



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

April 15, 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 March 2025.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE DL. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **March** **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**

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

	<u>Name of Municipality(ies)</u>	<u>Mun. Class</u>	<u>Total No. of Brgys.</u>	<u>No. of Brgys Served</u>	<u>Percent (%) Served to Total Brgys.</u>
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)	4,135		
2.2	Total Active	3,955		
2.3	Total metered	3,955		
2.4	Total billed	3,768		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	19,775		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		14	41
	Reconnection		93	282
	Disconnected		11	56
	Increase (Decrease) in S. C.		96	267
2.8	No. of Customers in Arrears	1,557	(39.4%)	
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	3,548	348	3,896
	Government	34	2	36
	Commercial/Industrial	186	17	203
	Full Commercial	24	3	27
	Commercial A	5	3	8
	Commercial B	24	-	24
	Commercial C	133	11	144
	Commercial D		-	-
	Bulk/Wholesale		-	-
	Total	3,768	367	4,135

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year):

3.2 Water Rates

	MINIMUM	COMMODITY CHARGES					
CLASSIFICATION	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 1,764,624.77	P 5,758,558.25
b. Current - unmetered		
c. Penalty Charges	50,702.93	154,223.31
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 1,815,327.70	P 5,912,781.56
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,562,080.85	P 5,103,528.75
f Government	61,624.00	204,839.05
g Commercial/Industrial	140,919.92	450,190.45
h Bulk/Wholesale		
Total	P 1,764,624.77	P 5,758,558.25
4.3 COLLECTION (Water Sales)		
a. Current account	P 940,328.71	P 2,982,439.00
b. Arrears - current year	1,004,784.02	2,041,920.12
c. Arrears - previous years	17,378.92	934,832.51
Total	P 1,962,491.65	P 5,959,191.63
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		1,417,437.36

4.5 ON-TIME-PAID, This Month	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	53.3%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{5,024,359.12}{5,912,781.56} =$	85.0%
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$	$\frac{5,959,191.63}{7,330,218.92} =$	81.3%

5. FINANCIAL DATA:

	This Month	Year-to-Date
5.1 REVENUES		
a. Operating Revenues	P 1,964,134.44	P 6,351,848.94

b. Non-Operating revenues

Total	P	1,964,134.44	P	6,351,848.94
-------	---	--------------	---	--------------

5.2 EXPENSES

a. Salaries and wages	P	736,746.36	P	2,391,805.52
b. Pumping cost (Fuel, Oil, Electric)		138,403.38		290,368.03
c. Chemicals (treatment)		22,836.95		54,694.67
d. Other O & M Expense		454,917.74		1,509,034.48
e. Depreciation Expense		169,200.96		507,602.36
f. Interest Expense		107,115.00		318,245.00
g. Others				
Total	P	1,629,220.39	P	5,071,750.06

5.3 NET INCOME (LOSS)	P	334,914.05	P	1,280,098.88
-----------------------	---	------------	---	--------------

5.4 CASH FLOW STATEMENT

a. Receipts	P	2,212,624.51	P	6,702,856.61
b. Disbursements		2,309,789.95		6,356,501.16
c. Net Receipts (Disbursements)		(97,165.44)		346,355.45
d. Cash balance, beginning		5,552,787.00		5,109,266.11
e. Cash balance, ending		5,455,621.56		5,455,621.56

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		708,934.31		708,934.31
1. Cash in Bank	P	708,934.31	P	708,934.31
2. Cash on Hand				
b. WD Funds (Total)		4,662,947.12		3,551,242.10
1. Cash on hand	P	112,650.77	P	112,650.77
2. Cash in bank		3,418,591.33		3,418,591.33
3. Special Deposits				
4. Investments				
5. Working fund		20,000.00		20,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,111,705.02		
6.2 General Reserves				
c. Materials & Supplies inventory	P	2,499,519.87	P	2,499,519.87
d. Accounts Receivable		1,418,247.03		1,418,247.03
1. Customers	P	1,417,437.36	P	1,417,437.36
2. Materials on loans				
3. Officers & Employees		809.67		809.67
e. Customers' deposits		-		-
f. Loans payable		30,823,062.07		30,823,062.07
g. Payable to creditors eg. suppliers		600,400.00		600,400.00

