreciation - Office Buildings	(411,925.09)	-0.65%
990 Other Structures	1,810,421.35	2.87%
991 Accumulated Depreciation-Other Structures	(536,839.28)	-0.85%
1 06 98 CONSTRUCTION IN PROGRESS		
020-15 Construction in Progress-Infrastructure Assets-Villarosa Expansion	38,500.00	0.06%
1 06 07 FURNITURE, FIXTURES AND BOOKS		
010 Furniture and Fixtures	97,339.62	0.15%
011 Accumulated Depreciation - Furniture and Fixtures	(37,962.60)	-0.06%
1 06 03 INFRASTRUCTURE ASSETS		
110-15 Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and Distribution Mains	94,500.00	0.15%
110-4 Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.80%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.93%
110-9 Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution Mains	37,301,243.40	59.08%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(73,902.00)	-0.12%
111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(3,059,417.24)	-4.85%
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(2,537,092.60)	-4.02%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(10,084,528.01)	-15.97%
1 06 01 LAND		
010 Land	1,978,177.69	3.13%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,933,008.82	4.65%
2 of 3 991 Accumulated Depreciation - Other Land Improvements	(190,880.24)	-0.30%
1 06 05 MACHINERY AND EQUIPMENT		



STATEMENT OF FINANCIAL POSITION

As of February 28, 2025

% 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	2,253,836.84	3.57%
020-2	Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	552,217.43	0.87%
020-3	Cash in Bank - LANDBANK - CA-Emergency Fund	830,596.57	1.32%
020-4	Cash in Bank - LANDBANK - LCCA-Project Fund	83,740.13	0.13%
020-5	Cash in Bank - LANDBANK - CA-Meter Deposit	635,893.82	1.01%
030	Cash in Bank - LANDBANK - SA-Joint Account	1,111,593.86	1.76%
1 01 01 CASH ON HAND			
010	Cash-Collecting Officers	64,908.35	0.10%
020	Petty Cash Fund	20,000.00	0.03%
TOTAL CASH AND CASH EQUIVALENTS		5,552,787.00	8.79%

1 03 RECEIVABLES

1 03 01 LOANS AND RECEIVABLE ACCOUNTS

010-1	Accounts Receivable-Customer-Water Bill	1,612,780.76	2.55%
011	Allowance for Impairment-Accounts Receivables	(79,122.01)	-0.13%

1 03 05 OTHER RECEIVABLES

020	Due from Officers and Employees	487.67	0.00%
990	Other Receivables	220,768.90	0.35%
TOTAL RECEIVABLES		1,754,915.32	2.78%

1 04 INVENTORIES

1 04 04 INVENTORY HELD FOR CONSUMPTION

010	Office Supplies Inventory	7,562.76	0.01%
020	Accountable Forms, Plates & Stickers Inventory	63,176.62	0.10%
030	Non-Accountable Forms Inventory	73,757.47	0.12%
120	Chemical and Filtering Supplies Inventory	128,989.24	0.20%
130	Construction Materials Inventory	3,040.00	0.00%
220-1	Supplies and Materials for Water Systems Operations -Water Meter	818,560.39	1.30%
220-2	Supplies and Materials for Water Systems Operations -Services	600,150.40	0.95%
220-3	Supplies and Materials for Water Systems Operations -Transmission	675,502.53	1.07%

1 04 02 INVENTORY HELD FOR DISTRIBUTION

990	Other Supplies and Materials Inventory	5,770.00	0.01%
TOTAL INVENTORIES		2,376,509.41	3.76%



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	Amount	% to Total
990 Other Payables	4,150.00	0.01%
TOTAL OTHER PAYABLES	4,150.00	0.01%
TOTAL NON CURRENT LIABILITIES	34,257,240.92	54.26%

3 EQUITY

3 07 RETAINED EARNINGS/(DEFICIT)

3 07 01 RETAINED EARNINGS/(DEFICIT)

010 Retained Earnings	27,271,194.97	43.19%
TOTAL RETAINED EARNINGS/(DEFICIT)	27,271,194.97	43.19%
NET LOSS - Year-to-date	-	0.00%
TOTAL EQUITY	26,469,446.50	41.92%

