

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



November 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 October 2024.

Thank you very much.

With regards for, Licab Water District

AMME LORELIE DL. LAURETA General Manager

### **MONTHLY DATA SHEET**

For the Month Ending October 2024

Name of Water District:

Province:

Nueva Ecija

Region: CCC No. :

603

**Email Address:** 

licabwd@yahoo.com

LICAB

Website, if any:

Contact Nos. (mobile):

09258158581-83

(landline):

10 Coordinates of WD Office(Longitude, Latitude):

044-9501397

120 deg.45 min 39 sec/

Under Joint Venture Agreement? (Yes/No):

No

#### 1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served  Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	No. of Brgys Served	Served to Total Brgvs
Main Mun.:	Licab	4th	11	10	90.9%
Annexed:		SERVICE SE			
Annexed:					ALC: NO.
Annexed:					

#### 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	4,054
2.2	Total Active	3,863
2.3	Total metered	3,863
2.4	Total billed	3,672
2.5	Ave. Persons/Conn.	5.0
2.6	Population Served (2.2 x 2.5)	19,315

2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		7	180
	Reconnection		116	1,020
	Disconnected		26	742
	Increase (Decrease) in S. C.		97	458
2.8	No. of Customers in Arrears	1,557	(_40.3%_)	
2.9	No. of Active Connections	Metered	Unmetered	<u>Total</u>
	Residential/Domestic	3,458	359	3,817

	Increase (Decrease) in S. C.		97	458
8	No. of Customers in Arrears	1,557	40.3%	
9	No. of Active Connections	Metered	Unmetered	<u>Total</u>
	Residential/Domestic	3,458	359	3,817
	Government	34	2	36
	Commercial/Industrial	180	21	201
	Full Commercial	24	3	27
	Commercial A	6	3	9
	Commercial B	24		24
	Commercial C	126	15	141
	Commercial D			
	Bulk/Wholesale			
	Total	3,672	382	4,054

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year):

#### 3.2 Water Rates

		MINIMUM						соммо	D	ITY CHARGE	S			
CLASSIFICATION		CHARGES		11-20 CUM		21-30 CUM	(1)	31-40 CUM		41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	Þ	239.00	₽	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:

LLING G	COLLECTION DATA.		This Month		Year-to-Date
4.1	BILLING (Water Sales)				
	a. Current - metered	₽	1,675,554.90	P	18,976,531.70
	b. Current - unmetered				
	c. Penalty Charges		49,992.80		463,565.94
	d. Less: Senior Citizen & PV	VD Discount			
	Total	P PSCOUNT	1,725,547.70	<u> </u>	19,440,097.64
	Total		1,723,347.70		13,440,037.04
4.2	BILLING PER CONSUMER CLA	SS:			
	e Residential/Domestic	P	1,481,747.65	P	16,752,089.45
	f Government		54,914.55		622,265.35
	g Commercial/Industrial		138,892.70		1,602,176.90
	h Bulk/Wholesale				
	Total	P	1,675,554.90	P	18,976,531.70
4.3	COLLECTION (Water Sales)				
	a. Current account	Þ	828,991.93	P	9,853,557.63
	b. Arrears - current year		1,000,611.31		8,595,349.18
	c. Arrears - previous years		7,502.13		728,270.28
	Total	P	1,837,105.37	Þ	19,177,177.09
4.4	ACCOUNTS RECEIVABLE-CUS	TOMERS (Begin	ning of the Yr.):		1,448,172.75
4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	4.3a				
	(4.1a) + (4.1b) - (4.1d)	X 100 =	49.5%		
4.6	COLLECTION EFFICIENCY, Y-1	r-D			
	(4.3a) + (4.3b)		18,448,906.81		
	4.1 Total	X 100 = -	19,440,097.64	=	94.9%
4.7	COLLECTION RATIO, Y-T-D				
	4.3 Total		19,177,177.09	=	91.8%
	4.1 Total + 4.4		20,888,270.39		

