



# LICAB WATER DISTRICT

Real St., Poblacion Sur, Licab Nueva Ecija

Cel. No. 09258158582 / Tel. No. (044) 950 1397

Website: [licabwaterdistrict.gov.ph](http://licabwaterdistrict.gov.ph) / [licabwd@yahoo.com](mailto:licabwd@yahoo.com)



Certificate of Registration No.  
PHP QMS 19 93 0026

December 12, 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 November 2024.

Thank you very much.

With regards for,  
Licab Water District

  
**ANNE LORELIE D.L. LAURETA**  
General Manager



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**STATEMENT OF FINANCIAL POSITION**

As of November 30, 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**

<b>020-1</b> Cash in Bank - LANDBANK - CA-Talavera -General Fund	2,609,955.31	4.08%
<b>020-2</b> Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	111,486.03	0.17%
<b>020-3</b> Cash in Bank - LANDBANK - CA-Emergency Fund	800,515.24	1.25%
<b>020-4</b> Cash in Bank - LANDBANK - LCCA-Project Fund	83,740.13	0.13%
<b>020-5</b> Cash in Bank - LANDBANK - CA-Meter Deposit	453,485.44	0.71%
<b>030</b> Cash in Bank - LANDBANK - SA-Joint Account	1,111,480.25	1.74%
<b>1 01 01 CASH ON HAND</b>		
<b>010</b> Cash-Collecting Officers	46,699.57	0.07%
<b>020</b> Petty Cash Fund	20,000.00	0.03%
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>5,237,361.97</b>	<b>8.19%</b>

**1 03 RECEIVABLES**

**1 03 01 LOANS AND RECEIVABLE ACCOUNTS**

<b>010-1</b> Accounts Receivable-Customer-Water Bill	1,655,996.18	2.59%
<b>011</b> Allowance for Impairment-Accounts Receivables	(81,061.92)	-0.13%

**1 03 05 OTHER RECEIVABLES**

<b>020</b> Due from Officers and Employees	487.67	0.00%
<b>990</b> Other Receivables	221,066.01	0.35%
<b>TOTAL RECEIVABLES</b>	<b>1,796,487.94</b>	<b>2.81%</b>

**1 04 INVENTORIES**

**1 04 04 INVENTORY HELD FOR CONSUMPTION**

<b>010</b> Office Supplies Inventory	8,170.31	0.01%
<b>020</b> Accountable Forms, Plates & Stickers Inventory	78,400.00	0.12%
<b>030</b> Non-Accountable Forms Inventory	107,255.26	0.17%
<b>120</b> Chemical and Filtering Supplies Inventory	198,976.11	0.31%
<b>130</b> Construction Materials Inventory	3,040.00	0.00%





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	Amount	
<b>220-1</b> Supplies and Materials for Water Systems Operations -Water Meter	404,421.44	0.63%
<b>220-2</b> Supplies and Materials for Water Systems Operations -Services	616,775.15	0.96%
<b>220-3</b> Supplies and Materials for Water Systems Operations -Transmission	711,578.79	1.11%
<b>1 04 02 INVENTORY HELD FOR DISTRIBUTION</b>		
<b>990</b> Other Supplies and Materials Inventory	5,770.00	0.01%
<b>TOTAL INVENTORIES</b>	2,134,387.06	3.34%
<b>1 99 OTHER ASSETS</b>		
<b>1 99 02 PREPAYMENTS</b>		
<b>050</b> Prepaid Insurance	100,934.72	0.16%
<b>TOTAL OTHER ASSETS</b>	100,934.72	0.16%
<b>TOTAL CURRENT ASSET</b>	<b>9,269,171.69</b>	<b>14.49%</b>