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS **63,940,783.78 101.27%**

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		3/13/2025
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		3/14/2025



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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	773,790.00	1.23%
020	Due to Officers and Employees	6,070.55	0.01%
TOTAL FINANCIAL LIABILITIES		779,860.55	1.24%

2 02 INTER-AGENCY PAYABLES

2 02 01 INTER-AGENCY PAYABLES

010	Due to BIR	289,326.38	0.46%
020	Due to GSIS	160,809.07	0.25%
030	Due to PAG-IBIG	9,000.00	0.01%
040	Due to PHILHEALTH	21,909.32	0.03%
050-1	Due to Other NGAs-LBP	(0.01)	0.00%
050-2	Due to Other NGAs-COA	199,710.70	0.32%
TOTAL INTER-AGENCY PAYABLES		680,755.46	1.08%

2 06 PROVISIONS

2 06 01 PROVISIONS

020-1	Leave Benefits Payable-Current Portion	286,710.99	0.45%
020-2	Leave Benefits Payable-Non-Current Portion	1,466,769.36	2.32%
TOTAL PROVISIONS		1,753,480.35	2.78%
TOTAL CURRENT LIABILITIES		3,214,096.36	5.09%

2 NON CURRENT LIABILITIES

2 01 FINANCIAL LIABILITIES

2 01 02 BILLS/BONDS/LOANS PAYABLE

040-1	Loans Payable-Domestic-NLIF	6,228,000.00	9.86%
040-2	Loans Payable-Domestic-KFW/LWUA	9,702,889.12	15.37%
040-3	Loans Payable-Domestic-ICG	14,892,172.95	23.59%
040-4	Loans Payable-Domestic-Current Portion of LTD	3,427,943.00	5.43%
TOTAL FINANCIAL LIABILITIES		34,251,005.07	54.25%

2 05 DEFERRED CREDITS/UNEARNED INCOME

2 05 01 DEFERRED CREDITS

990	Other Deferred Credits	2,085.85	0.00%
TOTAL DEFERRED CREDITS/UNEARNED INCOME		2,085.85	0.00%

1 of 2

2 99 OTHER PAYABLES

2 99 99 OTHER PAYABLES



STATEMENT OF FINANCIAL POSITION

As of February 28, 2025

	Amount	% to Total
020 Office Equipment	282,745.00	0.45%
021 Accumulated Depreciation-Office Equipment	(45,407.96)	-0.07%
030 Information and Communication Technology Equipment	347,632.30	0.55%
031 Accumulated Depreciation - Information and Communication Equipment	(246,335.73)	-0.39%
990-1 Other Machinery and Equipment	509,705.37	0.81%
990-2-1 Other Machinery and Equipment-Pumping Plant -Power Production Equipment	2,566,000.00	4.06%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,531,400.00	5.59%
990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	283,657.23	0.45%
991-1 Accumulated Depreciation - Other Machinery and Equipment	(123,188.43)	-0.20%
991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Pumping Equipment	(1,920,979.50)	-3.04%
991-2-1 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Power Production Equipment	(738,995.00)	-1.17%
991-2-3 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Water Treatment Plant	(199,290.64)	-0.32%
1 06 06 TRANSPORTATION EQUIPMENT		
010 Motor Vehicles	186,667.56	0.30%
011 Accumulated Depreciation-Motor Vehicles	(168,000.80)	-0.27%
TOTAL PROPERTY, PLANT AND EQUIPMENT	53,772,955.10	85.17%
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 99 OTHER ASSETS		
990 Other Assets	277,080.62	0.44%
TOTAL OTHER ASSETS	277,080.62	0.44%
TOTAL NON CURRENT ASSET	54,124,160.72	85.72%
TOTAL ASSETS AND OTHER DEBITS	63,940,783.78	101.27%