#### 5. FINANCIAL DATA:

This Month

Year-to-Date

	a. Operating Revenues	<b>P</b> _	1,840,171.05	Đ	21,538,572.28
	o. Non-Operating revenues				
	Total	Þ	1,840,171.05	Þ	21,538,572.28
.2	EXPENSES				
	a. Salaries and wages	P	604,964.30	P	6,660,422.44
	o. Pumping cost (Fuel, Oil, Electric)		157,834.80		1,534,417.64
	c. Chemicals (treatment)		25,304.26		323,886.63
	d. Other O & M Expense		764,453.46		5,395,700.82
	e. Depreciation Expense		167,220.48		1,681,912.14
	f. Interest Expense		111,868.00		1,166,595.00
	g. Others				
	Total	Þ	1,831,645.30	Р	16,762,934.67
3	NET INCOME (LOSS)	Þ	8,525.75	P	4,775,637.61
	CACLLEL OVALCTATEMENT				
	CASH FLOW STATEMENT	P	2 020 520 02		21 806 105 84
	a. Receipts	<b>P</b>	2,039,539.92	P	21,896,105.81
	b. Disbursements  Net Receipts (Disbursements)		2,294,582.78		19,844,401.70
	c. Net Receipts (Disbursements) d. Cash balance, beginning		5,710,450.79		2,051,704.11 3,403,703.82
	e. Cash balance, beginning		5,455,407.93		5,455,407.93
	e. Cash balance, ending		3,433,407.33		3,433,407,33
5	MISCELLANEOUS (Financial)				
	a. Loan Funds (Total)		408,980.44		408,980.44
	1. Cash in Bank	Þ	408,980.44	P	408,980.44
	2. Cash on Hand				
	b. WD Funds (Total)		4,961,487.36		3,850,007.11
	1. Cash on hand	P	10,177.95	P	10,177.95
	2. Cash in bank		3,819,829.16		3,819,829.16
	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	<b>P</b> _	2,216,108.73	Þ	2,216,108.73
	d. Accounts Receivable		1,456,618.19		1,456,618.19
	1. Customers	<b>P</b>	1,456,130.52	P	1,456,130.52
	2. Materials on loans				
	3. Officers & Employees		487.67		487.67
	e Customers' deposits				
	f Loans payable		35,597,124.07		35,597,124.07
	g Payable to creditors eg. suppliers		180,775.66		180,775.66
.6	FINANCIAL RATIOS		This Month		Year-to-Date
	a. Operating Ratio (benchmark = ≤	0.75)			
	Operating Expenses		1,719,777.30 =	0.93	15,596,339.67
	Operating Revenues		1,840,171.05		21,538,572.28
	b. Net Income Ratio				
	Net Income (Loss)		8,525.75		4,775,637.61
			THE RESERVE OF THE PARTY OF THE	0.00 —	
	Total Revenues		1,840,171.05		21,538,572.28

#### 6. WATER PRODUCTION DATA:

6.1	SOURCE OF SI	UPPLY		Total Ra	ted Capacity	
			Number	(In LPS)	or (in Cum/Mo)	Basis of Data
	a. Wells		4		191,700	Actual Capacity of Well
	b. Springs					
	c. Surface/R	iver				
	d. Bulk purch	hase				
		Total	4	0	191,700	
				Conversion:	1 LPS ~ 2,600 cu	ım/mo

6.2 WATER PRODUCTION (m<sup>3</sup>)

a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
# Gravity			
# Pumped	60,034.0	709,541.0	Based on Flow Meter
Sub-Total	60,034.0	709,541.0	
b. External Source/s	1,749.0	20,066.0	Based on Water Meters
Total	61.783.0	729.607.0	

6.3	WATER PRODUCTION COST	This Month	Year-to-Date
	a. Total power consumption for pumping (KW-Hr)	16,392.00	177,748.00
	b. Total power cost for pumping (PHP)	93,101.64	1,009,555.31
	c. Other energy cost (oil, etc.) (PHP)	5,750.84	103,823.14
	d. Total Pumping Hours (motor drive)	1,904.84	19,873.12
	e. Total Pumping Hours (engine drive)	23.09	535.98
	f. Total Chlorine consumed (Kg.)	168.00	1,842.00
	g. Total Chlorine cost (PHP)	23,147.04	253,790.76
	h. Total cost of other chemicals (PHP)		
	Total Production Cost P	121 999 52	P 1 367 169 21

