



# 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 0076

July 12, 2024

**ROMUALDO C. CUICO**

Manager-UDEV-I

Local Water Utilities Administration

MWSS-LWUA Complex

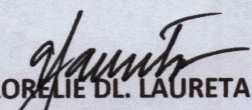
Katipunan Avenue, Balara

Quezon City 1105

Dear Sir,

Respectfully submitted herewith are the Financial Statements (FS) and Monthly Data Sheet (MDS) of the Licab Water District for the month of June 2024.

Thank you very much.

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



## MONTHLY DATA SHEET

For the Month Ending June 2024

**Name of Water District :** **LICAB**

**Province :** **Nueva Ecija**

**Region :** **III**

**CCC No. :** **603**

**Email Address :** [licabwd@yahoo.com](mailto:licabwd@yahoo.com)

**Website, if any:** [licabwaterdistrict.gov.ph](http://licabwaterdistrict.gov.ph)

**Contact Nos. (mobile):** [09258158581-83](tel:0925815858183)

**(landline) :** **044-9501397**

**Coordinates of WD Office(Longitude,Latitude) :** **120 deg.45 min 39 sec,**

**Under Joint Venture Agreement? (Yes/No):** **No**

### 1. MUNICIPAL DATA/SERVICE COVERAGE

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

### 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	4,021		
2.2	Total Active	3,831		
2.3	Total metered	3,831		
2.4	Total billed	3,673		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	19,155		
2.7	Growth in Service Connections (S. C.)		This Month	Year-to-Date
	New		11	147
	Reconnection		84	574
	Disconnected		33	135
	Increase (Decrease) in S. C.		62	586
2.8	No. of Customers in Arrears	1,557	( 40.6% )	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	3,465	326	3,791
	Government	34	2	36
	Commercial/Industrial	174	20	194
	Full Commercial	23	3	26
	Commercial A	6	3	9
	Commercial B	22	-	22
	Commercial C	123	14	137
	Commercial D		-	-
	Bulk/Wholesale		-	-
	Total	3,673	348	4,021

### 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	₱ 239.00	₱ 25.30	₱ 26.90	28.85	₱ 31.10	₱ 31.10	₱ 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:

	<u>This Month</u>		<u>Year-to-Date</u>	
4.1 BILLING (Water Sales)				
a. Current - metered	P	2,066,966.55	P	11,395,024.25
b. Current - unmetered				
c. Penalty Charges		46,539.25		265,609.36
d. Less: Senior Citizen & PWD Discount		-		-
Total	P	2,113,505.80	P	11,660,633.61
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	P	1,848,001.40	P	10,033,617.95
f Government		47,760.20		402,657.55
g Commercial/Industrial		171,204.95		958,748.75
h Bulk/Wholesale				
Total	P	2,066,966.55	P	11,395,024.25
4.3 COLLECTION (Water Sales)				
a. Current account	P	1,015,294.22	P	6,112,033.36
b. Arrears - current year		928,712.22		4,629,380.52
c. Arrears - previous years		9,352.39		709,915.00
Total	P	1,953,358.83	P	11,451,328.88
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				1,448,172.75
4.5 ON-TIME-PAID, This Month	<u>This Month</u>		<u>Year-to-Date</u>	
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	49.1%			
4.6 COLLECTION EFFICIENCY, Y-T-D				
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{10,741,413.88}{11,660,633.61} =$		92.1%	
4.7 COLLECTION RATIO, Y-T-D				
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$	$\frac{11,451,328.88}{13,108,806.36} =$		87.4%	

## 5. FINANCIAL DATA:

This MonthYear-to-Date



## 5.1 REVENUES

a. Operating Revenues	P	2,268,298.71	P	13,246,731.75
b. Non-Operating revenues				
Total	P	2,268,298.71	P	13,246,731.75