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED February 28, 2025

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 SERVICE AND BUSINESS INCOME		
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	1,888,145.02	3,901,060.75
230 Fines and Penalties - Business Income	43,969.55	208,055.12
990 Other Business Income- Miscellaneous Service	92,082.78	24,500.00
990 Other Business Income- Other Water Revenues	9,600.00	154,205.00
990 Other Business Income- Water Meter Maintenance/Deposit	72,980.00	96,787.00
TOTAL SERVICE AND BUSINESS INCOME	2,106,777.35	4,384,607.87
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages - Regular	468,702.00	938,317.64
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	60,000.00
020 Representation Allowance (RA)	9,500.00	19,000.00
030 Transportation Allowance (TA)	9,500.00	19,000.00
040 Clothing/Uniform Allowance	-	105,000.00
170 Directors and Committee Member's Fees	39,680.00	79,360.00
990 Other Bonuses and Allowance	290,860.70	290,860.70
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 GSIS Life and Retirement Insurance Contributions	56,244.24	112,597.38
020 PAG-IBIG Contributions	3,000.00	6,000.00
030 PHILHEALTH Contributions	10,961.60	21,923.44
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	919,948.54	1,855,059.16
5 02 MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01 TRAVELING EXPENSES		
010 Traveling Expenses - Local	73,315.84	137,237.73
5 02 02 TRAINING AND SCHOLARSHIP EXPENSES		
010 Training Expenses	39,991.06	119,371.06
020 Scholarship Grants/Expenses	-	-



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED February 28, 2025

5 02 03 SUPPLIES AND MATERIALS EXPENSES

010 Office Supplies Expenses	2,958.02	10,384.81
020 Accountable Forms Expenses	5,600.00	5,600.00
030 Non-Accountable Forms Expenses	10,192.23	22,192.23
090 Fuel, Oil and Lubricants Expenses	15,487.98	15,487.98
130 Chemical and Filtering Supplies Expenses	21,301.80	31,857.72
210 Semi-Expendable Machinery and Equipment Expenses	2,288.00	2,288.00
220 Semi-Expendable Furniture, Fixtures and Books Expenses	-	-
270 Supplies and Materials for systems Operation Expenses - Water Meters	45,118.74	240,776.34
270 Supplies and Materials for systems Operation Expenses - Service Connection Materials	28,836.88	70,353.38
990 Other Supplies and Materials Expenses	8,546.00	39,150.00

5 02 04 UTILITY EXPENSES

020 Electricity Expenses	10,245.68	10,245.68
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5 02 05 COMMUNICATION EXPENSES

010 Postage and Courier Expenses	682.00	807.00
020 Telephone Expenses	3,901.29	5,515.29
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	3,500.00
010 Generation, Transmission and Distribution Expenses - Fuel for Power Production	4,463.00	4,463.00
010 Generation, Transmission and Distribution Expenses - Power/Fuel Purchased for Pumping PS 1	144,001.65	144,001.65

5 02 10 CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES

030 Extraordinary and Miscellaneous Expenses	6,356.00	8,302.00
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5 02 11 PROFESSIONAL SERVICES

010 Legal Services	3,400.00	3,850.00
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5 02 12 GENERAL SERVICES

030 Security Services	32,000.00	32,000.00
990 Other General Services	71,764.88	125,531.58

5 02 13 REPAIRS AND MAINTENANCE
2 OF 4

030 Repairs and Maintenance - Infrastructure Assets	-	-
030 Repair and Maintenance - Infrastructure - Transmission and Distribution Mains	6,221.15	30,245.81



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED February 28, 2025

040 Repairs and Maintenance - Office Buildings	485.00	935.00
040 Repairs and Maintenance - Other Structures	2,120.00	2,120.00
050 Repairs and Maintenance-Machinery and Equipment-Machinery	299.26	6,099.26
060 Repairs and Maintenance-Transportation Equipment	-	6,900.00
070 Repairs and Maintenance-Furniture and Fixtures	-	-
210 Repairs and Maintenance -Semi-Expendable Machinery and Equipment	-	190.00
5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES		
010 Taxes, Duties and Licenses	38,379.57	86,029.90
020 Fidelity Bond Premiums	-	-
5 02 16 LABOR AND WAGES		
010 Labor and Wages	-	-
5 02 99 OTHER MAINTENANCE AND OPERATING EXPENSES		
010 Advertising Expenses	-	-
020 Printing and Publication Expenses	-	-
030 Representation Expenses	19,885.84	27,889.14
040 Transportation and Delivery	-	-
050 Rent Expenses-LAND	4,000.00	8,000.00
060 Membership Dues and Contributions to Organizations	2,400.00	6,494.00
070 Subscription Expenses	19,988.46	19,988.46
990 Other Maintenance and Operating Expenses	260.00	260.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	629,990.34	1,230,067.03
5 03 FINANCIAL EXPENSES		
5 03 01 FINANCIAL EXPENSES		
020 Interest Expenses	106,920.00	211,030.00
990 Other Financial Charges	-	100.00
TOTAL FINANCIAL EXPENSES	106,920.00	211,130.00
5 05 NON-CASH EXPENSES		
5 05 01 DEPRECIATION		
020 Depreciation-Land Improvements	4,399.51	8,799.02
030 Depreciation -Infrastructure Assets-Plant-UPIS	-	-
3 of 4		
030 Depreciation Expenses-Infrastructure Assets-Plant-UPIS-Transmission and Distribution Mains	65,785.71	131,570.90