### 6.4 ACCOUNTED FOR WATER (m3)

a. Total Billed Metered Consumption (m³)	60,908.0	701,354.1
Residential	55,932.0	645,478.00
Government	1,815.0	19,826.00
Commercial/Industrial (Total)	3,161.0	36,050.1
Full Commercial	754.0	8,763.00
Commercial A	105.0	1,456.00
Commercial B	390.0	4,698.00
Commercial C	1,912.0	21,133.08
Commercial D		
Bulk/Wholesale		
b. Unmetered billed	<b>在1960年</b>	
c. Total billed	60,908.0	701,354.1
d. Metered unbilled	19.0	349.00
e. Unmetered unbilled	984.0	14,296.40
f. Total Accounted	61,911.0	715,999.5

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m³)	16.6
Residential (m³/conn/mo.)	16.2

Government (m³/conn/mo) 53.4 Commercial/Industrial (m³/conn/mo) 17.6 · Control of the cont Bulk/Wholesale (re conn/mo) b. Average liters p 107.8 c. Accounted for water (%) 100.2% 98.1% d. Revenue Producing Water (%) 98.6% 96.1% e. Percent Non-revenue Water (%) 4% 1% f. 24/7 Water Service (Y/N)

#### 7. STORAGE FACILITIES

		No.of Units	Total Capacity (m <sup>2</sup> )
a.	Elevated Reservoir(s)	2	150
b.	Ground Reservoir(s)		We are the property of

#### 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	270
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
С	1	Dante P. Alejandria	2	0	2	20	0	20
VC	2	Teresita M. Tinio	2	0	2	20	0	20
S	3	Leonila J. Rayo	2	0	2	20	0	20
Т	4	Potenciana DC. Dela Cruz	2	0	2	20	0	20
М	5	Renato T. Mangiduyos	2	0	2	20	0	20
6thM	6							
				This M	onth	Year	-to-Date	
	a.	No. of Resolutions passed		10	)		69	
	b.	No. of Policies passed						
	c.	Directors fees paid		Þ				
	d.	Meetings:						
		1. Held		2			20	
		2. Regular		2			20	
		3. Special/Emergency						

#### 9. STATUS OF VARIOUS DEVELOPMENT:

.1	ON	I-GOING PROJECTS			PERCENT
		DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-
		Source Dev., Expansion, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	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.	Remark Control of the Control			
	d.				
	e.				

f.			
g.	<b>第</b> 名的第三人称形式 经基础 医神经炎 医神经炎 医神经炎 医神经炎 医神经炎 医神经炎 医神经炎 医神经炎		
h.			
i.			
j.		<b>医罗克里克斯氏</b>	
k.			
1.			
m.			
n.			
0.	<b>建筑地域外</b> 特别,他们也可能是1888		

#### 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	d 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	94.9%	≥ 90%
c.	S.Conn. Market Growth - YTD	458	458
d.	Capex (Php) - YTD	95,448.00	95,448.00
e.	LWUA-WD JSA Reserves (%) - YTD	0.00%	≥ 3% of Item 5.1
F.1	Water Quality Compliance - Bacti (Y/N)	Υ	Y
f.2	Water Quality Compliance - Phychem (Y/N)	y	Y

f.3 Water Quality Compliance -Residual Chlorine (Y/N) Y 9.85 g. Current Ratio - YTD ≥ 1.5 positive h. Average Monthly Net Income (Php) positive i. Staff Productvity Index 270 270 j. 24/7 Water Service (% of Active S Conn) Y Y Y Y k. With Sanitation Facilities (Yes or No)

Prepared by:

**Certified Correct:** 

MARY GRACE U. ESGUERRA

ANNE LORELIE DL. LAURETA

General Manager



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# STATEMENT OF FINANCIAL POSITION As of October 31, 2024