**1 NON CURRENT ASSET**

<b>1 06 PROPERTY, PLANT AND EQUIPMENT</b>		
<b>1 06 04 BUILDINGS AND OTHER STRUCTURES</b>		
<b>010-1</b> Building and Other Structures-Office Building	5,308,315.53	8.30%
<b>011</b> Accumulated Depreciation - Office Buildings	(388,037.68)	-0.61%
<b>990</b> Other Structures	1,810,421.35	2.83%
<b>991</b> Accumulated Depreciation-Other Structures	(521,739.13)	-0.82%
<b>1 06 98 CONSTRUCTION IN PROGRESS</b>		
<b>020-14</b> Construction in Progress-Infrastructure Assets-Villarosa Expansion	593,521.13	0.93%
<b>1 06 07 FURNITURE, FIXTURES AND BOOKS</b>		
<b>010</b> Furniture and Fixtures	97,339.62	0.15%
<b>011</b> Accumulated Depreciation - Furniture and Fixtures	(35,772.45)	-0.06%
<b>1 06 03 INFRASTRUCTURE ASSETS</b>		
<b>110-15</b> Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and Distribution Mains	113,000.00	0.18%
<b>110-4</b> Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.58%
<b>110-8</b> Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.81%
<b>110-9</b> Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution Mains	36,708,765.25	57.39%
<b>111-15</b> Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(72,885.00)	-0.11%





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**% to Total**

	Amount	
<b>111-4 Accumulated Depreciation-Plant (UPIS)-Wells</b>	(2,967,531.05)	-4.64%
<b>111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks</b>	(2,497,397.50)	-3.90%
<b>111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains</b>	(9,888,114.82)	-15.46%
<b>1 06 01 LAND</b>		
<b>010 Land</b>	1,969,541.84	3.08%
<b>1 06 02 LAND IMPROVEMENTS</b>		
<b>990 Other Land Improvements</b>	2,933,008.82	4.59%
<b>991 Accumulated Depreciation - Other Land Improvements</b>	(177,681.71)	-0.28%
<b>1 06 05 MACHINERY AND EQUIPMENT</b>		
<b>020 Office Equipment</b>	282,745.00	0.44%
<b>021 Accumulated Depreciation-Office Equipment</b>	(42,788.27)	-0.07%
<b>030 Information and Communication Technology Equipment</b>	347,632.30	0.54%
<b>031 Accumulated Depreciation - Information and Communication Equipment</b>	(238,569.63)	-0.37%
<b>990-1 Other Machinery and Equipment</b>	509,705.37	0.80%
<b>990-2-1 Other Machinery and Equipment-Pumping Plant -Power Production Equipment</b>	2,566,000.00	4.01%
<b>990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment</b>	3,495,335.50	5.46%
<b>990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant</b>	289,000.00	0.45%
<b>991-1 Accumulated Depreciation - Other Machinery and Equipment</b>	(115,542.84)	-0.18%
<b>991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Pumping Equipment</b>	(1,838,974.00)	-2.88%
<b>991-2-1 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Power Production Equipment</b>	(702,980.00)	-1.10%
<b>991-2-3 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Water Treatment Plant</b>	(92,085.00)	-0.14%
<b>1 06 06 TRANSPORTATION EQUIPMENT</b>		
<b>010 Motor Vehicles</b>	186,667.56	0.29%
<b>011 Accumulated Depreciation-Motor Vehicles</b>	(168,000.84)	-0.26%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>54,341,285.70</b>	<b>84.96%</b>
<b>1 08 INTANGIBLE ASSETS</b>		
<b>1 08 01 INTANGIBLE ASSETS</b>		
<b>020 Intangible Assets- Computer Software</b>	61,250.00	0.10%
<b>021 Accumulated Amortization- Computer Software</b>	(55,125.00)	-0.09%



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% to Total

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980 Other Intangible Assets	68,000.00	0.11%
<b>TOTAL INTANGIBLE ASSETS</b>	<b>74,125.00</b>	<b>0.12%</b>
<b>1 99 OTHER ASSETS</b>		
<b>1 99 99 OTHER ASSETS</b>		
990 Other Assets	277,080.62	0.43%
<b>TOTAL OTHER ASSETS</b>	<b>277,080.62</b>	<b>0.43%</b>
<b>TOTAL NON CURRENT ASSET</b>	<b>54,692,491.32</b>	<b>85.51%</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>63,961,663.01</b>	<b>100.00%</b>





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**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**

