



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

October 09, 2023

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 September 2023.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **September** **2023**

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			Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys.
Main Mun.:	Licab	4th	11	10	90.9%
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	3,746		
2.2 Total Active	3,558		
2.3 Total metered	3,558		
2.4 Total billed	3,371		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	17,790		
2.7 Growth in Service Connections (S. C.)		This Month	Year-to-Date
New		9	142
Reconnection		94	654
Disconnected		37	310
Increase (Decrease) in S. C.		66	486
2.8 No. of Customers in Arrears	1,557 (43.8%)		
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	3,214	349	3,563
Government	29	2	31
Commercial/Industrial	128	24	152
Full Commercial	20	4	24
Commercial A	6	3	9
Commercial B	18	3	21
Commercial C	84	14	98

Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,371	375	3,746

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 1,785,764.55	P 15,398,012.25
b. Current - unmetered		
c. Penalty Charges	40,571.70	361,722.44
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 1,826,336.25	P 15,759,734.69

4.2 BILLING PER CONSUMER CLASS:

e Residential/Domestic	P 1,616,195.50	P 13,840,181.95
f Government	54,220.10	529,410.80
g Commercial/Industrial	115,348.95	1,028,419.50
h Bulk/Wholesale		
Total	P 1,785,764.55	P 15,398,012.25

4.3 COLLECTION (Water Sales)

a. Current account	P 883,082.81	P 7,844,947.83
b. Arrears - current year	816,553.85	6,670,232.51
c. Arrears - previous years	1,031.90	653,720.68
Total	P 1,700,668.56	P 15,168,901.02

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):

1,930,402.82

4.5 ON-TIME-PAID, This Month

This Month

Year-to-Date

$$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 = 49.5\%$$

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{14,515,180.34}{15,759,734.69} = 92.1\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{15,168,901.02}{17,690,137.51} = 85.7\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1	REVENUES		
a.	Operating Revenues	P 1,954,566.36	P 17,087,689.05
b.	Non-Operating revenues		
	Total	P 1,954,566.36	P 17,087,689.05
5.2	EXPENSES		
a.	Salaries and wages	P 577,191.50	P 5,913,862.07
b.	Pumping cost (Fuel, Oil, Electric)	159,918.63	1,286,030.86
c.	Chemicals (treatment)	29,972.55	274,134.41
d.	Other O & M Expense	580,048.42	5,075,290.64
e.	Depreciation Expense	169,000.08	1,396,872.88
f.	Interest Expense	126,038.00	1,168,693.00
g.	Others		
	Total	P 1,642,169.18	P 15,114,883.86
5.3	NET INCOME (LOSS)	P 312,397.18	P 1,972,805.19
5.4	CASH FLOW STATEMENT		
a.	Receipts	P 1,915,465.11	P 17,205,764.90
b.	Disbursements	1,711,784.63	18,283,379.58
c.	Net Receipts (Disbursements)	203,680.48	(1,077,614.68)
d.	Cash balance, beginning	3,432,417.92	4,713,713.08
e.	Cash balance, ending	3,636,098.40	3,636,098.40
5.5	MISCELLANEOUS (Financial)		
a.	Loan Funds (Total)	256,440.13	256,440.13
	1. Cash in Bank	P 256,440.13	P 256,440.13
	2. Cash on Hand		
b.	WD Funds (Total)	3,399,658.27	3,399,658.27
	1. Cash on hand	P 55,979.83	P 55,979.83
	2. Cash in bank	2,214,649.66	2,214,649.66
	3. Special Deposits		
	4. Investments		
	5. Working fund	20,000.00	20,000.00
	6. Reserves		
	6.1 WD-LWUA JSA	1,109,028.78	1,109,028.78
	6.2 General Reserves		
c.	Materials & Supplies inventory	P 2,697,776.72	P 2,697,776.72
d.	Accounts Receivable	1,977,226.84	1,977,226.84

1. Customers	₱	1,930,402.82	₱	1,930,402.82
2. Materials on loans				
3. Officers & Employees		46,824.02		46,824.02
e Customers' deposits		-		-
f Loans payable		38,863,996.36		38,863,996.36
g Payable to creditors eg. suppliers		188,724.49		188,724.49

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,516,131.18	=	13,946,190.86	=
Operating Revenues	1,954,566.36	0.78	17,087,689.05	0.82
b. Net Income Ratio				
Net Income (Loss)	312,397.18	=	1,972,805.19	=
Total Revenues	1,954,566.36	0.16	17,087,689.05	0.12
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			8,660,200.80	=
Current Liabilities			2,602,062.00	3.33