ASSETS AND OTHER DEBITS

% 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	2,927,827.89	4.55%
020-2 Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	101,486.03	0.16%
020-3 Cash in Bank - LANDBANK - CA-Emergency Fund	790,515.24	1.23%
020-4 Cash in Bank - LANDBANK - LCCA-Project Fund	84,940.13	0.13%
020-5 Cash in Bank - LANDBANK - CA-Meter Deposit	408,980.44	0.64%
030 Cash in Bank - LANDBANK - SA-Joint Account	1,111,480.25	1.73%
1 01 01 CASH ON HAND		
010 Cash-Collecting Officers	10,177.95	0.02%
020 Petty Cash Fund	20,000.00	0.03%
TOTAL CASH AND CASH EQUIVALENTS	5,455,407.93	8.49%
1 03 RECEIVABLES		
1 03 01 LOANS AND RECEIVABLE ACCOUNTS		
010-1 Accounts Receivable-Customer-Water Bill	1,456,130.52	2.26%
011 Allowance for Impairment-Accounts Receivables	(85,566.45)	-0.13%
1 03 05 OTHER RECEIVABLES		
020 Due from Officers and Employees	487.67	0.00%
990 Other Receivables	221,066.01	0.34%
TOTAL RECEIVABLES	1,592,117.75	2.48%
1 04 INVENTORIES		
1 04 04 INVENTORY HELD FOR CONSUMPTION		
010 Office Supplies Inventory	3,824.15	0.01%
020 Accountable Forms, Plates & Stickers Inventory	84,200.00	0.13%
030 Non-Accountable Forms Inventory	117,691.98	0.18%
120 Chemical and Filtering Supplies Inventory	178,149.04	0.28%
130 Construction Materials Inventory	3,040.00	0.00%
220-1 Supplies and Materials for Water Systems Operations -Water Meter	431,901.44	0.67%



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### STATEMENT OF FINANCIAL POSITION

As of October 31, 2024

		Amount	
<b>220-2</b> Supplies and Materials for Water Systems Operations -Services		653,187.02	1.02%
220-3 Supplies and Materials for Water Systems Operations -Transmission	on	738,345.10	1.15%
1 04 02 INVENTORY HELD FOR DISTRIBUTION			
990 Other Supplies and Materials Inventory		5,770.00	0.01%
TOTAL	INVENTORIES	2,216,108.73	3.45%
1 99 OTHER ASSETS			
1 99 01 ADVANCES			
010 Advances for Operating Expenses		15,000.00	0.02%
1 99 02 PREPAYMENTS			
050 Prepaid Insurance		100,934.72	0.16%
990 Other Prepayments		3,000.00	0.00%
TOTAL	THER ASSETS	118,934.72	0.19%
TOTAL CL	IRRENT ASSET	9,382,569.13	14.59%

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	8.26%
011 Accumulated Depreciation - Office Buildings	(380,075.21)	-0.59%
990 Other Structures	1,810,421.35	2.82%
991 Accumulated Depreciation-Other Structures	(516,630.48)	-0.80%
1 06 98 CONSTRUCTION IN PROGRESS		
020-14 Construction in Progress-Infrastructure Assets-Villarosa Expansion	592,566.13	0.92%
1 06 07 FURNITURE, FIXTURES AND BOOKS		
010 Furniture and Fixtures	116,631.62	0.18%
011 Accumulated Depreciation - Furniture and Fixtures	(35,042.40)	-0.05%
1 06 03 INFRASTRUCTURE ASSETS		
110-15 Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and Distribution Mains	131,500.00	0.20%
110-4 Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.50%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.76%



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# STATEMENT OF FINANCIAL POSITION

As of October 31, 2024

	Amount	
<b>110-9</b> Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution Mains	36,708,765.25	57.10%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution	(72,546.00)	-0.11%
Mains 111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(2,936,902.32)	-4.57%
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(2,484,165.80)	-3.86%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(9,823,209.32)	-15.28%
1 06 01 LAND		
<b>010</b> Land	1,969,541.84	3.06%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,933,008.82	4.56%
991 Accumulated Depreciation - Other Land Improvements	(173,282.20)	-0.27%
1 06 05 MACHINERY AND EQUIPMENT		
020 Office Equipment	282,745.00	0.44%
021 Accumulated Depreciation-Office Equipment	(41,915.04)	-0.07%
030 Information and Communication Technology Equipment	347,632.30	0.54%
031 Accumulated Depreciation - Information and Communication Equipment	(235,981.02)	-0.37%
990-1 Other Machinery and Equipment	509,705.37	0.79%
990-2-1 Other Machinery and Equipment-Pumping Plant -Power Production Equipment	2,566,000.00	3.99%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,495,335.50	5.44%
990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	490,554.00	0.76%
991-1 Accumulated Depreciation - Other Machinery and Equipment	(112,994.31)	-0.18%
<b>991-2</b> Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Pumping Equipment	(1,821,409.50)	-2.83%
<b>991-2-1</b> Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Power Production Equipment	(690,975.00)	-1.07%
<b>991-2-3</b> Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Water Treatment Plant	(87,750.00)	-0.14%
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	54,746,897.18	85.16%