**2 CURRENT LIABILITIES**

**2 01 FINANCIAL LIABILITIES**

**2 01 01 PAYABLES**

<b>010</b> Accounts Payable	57,999.99	0.09%
<b>020</b> Due to Officers and Employees	48,134.54	0.08%
<b>TOTAL FINANCIAL LIABILITIES</b>	106,134.53	0.17%

**2 02 INTER-AGENCY PAYABLES**

**2 02 01 INTER-AGENCY PAYABLES**

<b>010</b> Due to BIR	287,468.69	0.45%
<b>020</b> Due to GSIS	155,318.26	0.24%
<b>030</b> Due to PAG-IBIG	9,000.00	0.01%
<b>040</b> Due to PHILHEALTH	21,203.76	0.03%
<b>050-2</b> Due to Other NGAs-COA	285,125.95	0.45%
<b>TOTAL INTER-AGENCY PAYABLES</b>	758,116.66	1.19%

**TOTAL CURRENT LIABILITIES** **864,251.19** **1.35%**

**2 NON CURRENT LIABILITIES**

**2 01 FINANCIAL LIABILITIES**

**2 01 02 BILLS/BONDS/LOANS PAYABLE**

<b>040-1</b> Loans Payable-Domestic-NLIF	6,643,200.00	10.39%
<b>040-2</b> Loans Payable-Domestic-KFW/LWUA	11,449,610.12	17.90%
<b>040-3</b> Loans Payable-Domestic-ICG	16,835,856.95	26.32%
<b>040-4</b> Loans Payable-Domestic-Current Portion of LTD	334,781.00	0.52%
<b>TOTAL FINANCIAL LIABILITIES</b>	35,263,448.07	55.13%

**2 05 DEFERRED CREDITS/UNEARNED INCOME**

**2 05 01 DEFERRED CREDITS**

<b>990</b> Other Deferred Credits	6,636.60	0.01%
<b>TOTAL DEFERRED CREDITS/UNEARNED INCOME</b>	6,636.60	0.01%

**2 06 PROVISIONS**

**2 06 01 PROVISIONS**





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% to Total

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020 Leave Benefits Payable	1,316,603.97	2.06%
<b>TOTAL PROVISIONS</b>	<b>1,316,603.97</b>	<b>2.06%</b>
<b>2 99 OTHER PAYABLES</b>		
<b>2 99 99 OTHER PAYABLES</b>		
990 Other Payables	3,250.00	0.01%
<b>TOTAL OTHER PAYABLES</b>	<b>3,250.00</b>	<b>0.01%</b>
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>36,589,938.64</b>	<b>57.21%</b>

### 3 EQUITY

<b>3 07 RETAINED EARNINGS/(DEFICIT)</b>		
<b>3 07 01 RETAINED EARNINGS/(DEFICIT)</b>		
010 Retained Earnings	21,593,063.40	33.76%
<b>TOTAL RETAINED EARNINGS/(DEFICIT)</b>	<b>21,593,063.40</b>	<b>33.76%</b>
NET INCOME - Year-to-date	4,914,409.78	7.68%
<b>TOTAL EQUITY</b>	<b>26,507,473.18</b>	<b>41.44%</b>

### TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

63,961,663.01 100.00%

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		12/12/24
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		12/14/24





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**STATEMENT OF COMPREHENSIVE INCOME**  
FOR THE MONTH ENDED November 30, 2024