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			
1 Gravity			
2 Pumped	66,781.0	591,701.0	Based on Flow Meter
Sub-Total	66,781.0	591,701.0	
b. External Source/s	1,896.0	15,497.0	Based on Water Meters
Total	68,677.0	607,198.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	16,307.00	136,465.00
b. Total power cost for pumping (PHP)	102,407.96	857,000.20
c. Other energy cost (oil, etc.) (PHP)	11,102.74	84,033.53
d. Total Pumping Hours (motor drive)	1,840.49	16,878.31
e. Total Pumping Hours (engine drive)	46.26	367.18
f. Total Chlorine consumed (Kg.)	186.00	1,527.50
g. Total Chlorine cost (PHP)	25,627.08	210,416.53
h. Total cost of other chemicals (PHP)		

Total Production Cost

₱	139,137.78	₱	1,151,450.26
---	------------	---	--------------

6.4 ACCOUNTED FOR WATER (m³)a. Total Billed Metered Consumption (m³)

	59,757.0	560,373.0
Residential	55,791.0	521,355.00
Government	1,480.0	16,892.00
Commercial/Industrial (Total)	2,486.0	22,126.0
Full Commercial	729.0	6,893.49
Commercial A	139.0	1,380.71
Commercial B	403.0	3,530.42
Commercial C	1,215.0	10,321.38
Commercial D		
Bulk/Wholesale		

b. Unmetered billed

c. Total billed

d. Metered unbilled

e. Unmetered unbilled

f. Total Accounted

59,757.0 560,373.0

46.0 400.00

979.6 8,729.13

60,782.6 569,502.1

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m³)Residential (m³/conn/mo.)Government (m³/conn/mo)Commercial/Industrial (m³/conn/mo)Bulk/Wholesale (m³/conn/mo)

b. Average liters per capita/day (lpcd)

c. Accounted for water (%)

d. Revenue Producing Water (%)

e. Percent Non-revenue Water (%)

f. 24/7 Water Service (Y/N)

17.7

17.4

51.0

19.4

115.7

88.5%

87.0%

13%

Y

93.8%

92.3%

8%

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</u>
a. Elevated Reservoir(s)	2	150
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total

b. Regular

c. Casual

d. Job-order/COS

e. Number of active connections/employee

f. Average monthly salary/employee

16

15

0

1

250

29,222.15

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	18	0	18
VC	2 Teresita M. Tinio	2	0	2	18	0	18
S	3 Leonila J. Rayo	2	0	2	18	0	18
T	4 Potenciana DC. Dela Cruz	2	0	2	18	0	18
M	5 Renato T. Mangiduyos	2	0	2	18	0	18
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	7	54
b. No. of Policies passed		
c. Directors fees paid		
d. Meetings:		
1. Held	2	18
2. Regular	2	18
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	8%	≤ 20%
b. Collection Efficiency (%) - YTD	92.1%	≥ 90%
c. S.Conn. Market Growth - YTD	486	486
d. Capex (Php) - YTD	202,721.60	202,721.60
e. LWUA-WD JSA Reserves (%) - YTD	7.31%	≥ 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	3.33	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productivity Index	250	250
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 DL. LAURETA