## 5.2 EXPENSES

a. Salaries and wages	P	618,928.11	P	4,085,007.91
b. Pumping cost (Fuel, Oil, Electric)		195,660.37		820,061.51
c. Chemicals (treatment)		35,859.76		211,834.32
d. Other O & M Expense		509,298.39		3,071,330.42
e. Depreciation Expense		167,779.14		1,013,030.22
f. Interest Expense		116,106.00		712,787.00
g. Others				
Total	P	1,643,631.77	P	9,914,051.38

5.3 NET INCOME (LOSS)	P	624,666.94	P	3,332,680.37
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## 5.4 CASH FLOW STATEMENT

a. Receipts	P	2,204,094.12	P	13,276,884.05
b. Disbursements		1,891,374.36		11,711,450.48
c. Net Receipts (Disbursements)		312,719.76		1,565,433.57
d. Cash balance, beginning		4,656,417.63		3,403,703.82
e. Cash balance, ending		4,969,137.39		4,969,137.39

## 5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		84,940.13		84,940.13
1. Cash in Bank	P	84,940.13	P	84,940.13
2. Cash on Hand				
b. WD Funds (Total)		4,884,197.26		3,773,830.51
1. Cash on hand	P	50,330.13	P	50,330.13
2. Cash in bank		3,703,500.38		3,703,500.38
3. Special Deposits				
4. Investments				
5. Working fund		20,000.00		20,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,110,366.75		
6.2 General Reserves				
c. Materials & Supplies inventory	P	2,440,473.51	P	2,440,473.51
d. Accounts Receivable		1,605,645.37		1,605,645.37
1. Customers	P	1,603,557.70	P	1,603,557.70
2. Materials on loans				
3. Officers & Employees		2,087.67		2,087.67
e. Customers' deposits		-		-
f. Loans payable		36,920,900.07		36,920,900.07
g. Payable to creditors eg. suppliers		236,749.99		236,749.99

## 5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio ( benchmark = $\leq 0.75$ )				
Operating Expenses	1,527,525.77	=	9,201,264.38	=
Operating Revenues	2,268,298.71	0.67	13,246,731.75	0.69
b. Net Income Ratio				



<u>Net Income (Loss)</u>	<u>624,666.94</u>	=	0.28	<u>3,332,680.37</u>	=	0.25
Total Revenues	2,268,298.71			13,246,731.75		
c Current Ratio ( benchmark = ≥ 1.5 )						
<u>Current Assets</u>				<u>9,205,932.28</u>	=	10.28
Current Liabilities				895,699.64		

## 6. WATER PRODUCTION DATA:

### 6.1 SOURCE OF SUPPLY

	<u>Total Rated Capacity</u>			<u>Basis of Data</u>
	<u>Number</u>	<u>(In LPS)</u>	<u>or (In Cum/Mo)</u>	
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>)

a. WD-Owned Sources	<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
# Gravity			
# Pumped	75,202.0	433,481.0	Based on Flow Meter
Sub-Total	75,202.0	433,481.0	
b. External Source/s	2,165.0	12,089.0	Based on Water Meters
Total	77,367.0	445,570.0	

### 6.3 WATER PRODUCTION COST

	<u>This Month</u>	<u>Year-to-Date</u>
a. Total power consumption for pumping (KW-Hr)	18,688.00	107,740.00
b. Total power cost for pumping (PHP)	106,142.23	611,930.88
c. Other energy cost (oil, etc.) (PHP)	17,983.25	42,521.29
d. Total Pumping Hours (motor drive)	2,044.51	12,026.23
e. Total Pumping Hours (engine drive)	64.15	266.07
f. Total Chlorine consumed (Kg.)	180.00	1,138.50
g. Total Chlorine cost (PHP)	24,800.40	156,862.53
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 148,925.88	₱ 811,314.70