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,522,105.39	=	4,753,505.06	=
Operating Revenues	1,964,134.44	0.77	6,351,848.94	0.75
b. Net Income Ratio				
Net Income (Loss)	334,914.05	=	1,280,098.88	=
Total Revenues	1,964,134.44	0.17	6,351,848.94	0.20
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			9,676,900.46	=

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	65,789.0	213,368.0	Based on Flow Meter
Sub-Total	65,789.0	213,368.0	
b. External Source/s	1,910.0	6,404.0	Based on Water Meters
Total	67,699.0	219,772.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	15,602.00	46,019.00
b. Total power cost for pumping (PHP)	88,614.68	261,638.50
c. Other energy cost (oil, etc.) (PHP)	3,763.11	10,009.50
d. Total Pumping Hours (motor drive)	1,748.57	3,954.89
e. Total Pumping Hours (engine drive)	12.97	35.89
f. Total Chlorine consumed (Kg.)	141.00	469.50
g. Total Chlorine cost (PHP)	19,426.98	64,724.67
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 111,804.77	₱ 336,372.67

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	64,709.0	211,903.0
Residential	59,439.0	194,798.00
Government	2,023.0	6,671.00
Commercial/Industrial (Total)	3,247.0	10,434.0
Full Commercial	640.0	2,002.00
Commercial A	110.0	325.00
Commercial B	413.0	1,419.00
Commercial C	2,084.0	6,688.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	64,709.0	211,903.0
d. Metered unbilled	29.0	71.00
e. Unmetered unbilled	936.9	2,966.19
f. Total Accounted	65,674.9	214,940.2

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.2
Residential (m ³ /conn/mo.)	16.8
Government (m ³ /conn/mo)	59.5
Commercial/Industrial (m ³ /conn/mo)	17.5
Bulk/Wholesale (m ³ /conn/mo)	

b. Average liters per capita/day (lpcd)	111.7	
c. Accounted for water (%)	97.0%	97.8%
d. Revenue Producing Water (%)	95.6%	96.4%
e. Percent Non-revenue Water (%)	4%	4%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	2	150
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	16
b. Regular	15
c. Casual	0
d. Job-order/COS	1
e. Number of active connections/employee	276
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/		Regular	Special/	
			Emergency	Total		Emergency	Total
C 1	Dante P. Alejandria	2	0	2	6	0	6
VC 2	Teresita M. Tinio	2	0	2	6	0	6
S 3	Leonila J. Rayo	2	0	2	6	0	6
T 4	Potenciana DC. Dela Cruz	2	0	2	6	0	6
M 5	Renato T. Mangiduyos	2	0	2	6	0	6
6thM 6							

	This Month	Year-to-Date
a. No. of Resolutions passed	5	39
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	6
2. Regular	2	6
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	4%	≤ 20%
b. Collection Efficiency (%) - YTD	85.0%	≥ 90%
c. S.Conn. Market Growth - YTD	267	267
d. Capex (Php) - YTD	151,505.24	151,505.24
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	2.08	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productivity Index	276	276

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

Y

Y

k. With Sanitation Facilities (Yes or No)


Y

Y

Prepared by:


MARY GRACE U. ESGUERRA

Certified Correct:


ANNE LORELIE DL. LAURETA
General Manager



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



STATEMENT OF FINANCIAL POSITION

As of March 31, 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	1,975,651.40	3.05%
020-2	Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	602,260.68	0.93%
020-3	Cash in Bank - LANDBANK - CA-Emergency Fund	840,679.25	1.30%
020-4	Cash in Bank - LANDBANK - LCCA-Project Fund	83,740.13	0.13%
020-5	Cash in Bank - LANDBANK - CA-Meter Deposit	708,934.31	1.09%
030	Cash in Bank - LANDBANK - SA-Joint Account	1,111,705.02	1.72%
1 01 01 CASH ON HAND			
010	Cash-Collecting Officers	112,650.77	0.17%
020	Petty Cash Fund	20,000.00	0.03%
TOTAL CASH AND CASH EQUIVALENTS		5,455,621.56	8.42%

1 03 RECEIVABLES

1 03 01 LOANS AND RECEIVABLE ACCOUNTS

010-1	Accounts Receivable-Customer-Water Bill	1,417,437.36	2.19%
011	Allowance for Impairment-Accounts Receivables	(75,792.33)	-0.12%

1 03 05 OTHER RECEIVABLES

020	Due from Officers and Employees	809.67	0.00%
990	Other Receivables	220,945.00	0.34%
TOTAL RECEIVABLES		1,563,399.70	2.41%