General Manager



**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Financial Position
As of September 30, 2023**

	Amount	% to Total
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	1,213,447.36	1.87%
020-2 Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	340,380.03	0.52%
020-3 Cash in Bank - LANDBANK - CA-Emergency Fund	660,822.27	1.02%
020-4 Cash in Bank - LANDBANK - LCCA-Project Fund	256,440.13	0.40%
030 Cash in Bank - LANDBANK - SA-Joint Account	1,109,028.78	1.71%
1 01 01 CASH ON HAND		
010 Cash-Collecting Officers	55,979.83	0.09%
020 Petty Cash Fund	20,000.00	0.03%
TOTAL CASH AND CASH EQUIVALENTS	3,656,098.40	5.63%
1 03 RECEIVABLES		
1 03 01 LOANS AND RECEIVABLE ACCOUNTS		
010-1 Accounts Receivable-Customer-Water Bill	1,930,402.82	2.98%
010-2 Accounts Receivable-Customer-Installation Fee	20,070.68	0.03%
011 Allowance for Impairment-Accounts Receivables	(74,647.45)	-0.12%
1 03 05 OTHER RECEIVABLES		
020 Due from Officers and Employees	46,824.02	0.07%
990 Other Receivables	201,757.98	0.31%
TOTAL RECEIVABLES	2,124,408.05	3.27%
1 04 INVENTORIES		
1 04 04 INVENTORY HELD FOR CONSUMPTION		
010 Office Supplies Inventory	8,664.58	0.01%
020 Accountable Forms, Plates & Stickers Inventory	11,800.00	0.02%
030 Non-Accountable Forms Inventory	68,936.68	0.11%
120 Chemical and Filtering Supplies Inventory	126,149.17	0.19%
130 Construction Materials Inventory	27,353.00	0.04%
220-1 Supplies and Materials for Water Systems Operations -Water Meter	488,752.80	0.75%
220-2 Supplies and Materials for Water Systems Operations -Services	928,264.46	1.43%
220-3 Supplies and Materials for Water Systems Operations -Transmission	1,028,261.03	1.58%
1 04 02 INVENTORY HELD FOR DISTRIBUTION		
990 Other Supplies and Materials Inventory	9,595.00	0.01%
TOTAL INVENTORIES	2,697,776.72	4.16%
TOTAL CURRENT ASSET	8,478,283.17	13.07%
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	8.18%
011 Accumulated Depreciation - Office Buildings	(276,563.10)	-0.43%
990 Other Structures	1,787,839.15	2.76%
991 Accumulated Depreciation-Other Structures	(450,048.69)	-0.69%



**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Financial Position
As of September 30, 2023**

	Amount	% to Total
1 06 07 FURNITURE, FIXTURES AND BOOKS		
010 Furniture and Fixtures	97,339.62	0.15%
011 Accumulated Depreciation - Furniture and Fixtures	(25,551.75)	-0.04%
1 06 03 INFRASTRUCTURE ASSETS		
110-15 Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and	113,000.00	0.17%
110-4 Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.35%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.67%
110-9 Infrastructure Assets- Plant-Utility Plant in Service- Transmission and	36,708,765.25	56.58%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution	(3,051.00)	0.00%
111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(275,658.57)	-0.42%
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(119,085.30)	-0.18%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(13,500,736.72)	-20.81%
1 06 01 LAND		
010 Land	1,946,038.46	3.00%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,761,508.82	4.26%
991 Accumulated Depreciation - Other Land Improvements	(116,860.32)	-0.18%
1 06 05 MACHINERY AND EQUIPMENT		
020 Office Equipment	116,430.00	0.18%
021 Accumulated Depreciation-Office Equipment	(30,563.05)	-0.05%
030 Information and Communication Technology Equipment	393,211.24	0.61%
031 Accumulated Depreciation - Information and Communication Equipment	(191,523.33)	-0.30%
990-1 Other Machinery and Equipment	509,705.37	0.79%
990-2-1 Other Machinery and Equipment-Pumping Plant -Power Production	2,566,000.00	3.95%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,512,900.00	5.41%
990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	289,000.00	0.45%
991-1 Accumulated Depreciation - Other Machinery and Equipment	(580,445.94)	-0.89%
991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant	(1,676,357.98)	-2.58%
1 06 99 OTHER PROPERTY, PLANT AND EQUIPMENT		
030-10 Construction in Progress- Buildings and Other Structures	7,765.00	0.01%
1 06 06 TRANSPORTATION EQUIPMENT		
010 Motor Vehicles	186,667.56	0.29%
011 Accumulated Depreciation-Motor Vehicles	(162,972.90)	-0.25%
TOTAL PROPERTY, PLANT AND EQUIPMENT	55,773,453.70	85.96%
1 08 INTANGIBLE ASSETS		
1 08 01 INTANGIBLE ASSETS		
020 Intangible Assets- Computer Software	61,250.00	0.09%
021 Accumulated Amortization- Computer Software	(55,125.00)	-0.08%
980 Other Intangible Assets	68,000.00	0.10%
TOTAL INTANGIBLE ASSETS	74,125.00	0.11%
1 99 OTHER ASSETS		
1 99 01 ADVANCES		
010 Advances for Operating Expenses	20,959.90	0.03%
1 99 99 OTHER ASSETS		
990 Other Assets	374,372.62	0.58%
1 99 02 PREPAYMENTS		