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
<b>4 02 SERVICE AND BUSINESS INCOME</b>		
<b>4 02 02 BUSINESS INCOME</b>		
090 Water Works System Fees	2,024,812.95	20,904,804.03
210 Interest Income	-	1,671.83
230 Fines and Penalties - Business Income	41,321.14	504,887.08
990 Other Business Income- Miscellaneous Service Revenues	114,627.38	1,444,345.81
990 Other Business Income- Other Water Revenues	12,700.00	146,500.00
990 Other Business Income-Water Meter Maintenance/Deposit	72,410.00	802,235.00
<b>TOTAL SERVICE AND BUSINESS INCOME</b>	<b>2,265,871.47</b>	<b>23,804,443.75</b>
<b>5 01 PERSONNEL SERVICES</b>		
<b>5 01 01 SALARIES AND WAGES</b>		
010 Salaries and Wages – Regular	447,478.00	4,920,252.41
<b>5 01 02 OTHER COMPENSATION</b>		
010 Personal Economic Relief Allowance (PERA)	30,000.00	330,000.00
020 Representation Allowance (RA)	9,500.00	104,500.00
030 Transportation Allowance (TA)	9,500.00	104,500.00
040 Clothing/Uniform Allowance	-	105,000.00
120 Longevity Pay	-	20,000.00
140 Year End Bonus	447,478.00	894,956.00
150 Cash Gift	75,000.00	75,000.00
170 Directors and Committee Member's Fees	39,680.00	428,890.00
990 Other Bonuses and Allowance	-	-
<b>5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS</b>		
010 GSIS Life and Retirement Insurance Contributions	53,697.36	590,670.96
020 PAG-IBIG Contributions	3,000.00	31,500.00
030 PHILHEALTH Contributions	10,608.94	114,251.62
040 ECC Contributions	1,500.00	16,500.00
<b>5 01 04 OTHER PERSONNEL BENEFITS</b>		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	-	51,843.75





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**FOR THE MONTH ENDED November 30, 2024**

<b>TOTAL PERSONNEL SERVICES</b>	<b>1,127,442.30</b>	<b>7,787,864.74</b>
<b>5 02 MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
<b>5 02 01 TRAVELING EXPENSES</b>		
010 Traveling Expenses – Local	73,981.00	682,954.68
<b>5 02 02 TRAINING AND SCHOLARSHIP EXPENSES</b>		
010 Training Expenses	39,600.00	502,465.66
020 Scholarship Grants/Expenses	-	-
<b>5 02 03 SUPPLIES AND MATERIALS EXPENSES</b>		
010 Office Supplies Expenses	7,746.99	64,251.60
020 Accountable Forms Expenses	10,000.00	83,700.00
030 Non-Accountable Forms Expenses	10,436.72	108,703.70
090 Fuel,Oil and Lubricants Expenses	17,443.81	144,191.70
130 Chemical and Filtering Supplies Expenses	21,817.83	345,704.46
210 Semi-Expendable Machinery and Equipment Expenses	20,250.00	178,322.97
220 Semi-Expendable Furniture,Fixtures and Books Expenses	-	34,500.00
270 Supplies and Materials for systems Operation Expenses -Water Meters	27,480.00	539,864.42
270 Supplies and Materials for systems Operation Expenses- Service Connection Materials	35,316.14	462,912.24
990 Other Supplies and Materials Expenses	7,439.00	91,554.80
<b>5 02 04 UTILITY EXPENSES</b>		
020 Electricity Expenses	12,675.25	122,189.36
<b>5 02 05 COMMUNICATION EXPENSES</b>		
010 Postage and Courier Expenses	925.00	3,860.00
020 Telephone Expenses	3,058.97	34,729.14
030 Internet Subscription Expenses	2,000.01	20,000.10
<b>5 02 09 GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES</b>		
010 Water Treatment Operations Expenses	4,000.00	50,770.00
010 Generation,Transmission and Distribution Expenses-Fuel for Power Production	13,874.50	104,361.00
010 Generation,Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	144,989.15	1,542,150.29





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**FOR THE MONTH ENDED November 30, 2024**

**5 02 10 CONFIDENTIAL, INTELLIGENCE AND  
EXTRAORDINARY EXPENSES**

030 Extraordinary and Miscellaneous Expenses	757.00	44,550.00
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**5 02 11 PROFESSIONAL SERVICES**

010 Legal Services	1,100.00	10,350.00
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020 Auditing Services	-	285,125.95
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**5 02 12 GENERAL SERVICES**

030 Security Services	32,000.00	307,569.60
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990 Other General Services	64,246.66	720,955.66
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**5 02 13 REPAIRS AND MAINTENANCE**