1 04 INVENTORIES

1 04 04 INVENTORY HELD FOR CONSUMPTION

010	Office Supplies Inventory	12,275.20	0.02%
020	Accountable Forms, Plates & Stickers Inventory	56,576.62	0.09%
030	Non-Accountable Forms Inventory	112,362.35	0.17%
120	Chemical and Filtering Supplies Inventory	222,152.29	0.34%
130	Construction Materials Inventory	53,319.00	0.08%



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



STATEMENT OF FINANCIAL POSITION

As of March 31, 2025

	Amount	% to Total
220-1 Supplies and Materials for Water Systems Operations -Water Meter	791,535.34	1.22%
220-2 Supplies and Materials for Water Systems Operations -Services	571,293.21	0.88%
220-3 Supplies and Materials for Water Systems Operations -Transmission	674,235.86	1.04%
1 04 02 INVENTORY HELD FOR DISTRIBUTION		
990 Other Supplies and Materials Inventory	5,770.00	0.01%
1 04 05 SEMI-EXPENDABLE MACHINERY AND EQUIPMENT		
010 Semi-Expendable Machinery and Equipment	1,158.00	0.00%
030 Semi-Expendable Information and Communications Technology Equipment	18,290.00	0.03%
TOTAL INVENTORIES	2,518,967.87	3.89%
1 99 OTHER ASSETS		
1 99 01 ADVANCES		
010 Advances for Operating Expenses	60,000.00	0.09%
1 99 02 PREPAYMENTS		
050 Prepaid Insurance	78,911.33	0.12%
TOTAL OTHER ASSETS	138,911.33	0.21%
TOTAL CURRENT ASSET	9,676,900.46	14.94%
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	8.20%
011 Accumulated Depreciation - Office Buildings	(419,887.56)	-0.65%
990 Other Structures	1,810,421.35	2.80%
991 Accumulated Depreciation-Other Structures	(541,947.93)	-0.84%
1 06 98 CONSTRUCTION IN PROGRESS		
020-15 Construction in Progress-Infrastructure Assets-Villarosa Expansion	38,500.00	0.06%
030-11 Construction in Progress- Building and Other Structures - Parking Space	69,440.00	0.11%
1 06 07 FURNITURE, FIXTURES AND BOOKS		
010 Furniture and Fixtures	97,339.62	0.15%
011 Accumulated Depreciation - Furniture and Fixtures	(38,692.65)	-0.06%



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



STATEMENT OF FINANCIAL POSITION

As of March 31, 2025

	Amount	% to Total
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	16.38%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.68%
110-9 Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution Mains	37,301,243.40	57.59%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(74,241.00)	-0.11%
111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(3,090,045.97)	-4.77%
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(2,550,324.30)	-3.94%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(10,150,313.72)	-15.67%
1 06 01 LAND		
010 Land	1,978,177.69	3.05%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,933,008.82	4.53%
991 Accumulated Depreciation - Other Land Improvements	(195,279.75)	-0.30%
1 06 05 MACHINERY AND EQUIPMENT		
020 Office Equipment	282,745.00	0.44%
021 Accumulated Depreciation-Office Equipment	(46,281.19)	-0.07%
030 Information and Communication Technology Equipment	347,632.30	0.54%
031 Accumulated Depreciation - Information and Communication Equipment	(248,924.34)	-0.38%
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	3.96%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,531,400.00	5.45%
990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	283,657.23	0.44%
991-1 Accumulated Depreciation - Other Machinery and Equipment	(125,736.96)	-0.19%
991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Pumping Equipment	(1,938,636.50)	-2.99%
991-2-1 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Power Production Equipment	(751,000.00)	-1.16%
991-2-3 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Water Treatment Plant	(204,633.41)	-0.32%



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



STATEMENT OF FINANCIAL POSITION

As of March 31, 2025

	Amount	% to Total
1 06 06 TRANSPORTATION EQUIPMENT		
010 Motor Vehicles	249,167.56	0.38%
011 <i>Accumulated Depreciation-Motor Vehicles</i>	(168,000.80)	-0.26%
1 08 INTANGIBLE ASSETS		
1 08 01 INTANGIBLE ASSETS		
020 Intangible Assets- Computer Software	61,250.00	0.09%
021 <i>Accumulated Amortization- Computer Software</i>	(55,125.00)	-0.09%
980 Other Intangible Assets	68,000.00	0.10%
TOTAL INTANGIBLE ASSETS	74,125.00	0.11%
1 99 OTHER ASSETS		
1 99 99 OTHER ASSETS		
990 Other Assets	-	0.00%
TOTAL OTHER ASSETS	-	0.00%
TOTAL NON CURRENT ASSET	53,809,820.14	83.08%
TOTAL ASSETS AND OTHER DEBITS	63,486,720.60	98.02%