**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Financial Position
As of September 30, 2023**

	Amount	% to Total
050 Prepaid Insurance	156,797.57	0.24%
990 Other Prepayments	4,160.16	0.01%
TOTAL OTHER ASSETS	556,290.25	0.86%
TOTAL NON CURRENT ASSET	56,403,868.95	86.93%
TOTAL ASSETS AND OTHER DEBITS	64,882,152.12	100.00%



**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Financial Position
As of September 30, 2023**

	Amount	% to Total
LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS		
2 CURRENT LIABILITIES		
2 01 FINANCIAL LIABILITIES		
2 01 01 PAYABLES		
010 Accounts Payable	188,724.49	0.29%
020 Due to Officers and Employees	48,135.62	0.07%
TOTAL FINANCIAL LIABILITIES	236,860.11	0.37%
2 02 INTER-AGENCY PAYABLES		
2 02 01 INTER-AGENCY PAYABLES		
010 Due to BIR	306,036.98	0.47%
020 Due to GSIS	136,843.47	0.21%
030 Due to PAG-IBIG	1,899.98	0.00%
040 Due to PHILHEALTH	15,600.84	0.02%
050-1 Due to Other NGAs-LBP	1,020.27	0.00%
TOTAL INTER-AGENCY PAYABLES	461,401.54	0.71%
TOTAL CURRENT LIABILITIES	698,261.65	1.08%
2 NON CURRENT LIABILITIES		
2 01 FINANCIAL LIABILITIES		
2 01 02 BILLS/BONDS/LOANS PAYABLE		
040-1 Loans Payable-Domestic-NLIF	7,058,400.00	10.88%
040-2 Loans Payable-Domestic-KFW/LWUA	13,112,538.12	20.21%
040-3 Loans Payable-Domestic-ICG	18,693,058.24	28.81%
040-4 Loans Payable-Domestic-Current Portion of LTD	962,583.00	1.48%
TOTAL FINANCIAL LIABILITIES	39,826,579.36	61.38%
2 05 DEFERRED CREDITS/UNEARNED INCOME		
2 05 01 DEFERRED CREDITS		
990 Other Deferred Credits	3,571.58	0.01%
TOTAL DEFERRED CREDITS/UNEARNED INCOME	3,571.58	0.01%
2 06 PROVISIONS		
2 06 01 PROVISIONS		
020 Leave Benefits Payable	936,717.35	1.44%
TOTAL PROVISIONS	936,717.35	1.44%
2 99 OTHER PAYABLES		
2 99 99 OTHER PAYABLES		
990 Other Payables	4,500.00	0.01%
TOTAL OTHER PAYABLES	4,500.00	0.01%
TOTAL NON CURRENT LIABILITIES	40,771,368.29	62.84%
3 EQUITY		
3 07 RETAINED EARNINGS/(DEFICIT)		
3 07 01 RETAINED EARNINGS/(DEFICIT)		
010 Retained Earnings	21,439,716.99	33.04%
TOTAL RETAINED EARNINGS/(DEFICIT)	21,439,716.99	33.04%
NET INCOME - Year-to-date	1,972,805.19	3.04%

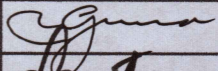
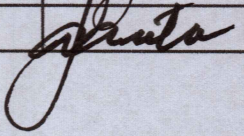


**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Financial Position
As of September 30, 2023**

	Amount	% to Total
TOTAL EQUITY	23,412,522.18	36.08%

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	64,882,152.12	100.00%
--	----------------------	----------------

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		10/09/2023
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		10/09/2023



**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Comprehensive Income
For the month ended September 30, 2023**

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 SERVICE AND BUSINESS INCOME		
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	1,747,955.69	15,120,704.57
210 Interest Income	409.03	1,302.22
230 Fines and Penalties - Business Income	40,571.70	361,722.44
990 Other Business Income- Miscellaneous Service Revenues	86,829.94	917,447.82
990 Other Business Income- Other Water Revenues	11,100.00	88,000.00
990 Other Business Income-Water Meter Maintenance/Deposit	67,700.00	598,512.00
TOTAL SERVICE AND BUSINESS INCOME	1,954,566.36	17,087,689.05
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages – Regular	428,308.00	3,957,696.41
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	282,000.00
020 Representation Allowance (RA)	8,500.00	76,500.00
030 Transportation Allowance (TA)	8,500.00	76,500.00
040 Clothing/Uniform Allowance	-	90,000.00
120 Longevity Pay	-	-
140 Year End Bonus	-	445,861.00
150 Cash Gift	-	-
170 Directors and Committee Member's Fees	39,680.00	357,120.00
990 Other Bonuses and Allowance	-	-
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 Life and Retirement Insurance Contributions	51,396.96	475,210.80
020 PAG-IBIG Contributions	1,500.00	14,100.00
030 PHILHEALTH Contributions	7,806.54	72,373.86
040 ECC Contributions	1,500.00	14,100.00
5 01 04 OTHER PERSONNEL BENEFITS		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	-	52,400.00
TOTAL PERSONNEL SERVICES	577,191.50	5,913,862.07
5 02 MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01 TRAVELING EXPENSES		
010 Traveling Expenses – Local	196,302.05	514,103.05
5 02 02 TRAINING AND SCHOLARSHIP EXPENSES		
010 Training Expenses	88,406.09	488,706.09