030 Repairs and Maintenance - Infrastructure Assets	-	-
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030 Repair and Maintenance-Infrastructure-Transmission and Distribution Mains	27,777.41	216,225.43
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040 Repairs and Maintenance - Office Buildings	-	10,959.00
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040 Repairs and Maintenance - Other Structures	1,596.00	59,611.81
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050 Repairs and Maintenance-Machinery and Equipment- Machinery	1,700.00	168,067.98
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050 Repairs and Maintenance-Machinery and Equipment- Office Equipment	-	13,721.39
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060 Repairs and Maintenance-Transportation Equipment	3,369.63	59,269.63
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070 Repairs and Maintenance-Furniture and Fixtures	-	-
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210 Repairs and Maintenance -Semi-Expendable Machinery and Equipment	-	44,162.65
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**5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES**

010 Taxes, Duties and Licenses	38,945.78	436,255.14
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020 Fidelity Bond Premiums	-	12,000.00
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030 Insurance Expenses	-	-
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**5 02 16 LABOR AND WAGES**

010 Labor and Wages	-	-
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**5 02 99 OTHER MAINTENANCE AND OPERATING  
EXPENSES**

010 Advertising Expenses	-	57,562.50
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020 Printing and Publication Expenses	-	-
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030 Representation Expenses	22,523.30	157,118.49
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040 Transportation and Delivery	-	-
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<b>050</b>	Rent Expenses-LAND	4,000.00	44,000.00
<b>060</b>	Membership Dues and Contributions to Organizations	-	20,049.00
<b>070</b>	Subscription Expenses	18,998.20	136,222.00
<b>990</b>	Other Maintenance and Operating Expenses	546.70	1,446.70
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>670,595.05</b>	<b>7,922,409.05</b>
<b>5 03 FINANCIAL EXPENSES</b>			
<b>5 03 01 FINANCIAL EXPENSES</b>			
<b>020</b>	Interest Expenses	110,670.00	1,276,865.00
<b>990</b>	Other Financial Charges	1,100.00	1,500.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b>111,770.00</b>	<b>1,278,365.00</b>
<b>5 05 NON-CASH EXPENSES</b>			
<b>5 05 01 DEPRECIATION</b>			
<b>020</b>	Depreciation-Land Improvements	4,399.51	48,394.61
<b>030</b>	Depreciation -Infrastructure Assets-Water System and Structures	-	-
<b>030</b>	Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,905.50	713,915.35
<b>030</b>	Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-Wells	30,628.73	336,916.03
<b>030</b>	Depreciation Expenses-Infrastructure Assets-Reservoir and Tanks	13,231.70	145,548.70
<b>030</b>	Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	3,729.00
<b>040</b>	Depreciation - Buildings and Other Structures-Office Building	7,962.47	87,587.17
<b>040</b>	Depreciation - Other Structures	5,108.65	56,420.95
<b>050</b>	Depreciation-Machinery and Equipment-Office Equipment	873.23	9,605.53
<b>050</b>	Depreciation Expenses-Machinery and Equipment- IT Equipment	2,588.61	34,649.43
<b>050</b>	Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	47,685.00
<b>050</b>	Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	132,055.00
<b>050</b>	Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	193,209.50
<b>050</b>	Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	28,033.83





**LICAB WATER DISTRICT**  
Real St., Poblacion Sur, Licab Nueva Ecija  
Cel. No. 09258158582 / Tel. No. (044) 950 1397  
Website: [licabwaterdistrict.gov.ph](http://licabwaterdistrict.gov.ph) / [licabwd@yahoo.com](mailto:licabwd@yahoo.com)



**STATEMENT OF COMPREHENSIVE INCOME**  
FOR THE MONTH ENDED November 30, 2024

060 Depreciation – Transportation Equipment	-	3,351.96
070 Depreciation-Furniture, Fixtures and Books	730.05	8,030.55
<b>5 05 03 IMPAIRMENT LOSS</b>		
020 Impairment Loss- Loans and Receivables	-	11,914.75
<b>5 05 05 DISCOUNTS AND REBATES</b>		
010 Other Discounts	12,330.51	40,347.82
<b>TOTAL NON-CASH EXPENSES</b>	<b>179,550.99</b>	<b>1,901,395.18</b>
<hr/>		
<b>TOTAL EXPENSES</b>	2,089,358.34	18,890,033.97
<b>NET INCOME</b>	176,513.13	4,914,409.78