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



STATEMENT OF FINANCIAL POSITION

As of March 31, 2025

% to Total

Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

2 CURRENT LIABILITIES

2 01 FINANCIAL LIABILITIES

2 01 01 PAYABLES

010 Accounts Payable	600,400.00	0.93%
020 Due to Officers and Employees	6,070.55	0.01%
TOTAL FINANCIAL LIABILITIES	606,470.55	0.94%

2 02 INTER-AGENCY PAYABLES

2 02 01 INTER-AGENCY PAYABLES

010 Due to BIR	308,035.70	0.48%
020 Due to GSIS	160,260.36	0.25%
030 Due to PAG-IBIG	9,000.00	0.01%
040 Due to PHILHEALTH	22,015.47	0.03%
050-1 Due to Other NGAs-LBP	(0.01)	0.00%
050-2 Due to Other NGAs-COA	179,710.70	0.28%
TOTAL INTER-AGENCY PAYABLES	679,022.22	1.05%

2 06 PROVISIONS

2 06 01 PROVISIONS

020-1 Leave Benefits Payable-Current Portion	286,710.99	0.44%
020-2 Leave Benefits Payable-Non-Current Portion	1,466,769.36	2.26%
TOTAL PROVISIONS	1,753,480.35	2.71%

TOTAL CURRENT LIABILITIES **3,038,973.12** **4.69%**

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	9.62%
040-2 Loans Payable-Domestic-KFW/LWUA	9,702,889.12	14.98%
040-3 Loans Payable-Domestic-ICG	14,892,172.95	22.99%
040-4 Loans Payable-Domestic-Current Portion of LTD	3,090,612.00	4.77%



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



STATEMENT OF FINANCIAL POSITION

As of March 31, 2025

% to Total

	Amount	
TOTAL FINANCIAL LIABILITIES	33,913,674.07	52.36%
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%
2 99 OTHER PAYABLES		
2 99 99 OTHER PAYABLES		
990 Other Payables	1,600.00	0.00%
TOTAL OTHER PAYABLES	1,600.00	0.00%
TOTAL NON CURRENT LIABILITIES	33,917,359.92	52.37%
3 EQUITY		
3 07 RETAINED EARNINGS/(DEFICIT)		
3 07 01 RETAINED EARNINGS/(DEFICIT)		
010 Retained Earnings	25,250,288.68	38.99%
TOTAL RETAINED EARNINGS/(DEFICIT)	25,250,288.68	38.99%
NET INCOME - Year-to-date	-	0.00%
TOTAL EQUITY	26,530,387.56	40.96%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	63,486,720.60	98.02%

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		4/15/25
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		4/15/25



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



STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED March 31, 2025

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 SERVICE AND BUSINESS INCOME		
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	1,725,858.44	5,630,025.82
210 Interest Income	653.16	653.16
230 Fines and Penalties - Business Income	50,702.93	147,489.93
990 Other Business Income- Miscellaneous Service Revenues	93,334.91	301,390.03
990 Other Business Income- Other Water Revenues	12,700.00	37,200.00
990 Other Business Income-Water Meter Maintenance/Deposit	80,885.00	235,090.00
TOTAL SERVICE AND BUSINESS INCOME	1,964,134.44	6,351,848.94
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages - Regular	471,016.91	1,409,334.55
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	90,000.00
020 Representation Allowance (RA)	9,500.00	28,500.00
030 Transportation Allowance (TA)	9,500.00	28,500.00
040 Clothing/Uniform Allowance	-	105,000.00
170 Directors and Committee Member's Fees	39,680.00	119,040.00
990 Other Bonuses and Allowance	105,000.00	395,860.70
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 GSIS Life and Retirement Insurance Contributions	56,518.67	168,116.05
020 PAG-IBIG Contributions	3,000.00	9,000.00
030 PHILHEALTH Contributions	11,030.78	32,954.22
040 ECC Contributions	1,500.00	4,500.00
5 01 04 OTHER PERSONNEL BENEFITS		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	-	-
TOTAL PERSONNEL SERVICES	736,746.36	2,391,805.52
5 02 MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01 TRAVELING EXPENSES		
010 Traveling Expenses - Local	101,560.00	238,797.73
5 02 02 TRAINING AND SCHOLARSHIP EXPENSES		
010 Training Expenses	33,250.00	152,621.06