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As of October 31, 2024

		Amount	
1 08 INTANGIBLE ASSETS			
1 08 01 INTANGIBLE ASSETS			
020 Intangible Assets- Computer Software		61,250.00	0.10%
<b>021</b> 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		85,026.62	0.13%
	TOTAL OTHER ASSETS	85,026.62	0.13%
	TOTAL NON CURRENT ASSET	54,906,048.80	85.41%
TOTAL AS	SETS AND OTHER DEBITS	64,288,617.93	100.00%



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### STATEMENT OF FINANCIAL POSITION

As of October 31, 2024

% to Total

Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCO	UNTS	
2 CURRENT LIABILITIES		
2 01 FINANCIAL LIABILITIES		
2 01 01 PAYABLES		
010 Accounts Payable	180,775.66	0.28%
020 Due to Officers and Employees	48,134.54	0.07%
TOTAL FINANCIAL LIABILITIES	228,910.20	0.36%
2 02 INTER-AGENCY PAYABLES		
2 02 01 INTER-AGENCY PAYABLES		
010 Due to BIR	222,732.56	0.35%
020 Due to GSIS	160,114.36	0.25%
030 Due to PAG-IBIG	9,000.00	0.01%
040 Due to PHILHEALTH	21,203.77	0.03%
050-2 Due to Other NGAs-COA	310,541.20	0.48%
TOTAL INTER-AGENCY PAYABLES	723,591.89	1.13%
TOTAL CURRENT LIABILITIES	952,502.09	1.48%
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	10.33%
040-2 Loans Payable-Domestic-KFW/LWUA	11,449,610.12	17.81%
040-3 Loans Payable-Domestic-ICG	16,835,856.95	26.19%
040-4 Loans Payable-Domestic-Current Portion of LTD	668,457.00	1.04%
TOTAL FINANCIAL LIABILITIES	35,597,124.07	55.37%
2 05 DEFERRED CREDITS/UNEARNED INCOME		
2 05 01 DEFERRED CREDITS		
990 Other Deferred Credits	6,636.60	0.01%



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



### STATEMENT OF FINANCIAL POSITION

As of October 31, 2024

	Amount	
2 06 01 PROVISIONS		
020 Leave Benefits Payable	1,316,603.97	2.05%
TOTAL PROVISIONS	1,316,603.97	2.059
2 99 OTHER PAYABLES		
2 99 99 OTHER PAYABLES		
990 Other Payables	1,150.00	0.009
TOTAL OTHER PAYABLES	1,150.00	0.00%
TOTAL NON CURRENT LIABILITIES	36,921,514.64	57.43%
3 EQUITY		
3 07 RETAINED EARNINGS/(DEFICIT)		
3 07 01 RETAINED EARNINGS/(DEFICIT)		
010 Retained Earnings	21,638,962.59	33.66%
TOTAL RETAINED EARNINGS/(DEFICIT)	21,638,962.59	33.66%
NET INCOME - Year-to-date	4,775,638.61	7.43%
TOTAL EQUITY	26,414,601.20	41.09%
TOTAL LIABILITIES FOLLITY AND OTHER CREDIT ACCOUNTS	64,288,617.93	100.00%

TOTAL LIABILITIES.	<b>EQUITY AND OTHER</b>	CREDIT ACCOUNTS

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C	aguna	11/18/24
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager	alanto	11/20/24



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### STATEMENT OF COMPREHENSIVE INCOME

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 SERVICE AND BUSINESS INCOME		
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	1,638,916.50	18,879,991.08
210 Interest Income		1,671.83
230 Fines and Penalties - Business Income	49,992.80	463,565.94
990 Other Business Income- Miscellanous Service Revenues	61,426.75	1,329,718.43
990 Other Business Income- Other Water Revenues	14,800.00	133,800.00
990 Other Business Income-Water Meter Maintenance/Deposit	75,035.00	729,825.00
TOTAL SERVICE AND BUSINESS INCOME	1,840,171.05	21,538,572.28
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages – Regular	447,478.00	4,472,774.41
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	300,000.00
020 Representation Allowance (RA)	9,500.00	95,000.00
030 Transportation Allowance (TA)	9,500.00	95,000.00
040 Clothing/Uniform Allowance		105,000.00
120 Longevity Pay		20,000.00
140 Year End Bonus		447,478.00
150 Cash Gift		
170 Directors and Committee Member's Fees	39,680.00	389,210.00
990 Other Bonuses and Allowance		
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 GSIS Life and Retirement Insurance Contributions	53,697.36	536,973.60
020 PAG-IBIG Contributions	3,000.00	28,500.00
030 PHILHEALTH Contributions	10,608.94	103,642.68
040 ECC Contributions	1,500.00	15,000.00
5 01 04 OTHER PERSONNEL BENEFITS		
030 Terminal Leave Benefits		
990 Other Personnel Benefits		51,843.75
		01,0