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		12/12/24
NOTED BY:	ANNE LORELIE DL. LAURETA	General Manager		12/14/24





# 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 CASH FLOWS FOR THE MONTH ENDED 11/30/2024

	Current Month Actual	Current Year Actual
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>CASH INFLOW</b>		
COLLECTION OF BUSINESS INCOME	1,909,291.06	21,557,891.49
COLLECTION OF RECEIVABLES	-	3,027.74
COLLECTION OF OTHER INCOME	199,737.38	2,385,223.31
INTEREST INCOME	-	1,671.83
OTHER RECEIPTS	16,915.00	74,234.88
<b>TOTAL CASH INFLOW</b>	<b>2,125,943.44</b>	<b>24,022,049.25</b>
<b>CASH OUTFLOW</b>		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	446,118.05	4,692,848.91
PAYMENT OF PERSONAL SERVICES	829,420.22	4,654,950.09
CASH ADVANCES	77,377.15	696,225.30
REMITTANCE OF INTER-AGENCY PAYABLES	253,490.68	3,108,550.35
PAYMENT OF SUPPLIES AND MATERIALS	114,970.79	1,044,576.46
PAYMENT OF ACCOUNTS PAYABLE	58,423.04	1,260,623.58
OTHERS	99,043.47	1,573,921.12
<b>TOTAL CASH OUTFLOW</b>	<b>1,878,843.40</b>	<b>17,031,695.81</b>
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>247,100.04</b>	<b>6,990,353.44</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>CASH OUTFLOW</b>		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	19,845.00	172,486.29
CONSTRUCTION IN PROGRESS/WORKS	955.00	96,403.00
<b>TOTAL CASH OUTFLOW</b>	<b>20,800.00</b>	<b>268,889.29</b>
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>(20,800.00)</b>	<b>(268,889.29)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>CASH OUTFLOW</b>		
PAYMENT OF DOMESTIC LOAN	333,676.00	3,610,941.00
PAYMENT OF INTEREST ON LOAN PAYABLE	110,670.00	1,276,865.00
<b>TOTAL CASH OUTFLOW</b>	<b>444,346.00</b>	<b>4,887,806.00</b>
<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<b>(444,346.00)</b>	<b>(4,887,806.00)</b>





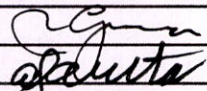
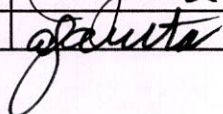
**LICAB WATER DISTRICT**  
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Certificate of Registration No.  
PHP QMS 19 93 0026

**STATEMENT OF CASH FLOWS**  
FOR THE MONTH ENDED 11/30/2024

Net Cash Provided(Used) by Operating, Investing and Financing Activities	(218,045.96)	1,833,658.15
CASH AND CASH EQUIVALENTS Beginning Balance	5,455,407.93	3,403,703.82
CASH AND CASH EQUIVALENTS Ending Balance	5,237,361.97	5,237,361.97

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		12/12/24
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		12/14/24



## MONTHLY DATA SHEET

For the Month Ending **November** **2024**

<b>Name of Water District :</b>	<b>LICAB</b>
<b>Province :</b>	<b>Nueva Ecija</b>
<b>Region :</b>	<b>III</b>
<b>CCC No. :</b>	<b>603</b>
<b>Email Address :</b>	<a href="mailto:licabwd@yahoo.com">licabwd@yahoo.com</a>
<b>Website, if any:</b>	<a href="http://licabwaterdistrict.gov.ph">licabwaterdistrict.gov.ph</a>
<b>Contact Nos. (mobile):</b>	<a href="tel:09258158581-83">09258158581-83</a>
<b>(landline) :</b>	<b>044-9501397</b>
<b>Coordinates of WD Office(Longitude,Latitude) :</b>	<b>120 deg.45 min 39 sec,</b>
<b>Under Joint Venture Agreement? (Yes/No):</b>	<b>No</b>