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



STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED March 31, 2025

020 Scholarship Grants/Expenses -

5 02 03 SUPPLIES AND MATERIALS EXPENSES

010 Office Supplies Expenses	7,877.81	18,262.62
020 Accountable Forms Expenses	6,600.00	12,200.00
030 Non-Accountable Forms Expenses	10,995.12	33,187.35
090 Fuel, Oil and Lubricants Expenses	14,085.70	29,573.68
130 Chemical and Filtering Supplies Expenses	22,836.95	54,694.67
210 Semi-Expendable Machinery and Equipment Expenses	-	2,288.00

220 Semi-Expendable Furniture, Fixtures and Books Expenses -

270 Supplies and Materials for systems Operation Expenses - Water Meters	25,900.08	266,676.42
-----------------------------------------------------------------------------	-----------	------------

270 Supplies and Materials for systems Operation Expenses- Service Connection Materials	29,073.64	99,427.02
--------------------------------------------------------------------------------------------	-----------	-----------

990 Other Supplies and Materials Expenses	1,002.62	40,952.82
-------------------------------------------	----------	-----------

5 02 04 UTILITY EXPENSES

020 Electricity Expenses	10,632.04	20,877.72
--------------------------	-----------	-----------

5 02 05 COMMUNICATION EXPENSES

010 Postage and Courier Expenses	3,905.00	4,712.00
----------------------------------	----------	----------

020 Telephone Expenses	2,766.98	8,282.27
------------------------	----------	----------

030 Internet Subscription Expenses	2,000.01	4,000.02
------------------------------------	----------	----------

**5 02 09 GENERATION, TRANSMISSION AND
DISTRIBUTION EXPENSES**

010 Water Treatment Operations Expenses	3,500.00	7,000.00
-----------------------------------------	----------	----------

010 Generation, Transmission and Distribution Expenses-Fuel for Power Production	4,460.50	8,923.50
-------------------------------------------------------------------------------------	----------	----------

010 Generation, Transmission and Distribution Expenses- Power/Fuel Purchased for Pumping PS 1	130,442.88	274,444.53
--------------------------------------------------------------------------------------------------	------------	------------

**5 02 10 CONFIDENTIAL, INTELLIGENCE AND
EVIDENCE**

030 Extraordinary and Miscellaneous Expenses	5,845.00	14,147.00
----------------------------------------------	----------	-----------

5 02 11 PROFESSIONAL SERVICES

010 Legal Services	1,600.00	5,450.00
--------------------	----------	----------

5 02 12 GENERAL SERVICES

030 Security Services	32,000.00	64,000.00
-----------------------	-----------	-----------

990 Other General Services	56,956.25	182,487.83
----------------------------	-----------	------------

5 02 13 REPAIRS AND MAINTENANCE

030 Repairs and Maintenance - Infrastructure Assets	-	-
-----------------------------------------------------	---	---

030 Repairs and Maintenance-Infrastructure-Transmission and Distribution Mains	-	30,245.81
-----------------------------------------------------------------------------------	---	-----------

040 Repairs and Maintenance - Office Buildings	-	935.00
------------------------------------------------	---	--------



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

STATEMENT OF COMPREHENSIVE INCOME FOR THE MONTH ENDED March 31, 2025

040 Repairs and Maintenance - Other Structures	2,840.00	4,960.00
050 Repair and Maintenance-Machinery and Equipment	603.40	603.40
050 Repairs and Maintenance-Machinery and Equipment-Machinery	15,825.00	21,924.26
060 Repairs and Maintenance-Transportation Equipment	3,900.00	10,800.00
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	130.63	86,160.53
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	63,008.28	90,897.42
040 Transportation and Delivery	-	-
050 Rent Expenses-LAND	4,000.00	12,000.00
060 Membership Dues and Contributions to Organizations	-	6,494.00
070 Subscription Expenses	19,988.46	39,976.92
990 Other Maintenance and Operating Expenses	-	260.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	813,386.55	1,848,463.58
5 03 FINANCIAL EXPENSES		
5 03 01 FINANCIAL EXPENSES		
020 Interest Expenses	107,015.00	315,045.00
990 Other Financial Charges	100.00	200.00