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### STATEMENT OF COMPREHENSIVE INCOME

TOTAL PERSONNEL SERVICES	604,964.30	6,660,422.44
5 02 MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01 TRAVELING EXPENSES		
010 Traveling Expenses – Local	65,266.60	608,973.68
5 02 02 TRAINING AND SCHOLARSHIP EXPENSES		
010 Training Expenses	31,000.00	462,865.66
020 Scholarship Grants/Expenses		
5 02 03 SUPPLIES AND MATERIALS EXPENSES		
010 Office Supplies Expenses	7,243.25	56,504.61
020 Accountable Forms Expenses	6,700.00	73,700.00
030 Non-Accountable Forms Expenses	8,494.16	98,266.98
<b>090</b> Fuel,Oil and Lubricants Expenses	9,293.11	126,747.89
130 Chemical and Filtering Supplies Expenses	25,304.26	323,886.63
210 Semi-Expendable Machinery and Equipment Expenses	3,710.00	158,072.97
220 Semi-Expendable Furniture, Fixtures and Books Expenses	11,000.00	34,500.00
<b>270</b> Supplies and Materials for systems Operation Expenses -Water Meters	28,579.20	512,384.42
<b>270</b> Supplies and Materials for systems Operation Expenses- Service Connection Materials	21,330.83	427,596.10
990 Other Supplies and Materials Expenses	6,386.00	84,115.80
5 02 04 UTILITY EXPENSES		
020 Electricity Expenses	11,672.98	109,514.11
5 02 05 COMMUNICATION EXPENSES		
010 Postage and Courier Expenses	285.00	2,935.00
020 Telephone Expenses	3,066.51	31,670.17
030 Internet Subscription Expenses	2,000.01	18,000.09
5 02 09 GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES		
010 Water Treatment Operations Expenses	3,500.00	46,770.00
<b>010</b> Generation, Transmission and Distribution Expenses-Fuel for Power Production	2,928.00	90,486.50
<b>010</b> Generation, Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	151,406.80	1,397,161.14



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### STATEMENT OF COMPREHENSIVE INCOME

FOR THE MONTH ENDED October 31, 2024

5 02 10 CONFIDENTIAL, INTELLIGENCE AND		
extraordinary expenses  030 Extraordinary and Miscellaneous Expenses	1,973.00	40 700 00
5 02 11 PROFESSIONAL SERVICES		43,793.00
010 Legal Services	1,200.00	9,250.00
020 Auditing Services	285,125.95	285,125.95
5 02 12 GENERAL SERVICES		200,120.00
030 Security Services	16,000.00	275,569.60
990 Other General Services	68,009.76	656,709.00
5 02 13 REPAIRS AND MAINTENANCE		000,700.00
030 Repairs and Maintenance - Infrastructure Assets		
030 Repair and Maintenance-Infrastructure-Transmission and	5,104.63	
Distribution Mains	3,964.50	188,448.02
040 Repairs and Maintenance - Office Buildings	3,861.50	10,959.00
040 Repairs and Maintenance - Other Structures	3,063.50	58,015.81
050 Repairs and Maintenance-Machinery and Equipment- Machinery	63,510.00	166,367.98
<b>050</b> Repairs and Maintenance-Machinery and Equipment- Office Equipment		13,721.39
060 Repairs and Maintenance-Transportation Equipment	2,310.00	55,900.00
070 Repairs and Maintenance-Furniture and Fixtures		
210 Repairs and Maintenance –Semi-Expendable Machinery and Equipment		44,162.65
5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES		
010 Taxes, Duties and Licenses		359,567.40
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	49,562.50	57,562.50
020 Printing and Publication Expenses		
030 Representation Expenses	16,743.00	134,595.19

040 Transportation and Delivery



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### STATEMENT OF COMPREHENSIVE INCOME