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

a. Total Billed Metered Consumption (m <sup>3</sup> )	76,265.0	430,422.1
Residential	70,667.0	395,597.00
Government	1,581.0	13,270.00
Commercial/Industrial (Total)	4,017.0	21,555.1
Full Commercial	893.0	5,307.00
Commercial A	152.0	919.00
Commercial B	493.0	2,923.00
Commercial C	2,479.0	12,406.08
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	76,265.0	430,422.1
d. Metered unbilled	43.0	266.00
e. Unmetered unbilled	1,017.3	10,277.66



f. Total Accounted	77,325.3	440,965.7
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#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	20.8	
Residential (m <sup>3</sup> /conn/mo.)	20.4	
Government (m <sup>3</sup> /conn/mo)	46.5	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	23.1	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	136.0	
c. Accounted for water (%)	99.9%	99.0%
d. Revenue Producing Water (%)	98.6%	96.6%
e. Percent Non-revenue Water (%)	1%	3%
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	268
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
C 1	Dante P. Alejandria	2	0	2	12	0	12
VC 2	Teresita M. Tinio	2	0	2	12	0	12
S 3	Leonila J. Rayo	2	0	2	12	0	12
T 4	Potenciana DC. Dela Cruz	2	0	2	12	0	12
M 5	Renato T. Mangiduyos	2	0	2	12	0	12
6thM 6							

	This Month	Year-to-Date
a. No. of Resolutions passed	11	39
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	12
2. Regular	2	12
3. Special/Emergency		

#### 9. STATUS OF VARIOUS DEVELOPMENT:

##### 9.1 ON-GOING PROJECTS

PERCENT



	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	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	3%	≤ 20%
b. Collection Efficiency (%) - YTD	92.1%	≥ 90%
c. S.Conn. Market Growth - YTD	586	586
d. Capex (Php) - YTD	0.00	0.00
e. LWUA-WD JSA Reserves (%) - YTD	0.00%	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	10.28	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	268	268
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 D.L. LAURETA  
General Manager





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**STATEMENT OF FINANCIAL POSITION**

As of June 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	2,811,332.74	4.38%
<b>020-2</b> Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	141,730.61	0.22%
<b>020-3</b> Cash in Bank - LANDBANK - CA-Emergency Fund	750,437.03	1.17%
<b>020-4</b> Cash in Bank - LANDBANK - LCCA-Project Fund	84,940.13	0.13%
<b>030</b> Cash in Bank - LANDBANK - SA-Joint Account	1,110,366.75	1.73%
<b>1 01 01 CASH ON HAND</b>		
<b>010</b> Cash-Collecting Officers	50,330.13	0.08%
<b>020</b> Petty Cash Fund	20,000.00	0.03%
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>4,969,137.39</b>	<b>7.74%</b>

**1 03 RECEIVABLES**

**1 03 01 LOANS AND RECEIVABLE ACCOUNTS**

<b>010-1</b> Accounts Receivable-Customer-Water Bill	1,603,557.70	2.50%
<b>010-2</b> Accounts Receivable-Customer-Installation Fee	19,308.03	0.03%
<b>011</b> Allowance for Impairment-Accounts Receivables	(78,840.45)	-0.12%
<b>1 03 05 OTHER RECEIVABLES</b>		
<b>020</b> Due from Officers and Employees	2,087.67	0.00%
<b>990</b> Other Receivables	201,757.98	0.31%
<b>TOTAL RECEIVABLES</b>	<b>1,747,870.93</b>	<b>2.72%</b>

**1 04 INVENTORIES**

**1 04 04 INVENTORY HELD FOR CONSUMPTION**

<b>010</b> Office Supplies Inventory	3,566.96	0.01%
<b>020</b> Accountable Forms, Plates & Stickers Inventory	35,500.00	0.06%
<b>030</b> Non-Accountable Forms Inventory	79,967.47	0.12%
<b>120</b> Chemical and Filtering Supplies Inventory	125,465.68	0.20%
<b>130</b> Construction Materials Inventory	3,040.00	0.00%