**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Comprehensive Income
For the month ended September 30, 2023**

020	Scholarship Grants/Expenses	-	-
5 02 03 SUPPLIES AND MATERIALS EXPENSES			
010	Office Supplies Expenses	10,159.35	65,999.19
020	Accountable Forms Expenses	6,000.00	61,800.00
030	Non-Accountable Forms Expenses	9,655.68	81,207.26
090	Fuel,Oil and Lubricants Expenses	15,439.20	136,917.33
130	Chemical and Filtering Supplies Expenses	29,972.55	274,134.41
210	Semi-Expendable Machinery and Equipment Expenses	8,252.10	340,195.55
220	Semi-Expendable Furniture,Fixtures and Books Expenses	-	9,000.00
270	Supplies and Materials for systems Operation Expenses -Water Meters	41,548.44	939,350.86
270	Supplies and Materials for systems Operation Expenses- Service Connection Materials	20,938.22	638,538.83
990	Other Supplies and Materials Expenses	4,336.00	36,022.00
5 02 04 UTILITY EXPENSES			
020	Electricity Expenses	11,481.68	84,037.12
5 02 05 COMMUNICATION EXPENSES			
010	Postage and Courier Expenses	-	3,165.00
020	Telephone Expenses	3,553.51	29,616.24
030	Internet Subscription Expenses	2,000.01	16,000.08
5 02 09 GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES			
010	Water Treatment Operations Expenses	3,500.00	42,570.00
010	Generation,Transmission and Distribution Expenses-Fuel for Power Production	11,723.16	86,932.58
010	Generation,Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	144,695.47	1,156,528.28
5 02 10 CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES			
030	Extraordinary and Miscellaneous Expenses	2,000.00	11,056.62
5 02 11 PROFESSIONAL SERVICES			
010	Legal Services	1,310.00	14,460.00
020	Auditing Services	-	-
5 02 12 GENERAL SERVICES			
030	Security Services	30,537.60	244,300.80
990	Other General Services	505,132.05	505,132.05
5 02 13 REPAIRS AND MAINTENANCE			
030	Repairs and Maintenance - Infrastructure Assets	-	-
030	Repair and Maintenance-Infrastructure-Transmission and Distribution Mains	17,157.92	136,548.26



**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Comprehensive Income
For the month ended September 30, 2023**

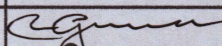
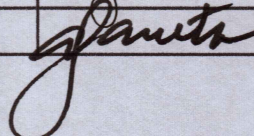
040	Repairs and Maintenance - Office Buildings	12,800.00	13,960.00
040	Repairs and Maintenance - Other Structures	800.00	4,977.00
050	Repairs and Maintenance-Machinery and Equipment- Machinery	200.00	118,836.23
060	Repairs and Maintenance-Transportation Equipment	8,948.50	58,290.50
070	Repairs and Maintenance-Furniture and Fixtures	-	-
5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES			
010	Taxes, Duties and Licenses	34,906.62	310,872.93
020	Fidelity Bond Premiums	-	13,500.00
030	Insurance Expenses	-	-
5 02 16 LABOR AND WAGES			
010	Labor and Wages	(448,587.45)	-
5 02 99 OTHER MAINTENANCE AND OPERATING			
010	Advertising Expenses	-	-
020	Printing and Publication Expenses	-	1,050.00
030	Representation Expenses	42,756.37	161,059.38
040	Transportation and Delivery	-	-
050	Rent Expenses-LAND	4,000.00	36,000.00
060	Membership Dues and Contributions to Organizations	1,500.00	18,445.00
990	Other Maintenance and Operating Expenses	-	1,313.35
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		821,425.12	6,654,625.99
<hr/>			
5 03 FINANCIAL EXPENSES			
5 03 01 FINANCIAL EXPENSES			
020	Interest Expenses	125,548.00	1,166,301.00
990	Other Financial Charges	490.00	2,392.00
TOTAL FINANCIAL EXPENSES		126,038.00	1,168,693.00
<hr/>			
5 05 NON-CASH EXPENSES			
5 05 01 DEPRECIATION			
020	Depreciation-Land Improvements	4,142.26	36,830.34
030	Depreciation -Infrastructure Assets-Water System and Structures	-	-
030	Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,896.47	499,597.05
030	Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-Wells	30,628.73	275,658.57
030	Depreciation Expenses-Infrastructure Assets-Reservoir and Tanks	13,231.70	119,085.30
030	Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	3,051.00
040	Depreciation - Buildings and Other Structures-Office Building	7,962.47	71,662.23
040	Depreciation - Other Structures	5,052.19	38,056.90
050	Depreciation-Machinery and Equipment-Office Equipment	873.23	14,977.72