050 Rent Expenses-LAND	4,000.00	40,000.00
<b>060</b> Membership Dues and Contributions to Organizations	1,000.00	20,049.00
070 Subscription Expenses	18,998.20	117,223.80
990 Other Maintenance and Operating Expenses		900.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	939,628.75	7,214,072.04
5 03 FINANCIAL EXPENSES		
5 03 01 FINANCIAL EXPENSES		
020 Interest Expenses	111,768.00	1,166,195.00
990 Other Financial Charges	100.00	400.00
TOTAL FINANCIAL EXPENSES	111,868.00	1,166,595.00
5 05 NON-CASH EXPENSES		
5 05 01 DEPRECIATION		
020 Depreciation-Land Improvements	4,399.51	43,995.10
030 Depreciation -Infrastructure Assets-Water System and Structures		
<b>030</b> Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,905.50	649,009.85
030 Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-	30,628.73	306,287.30
Wells  O30 Depreciation Expenses-Infrastructure Assets-Reservoir and Tanks	13,231.70	132,317.00
<b>030</b> Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	3,390.00
040 Depreciation - Buildings and Other Structures-Office Building	7,962.47	79,624.70
040 Depreciation - Other Structures	5,108.65	51,312.30
050 Depreciation-Machinery and Equipment-Office Equipment	873.23	8,732.30
050 Depreciation Expenses-Machinery and Equipment- IT Equipment	2,588.61	32,060.82
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	43,350.00
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	120,050.00
050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	175,645.00
<b>050</b> Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	25,485.30
060 Depreciation – Transportation Equipment		3,351.96



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### STATEMENT OF COMPREHENSIVE INCOME

070 Depreciation-Furniture, Fixtures and Books	730.05	7,300.50
5 05 03 IMPAIRMENT LOSS		
020 Impairment Loss- Loans and Receivables	5,151.34	11,914.75
5 05 05 DISCOUNTS AND REBATES		
010 Other Discounts	2,812.43	28,017.31
TOTAL NON-CASH EXPENSES	175,184.25	1,721,844.19
TOTAL EXPENSES	1,831,645.30	16,762,933.67
NET INCOME	8,525.75	4,775,638.61

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C	agua	11/18/24
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager	alamoto	11/20/24



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



### STATEMENT OF CASH FLOWS FOR THE MONTH ENDED 10/31/2024

	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH INFLOW		
COLLECTION OF BUSINESS INCOME	1,888,898.17	19,648,600.43
COLLECTION OF RECEIVABLES		3,027.74
COLLECTION OF OTHER INCOME	149,461.75	2,185,485.93
INTEREST INCOME		1,671.83
OTHER RECEIPTS	1,180.00	57,319.88
TOTAL CASH INFLOW	2,039,539.92	21,896,105.81
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	465,889.81	4,246,730.86
PAYMENY OF PERSONAL SERVICES	309,637.95	3,825,529.87
CASH ADVANCES	79,393.30	618,848.15
REMITTANCE OF INTER-AGENCY PAYABLES	389,904.23	2,855,059.67
PAYMENT OF SUPPLIES AND MATERIALS	382,445.10	929,605.67
PAYMENT OF ACCOUNTS PAYABLE		1,202,200.54
OTHERS	122,128.39	1,474,877.65
TOTAL CASH OUTFLOW	1,749,398.78	15,152,852.41
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	290,141.14	6,743,253.40
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	5,390.00	152,641.29
CONSTRUCTION IN PROGRESS/WORKS	95,448.00	95,448.00
TOTAL CASH OUTFLOW	100,838.00	248,089.29
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(100,838.00)	(248,089.29)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
PAYMENT OF DOMESTIC LOAN	332,578.00	3,277,265.00
PAYMENT OF INTEREST ON LOAN PAYABLE	111,768.00	1,166,195.00
TOTAL CASH OUTFLOW	444,346.00	4,443,460.00
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(444,346.00)	(4,443,460.00)
Net Cash Provided(Used) by Operating, Investing and Financing Activities	(255,042.86)	2,051,704.11



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### STATEMENT OF CASH FLOWS FOR THE MONTH ENDED 10/31/2024

CASH AND CASH EQUIVALENTS Beginning Balance	5,710,450.79	3,403,703.82	
CASH AND CASH EQUIVALENTS Ending Balance	5,455,407.93	5,455,407.93	

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C	aguman	11118/29
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager	desito	11/20/24