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED February 28, 2025

030 Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-Plant-UPIS-Wells	30,628.73	61,257.46
030 Depreciation Expenses-Infrastructure Assets-Plant-UPIS-Reservoir and Tanks	13,231.70	26,463.40
030 Depreciation Expenses-Infrastructure Assets-Plant-UPIS-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	5,108.65	10,217.30
050 Depreciation-Machinery and Equipment-Office Equipment	873.23	1,746.46
050 Depreciation Expenses-Machinery and Equipment- IT Equipment	2,588.61	5,177.22
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	5,342.77	10,685.54
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	24,010.00
050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,657.00	35,314.00
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	5,097.06
070 Depreciation-Furniture, Fixtures and Books	730.05	1,460.10
5 05 03 IMPAIRMENT LOSS		
020 Impairment Loss- Loans and Receivables	1,059.57	1,059.57
5 05 05 DISCOUNTS AND REBATES		
010 Other Discounts	2,734.05	6,812.51
TOTAL NON-CASH EXPENSES	172,994.58	346,273.48
TOTAL EXPENSES	1,829,853.46	3,442,529.67
NET INCOME	276,923.89	942,078.20

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		3/13/2025
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		



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STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED 02/28/2025

	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH INFLOW		
COLLECTION OF BUSINESS INCOME	1,918,978.53	4,093,475.03
COLLECTION OF OTHER INCOME	174,662.78	386,772.07
OTHER RECEIPTS	7,585.00	9,985.00
TOTAL CASH INFLOW	2,101,226.31	4,490,232.10
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	394,892.18	613,921.66
PAYMENT OF PERSONAL SERVICES	617,598.55	1,037,055.27
CASH ADVANCES	125,445.80	188,798.65
REMITTANCE OF INTER-AGENCY PAYABLES	256,841.99	613,439.32
PAYMENT OF SUPPLIES AND MATERIALS	7,721.00	54,859.03
PAYMENT OF ACCOUNTS PAYABLE	-	252,179.04
OTHERS	115,390.36	344,346.04
TOTAL CASH OUTFLOW	1,517,889.88	3,104,599.01
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	583,336.43	1,385,633.09
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	2,175.55	16,845.20
CONSTRUCTION IN PROGRESS/WORKS	36,575.00	36,575.00
TOTAL CASH OUTFLOW	38,750.55	53,420.20
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(38,750.55)	(53,420.20)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
PAYMENT OF DOMESTIC LOAN	337,426.00	677,662.00
PAYMENT OF INTEREST ON LOAN PAYABLE	106,920.00	211,030.00
TOTAL CASH OUTFLOW	444,346.00	888,692.00
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(444,346.00)	(888,692.00)



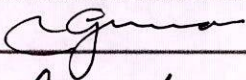
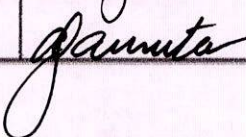
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STATEMENT OF CASH FLOWS FOR THE MONTH ENDED 02/28/2025

Net Cash Provided(Used) by Operating, Investing and Financing Activities	100,239.88	443,520.89
CASH AND CASH EQUIVALENTS Beginning Balance	5,452,547.12	5,109,266.11
CASH AND CASH EQUIVALENTS Ending Balance	5,552,787.00	5,552,787.00

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		3/13/2025
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		3/14/2025