**LICAB
WATER
DISTRICT**

**Licab Water District
Statement of Comprehensive Income
For the month ended September 30, 2023**

050 Depreciation Expenses-Machinery and Equipment- IT Equipment	4,132.29	37,190.61
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	24,915.00
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	97,807.50
050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	147,630.50
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	18,811.77
060 Depreciation – Transportation Equipment	558.66	5,027.94
070 Depreciation-Furniture, Fixtures and Books	730.05	6,570.45
5 05 03 IMPAIRMENT LOSS		
020 Impairment Loss- Loans and Receivables	(54,935.41)	(50,245.14)
5 05 05 DISCOUNTS AND REBATES		
010 Other Discounts	3,449.89	31,075.06
TOTAL NON-CASH EXPENSES	117,514.56	1,377,702.80
<hr/>		
TOTAL EXPENSES	1,642,169.18	15,114,883.86
NET INCOME	312,397.18	1,972,805.19

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		10/09/2023
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		10/09/2023



**LICAB
WATER
DISTRICT**

Licab Water District
STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED **09/30/2023**

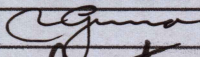
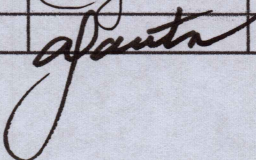
	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH INFLOW		
COLLECTION OF BUSINESS INCOME	1,741,240.26	15,528,431.71
COLLECTION OF RECEIVABLES	-	12,493.51
COLLECTION OF OTHER INCOME	165,629.94	1,612,725.59
INTEREST INCOME	8,661.13	9,554.32
OTHER RECEIPTS	8,185.88	50,811.87
TOTAL CASH INFLOW	1,923,717.21	17,214,017.00
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	448,039.75	3,261,250.82
PAYMENT OF PERSONAL SERVICES	340,731.38	4,681,540.49
CASH ADVANCES	88,789.90	429,172.73
REMITTANCE OF INTER-AGENCY PAYABLES	234,207.85	2,602,866.21
PAYMENT OF SUPPLIES AND MATERIALS	31,436.44	1,264,294.31
PAYMENT OF ACCOUNTS PAYABLE	22,189.08	1,042,641.42
OTHERS	94,234.21	735,728.97
TOTAL CASH OUTFLOW	1,259,628.61	14,017,494.95
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	664,088.60	3,196,522.05
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	7,810.02	184,049.03
CONSTRUCTION IN PROGRESS/WORKS	-	82,721.60
TOTAL CASH OUTFLOW	7,810.02	266,770.63
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(7,810.02)	(266,770.63)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
^{1 of 2} PAYMENT OF DOMESTIC LOAN	318,798.00	2,832,813.00
PAYMENT OF INTEREST ON LOAN PAYABLE	125,548.00	1,166,301.00



**LICAB
WATER
DISTRICT**

Licab Water District
STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED **09/30/2023**

TOTAL CASH OUTFLOW	444,346.00	3,999,114.00
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(444,346.00)	(3,999,114.00)
Net Cash Provided(Used) by Operating, Investing and Financing Activities	211,932.58	(1,069,362.58)
CASH AND CASH EQUIVALENTS Beginning Balance	3,432,417.92	4,713,713.08
CASH AND CASH EQUIVALENTS Ending Balance	3,644,350.50	3,644,350.50

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		10/09/2023
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		10/09/2023