### 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.: <b>Licab</b>	<b>4th</b>		<b>11</b>	<b>10</b>	<b>90.9%</b>
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					

### 2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	4,070		
2.2 Total Active	3,879		
2.3 Total metered	3,879		
2.4 Total billed	3,686		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	19,395		
2.7 Growth in Service Connections (S. C.)		This Month	Year-to-Date
New		16	196
Reconnection		98	1,118
Disconnected		1	743
Increase (Decrease) in S. C.		113	571
2.8 No. of Customers in Arrears	1,557 ( 40.1% )		
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	3,468	365	3,833
Government	34	2	36
Commercial/Industrial	184	17	201
Full Commercial	25	2	27
Commercial A	6	3	9
Commercial B	24	-	24
Commercial C	129	12	141
Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,686	384	4,070

### 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 &amp; COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 2,068,606.27	P 21,045,137.97
b. Current - unmetered		
c. Penalty Charges	41,321.14	504,887.08
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 2,109,927.41	P 21,550,025.05

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,834,261.25	P 18,586,350.70
f Government	63,242.70	685,508.05
g Commercial/Industrial	171,102.32	1,773,279.22
h Bulk/Wholesale		
Total	P 2,068,606.27	P 21,045,137.97

4.3 COLLECTION (Water Sales)		
a. Current account	P 1,031,417.32	P 10,884,974.95
b. Arrears - current year	830,752.54	9,426,101.72
c. Arrears - previous years	5,798.06	734,068.34
Total	P 1,867,967.92	P 21,045,145.01

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
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	49.9%	

4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{20,311,076.67}{21,550,025.05} =$	94.3%

4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$	$\frac{21,045,145.01}{22,998,197.80} =$	91.5%

## 5. FINANCIAL DATA:

	This Month	Year-to-Date
5.1 REVENUES		



a. Operating Revenues	P	2,265,871.47	P	23,804,443.75
b. Non-Operating revenues				
Total	P	2,265,871.47	P	23,804,443.75
5.2 EXPENSES				
a. Salaries and wages	P	1,127,442.30	P	7,787,864.74
b. Pumping cost (Fuel, Oil, Electric)		162,863.65		1,697,281.29
c. Chemicals (treatment)		21,817.83		345,704.46
d. Other O & M Expense		498,244.08		5,931,685.87
e. Depreciation Expense		167,220.48		1,849,132.61
f. Interest Expense		111,770.00		1,278,365.00
g. Others				
Total	P	2,089,358.34	P	18,890,033.97
5.3 NET INCOME (LOSS)	P	176,513.13	P	4,914,409.78
5.4 CASH FLOW STATEMENT				
a. Receipts	P	2,125,943.44	P	24,022,049.25
b. Disbursements		2,343,989.40		22,188,391.10
c. Net Receipts (Disbursements)		(218,045.96)		1,833,658.15
d. Cash balance, beginning		5,455,407.93		3,403,703.82
e. Cash balance, ending		5,237,361.97		5,237,361.97
5.5 MISCELLANEOUS (Financial)				
a. Loan Funds (Total)		453,485.44		453,485.44
1. Cash in Bank	P	453,485.44	P	453,485.44
2. Cash on Hand				
b. WD Funds (Total)		4,700,136.40		3,588,656.15
1. Cash on hand	P	46,699.57	P	46,699.57
2. Cash in bank		3,521,956.58		3,521,956.58
3. Special Deposits				
4. Investments				
5. Working fund		20,000.00		20,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,111,480.25		
6.2 General Reserves				
c. Materials & Supplies inventory	P	2,134,387.06	P	2,134,387.06
d. Accounts Receivable		1,656,483.85		1,656,483.85
1. Customers	P	1,655,996.18	P	1,655,996.18
2. Materials on loans				
3. Officers & Employees		487.67		487.67
e. Customers' deposits		-		-
f. Loans payable		35,263,448.07		35,263,448.07
g. Payable to creditors eg. suppliers		57,999.99		57,999.99
5.6 FINANCIAL RATIOS				
		This Month		Year-to-Date
a. Operating Ratio ( benchmark = $\leq 0.75$ )				
Operating Expenses		1,977,588.34	= 0.87	17,611,668.97 = 0.74
Operating Revenues		2,265,871.47		23,804,443.75
b. Net Income Ratio				
Net Income (Loss)		176,513.13	= 0.08	4,914,409.78 = 0.21
Total Revenues		2,265,871.47		23,804,443.75



c Current Ratio ( benchmark =  $\geq 1.5$  )