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 0025

STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED March 31, 2025

TOTAL FINANCIAL EXPENSES	197,115.00	348,245.00
5 05 NON-CASH EXPENSES		
5 05 01 DEPRECIATION		
020 Depreciation-Land Improvements	4,399.51	13,198.53
030 Depreciation -Infrastructure Assets-Plant-UPIS	-	-
030 Depreciation Expenses-Infrastructure Assets-Plant-UPIS-Transmission and Distribution Mains	65,785.71	197,356.61
030 Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-PLant-UPIS-Wells	30,628.73	91,886.19
030 Depreciation Expenses-Infrastructure Assets-Plant-UPIS-Reservoir and Tanks	13,231.70	39,695.10
030 Depreciation Expenses-Infrastructure Assets-Plant-UPIS-Other Transmission and Distribution Mains	339.00	1,017.00
040 Depreciation - Buildings and Other Structures-Office Building	7,962.47	23,887.41
040 Depreciation - Other Structures	5,108.65	15,325.95
050 Depreciation-Machinery and Equipment-Office Equipment	873.23	2,619.89
050 Depreciation Expenses-Machinery and Equipment- IT Equipment	2,588.61	7,765.83
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	5,342.77	16,028.31
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	36,015.00
050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,657.00	52,971.00
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	7,645.59
070 Depreciation-Furniture, Fixtures and Books	730.05	2,190.15
5 05 03 IMPAIRMENT LOSS		
020 Impairment Loss- Loans and Receivables	(4,581.63)	(3,522.06)
5 05 05 DISCOUNTS AND REBATES		
010 Other Discounts	2,353.15	9,165.66
TOTAL NON-CASH EXPENSES	166,972.48	513,245.96
TOTAL EXPENSES	1,629,220.39	5,071,750.06
NET INCOME	334,914.05	1,280,098.88

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		4/16/25
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		4/16/25



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



STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED 03/31/2025

	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH INFLOW		
COLLECTION OF BUSINESS INCOME	2,013,194.58	6,106,669.61
COLLECTION OF RECEIVABLES	4,440.00	4,440.00
COLLECTION OF OTHER INCOME	182,629.91	569,401.98
INTEREST INCOME	653.16	653.16
OTHER RECEIPTS	11,706.86	21,691.86
TOTAL CASH INFLOW	2,212,624.51	6,702,856.61
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	411,135.13	1,025,056.79
PAYMENT OF PERSONAL SERVICES	431,323.18	1,468,378.45
CASH ADVANCES	119,643.25	308,441.90
REMITTANCE OF INTER-AGENCY PAYABLES	257,164.83	870,604.15
PAYMENT OF SUPPLIES AND MATERIALS	284,558.95	339,417.98
PAYMENT OF ACCOUNTS PAYABLE	54,892.85	307,071.89
OTHERS	114,175.56	458,521.60
TOTAL CASH OUTFLOW	1,672,893.75	4,777,492.76
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	539,730.76	1,925,363.85
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	77,619.96	94,465.16
CONSTRUCTION IN PROGRESS/WORKS	114,930.24	151,505.24
TOTAL CASH OUTFLOW	192,550.20	245,970.40
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(192,550.20)	(245,970.40)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
PAYMENT OF DOMESTIC LOAN	337,331.00	1,014,993.00
PAYMENT OF INTEREST ON LOAN PAYABLE	107,015.00	318,045.00
TOTAL CASH OUTFLOW	444,346.00	1,333,038.00
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(444,346.00)	(1,333,038.00)



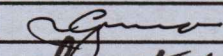
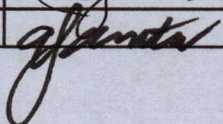
LICAB WATER DISTRICT
Real St., Poblacion Sur, Licab Nueva Ecija
Cel. No. 09258158582 / Tel. No. (044) 950 1397
Website: licabwaterdistrict.gov.ph / licabwd@yahoo.com



Certificate of Registration No.
PHP QMS 19 93 0026

STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED 03/31/2025

Net Cash Provided(Used) by Operating, Investing and Financing Activities	(97,165.44)	346,355.45
CASH AND CASH EQUIVALENTS Beginning Balance	5,552,787.00	5,109,266.11
CASH AND CASH EQUIVALENTS Ending Balance	5,455,621.56	5,455,621.56

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		4/15/25
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		4/15/25