Current Assets

9,269,171.69

Current Liabilities

864,251.19

= 10.73

## 6. WATER PRODUCTION DATA:

### 6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(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 (m<sup>3</sup>)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
# Gravity			
# Pumped	76,091.0	785,632.0	Based on Flow Meter
Sub-Total	76,091.0	785,632.0	
b. External Source/s	2,153.0	22,219.0	Based on Water Meters
Total	78,244.0	807,851.0	

### 6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	16,621.00	194,369.00
b. Total power cost for pumping (PHP)	94,402.29	1,103,957.60
c. Other energy cost (oil, etc.) (PHP)	12,840.47	116,663.61
d. Total Pumping Hours (motor drive)	1,914.50	21,787.62
e. Total Pumping Hours (engine drive)	42.00	577.98
f. Total Chlorine consumed (Kg.)	151.50	1,993.50
g. Total Chlorine cost (PHP)	20,873.67	274,664.43
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 128,116.43	₱ 1,495,285.64

### 6.4 ACCOUNTED FOR WATER (m<sup>3</sup>)

a. Total Billed Metered Consumption (m <sup>3</sup> )	76,174.0	777,528.1
Residential	70,032.0	715,510.0
Government	2,073.0	21,899.0
Commercial/Industrial (Total)	4,069.0	40,119.1
Full Commercial	783.0	9,546.0
Commercial A	145.0	1,601.0
Commercial B	505.0	5,203.0
Commercial C	2,636.0	23,769.1
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	76,174.0	777,528.1
d. Metered unbilled	24.0	373.0
e. Unmetered unbilled	995.5	15,291.9
f. Total Accounted	77,193.5	793,193.0

### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	20.7
Residential (m <sup>3</sup> /conn/mo.)	20.2



Government (m <sup>3</sup> /conn/mo)	61.0	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	22.1	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	134.6	
c. Accounted for water (%)	98.7%	98.2%
d. Revenue Producing Water (%)	97.4%	96.2%
e. Percent Non-revenue Water (%)	3%	4%
f. 24/7 Water Service (Y/N)	Y	

## 7. STORAGE FACILITIES

	No. of Units	Total Capacity (m <sup>3</sup> )
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	271
f. Average monthly salary/employee	29,222.15

### 8.2 BOARD OF DIRECTORS

#### a. 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	22	0	22
VC	2	Teresita M. Tinio	2	0	2	22	0	22
S	3	Leonila J. Rayo	2	0	2	22	0	22
T	4	Potenciana DC. Dela Cruz	2	0	2	22	0	22
M	5	Renato T. Mangiduyos	2	0	2	22	0	22
6thM	6							

	This Month	Year-to-Date
a. No. of Resolutions passed	6	75
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	22
2. Regular	2	22
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 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	4%	≤ 20%
b. Collection Efficiency (%) - YTD	94.3%	≥ 90%
c. S.Conn. Market Growth - YTD	571	571
d. Capex (Php) - YTD	96,403.00	96,403.00
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

g. Current Ratio - YTD

10.73

h. Average Monthly Net Income (Php)

positive

i. Staff Productvity Index

271

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

Y

k. With Sanitation Facilities (Yes or No)

Y

Y

≥ 1.5

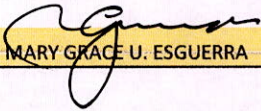
positive

271

Y

Y

Prepared by:

  
MARY GRACE U. ESGUERRA

Certified Correct:

  
ANNE LORELIE DL. LAURETA  
General Manager