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**STATEMENT OF FINANCIAL POSITION**

As of June 30, 2024

**% to Total**

	Amount	
<b>220-1</b> Supplies and Materials for Water Systems Operations -Water Meter	536,325.44	0.84%
<b>220-2</b> Supplies and Materials for Water Systems Operations -Services	706,814.07	1.10%
<b>220-3</b> Supplies and Materials for Water Systems Operations -Transmission	942,373.89	1.47%
<b>1 04 02 INVENTORY HELD FOR DISTRIBUTION</b>		
<b>990</b> Other Supplies and Materials Inventory	7,420.00	0.01%
<b>1 04 05 SEMI-EXPENDABLE MACHINERY AND EQUIPMENT</b>		
<b>030</b> Semi-Expendable Information and Communications Technology Equipment	7,650.00	0.01%
<b>TOTAL INVENTORIES</b>	<b>2,448,123.51</b>	<b>3.81%</b>
<b>1 99 OTHER ASSETS</b>		
<b>1 99 01 ADVANCES</b>		
<b>010</b> Advances for Operating Expenses	7,000.00	0.01%
<b>1 99 02 PREPAYMENTS</b>		
<b>050</b> Prepaid Insurance	41,450.45	0.06%
<b>TOTAL OTHER ASSETS</b>	<b>48,450.45</b>	<b>0.08%</b>
<b>TOTAL CURRENT ASSET</b>	<b>9,213,582.28</b>	<b>14.35%</b>

**1 NON CURRENT ASSET**

**1 06 PROPERTY, PLANT AND EQUIPMENT**

**1 06 04 BUILDINGS AND OTHER STRUCTURES**

<b>010-1</b> Building and Other Structures-Office Building	5,308,315.53	8.27%
<b>011</b> Accumulated Depreciation - Office Buildings	(348,225.33)	-0.54%
<b>990</b> Other Structures	1,810,421.35	2.82%
<b>991</b> Accumulated Depreciation-Other Structures	(496,251.32)	-0.77%

**1 06 07 FURNITURE, FIXTURES AND BOOKS**

<b>010</b> Furniture and Fixtures	97,339.62	0.15%
<b>011</b> Accumulated Depreciation - Furniture and Fixtures	(32,122.20)	-0.05%

**1 06 03 INFRASTRUCTURE ASSETS**

<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	16.52%
<b>110-8</b> Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.77%





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**STATEMENT OF FINANCIAL POSITION**

As of June 30, 2024

**% to Total**

**Amount**

<b>110-9</b> Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution Mains	36,708,765.25	57.19%
<b>111-15</b> Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(6,102.00)	-0.01%
<b>111-4</b> Accumulated Depreciation-Plant (UPIS)-Wells	(551,317.14)	-0.86%
<b>111-8</b> Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(238,170.60)	-0.37%
<b>111-9</b> Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(14,084,813.98)	-21.94%
<b>1 06 01 LAND</b>		
<b>010</b> Land	1,962,541.84	3.06%
<b>1 06 02 LAND IMPROVEMENTS</b>		
<b>990</b> Other Land Improvements	2,933,008.82	4.57%
<b>991</b> Accumulated Depreciation - Other Land Improvements	(155,684.16)	-0.24%
<b>1 06 05 MACHINERY AND EQUIPMENT</b>		
<b>020</b> Office Equipment	232,745.00	0.36%
<b>021</b> Accumulated Depreciation-Office Equipment	(38,422.12)	-0.06%
<b>030</b> Information and Communication Technology Equipment	347,632.30	0.54%
<b>031</b> Accumulated Depreciation - Information and Communication Equipment	(225,626.58)	-0.35%
<b>990-1</b> Other Machinery and Equipment	509,705.37	0.79%
<b>990-2-1</b> Other Machinery and Equipment-Pumping Plant -Power Production Equipment	2,566,000.00	4.00%
<b>990-2-2</b> Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,512,900.00	5.47%
<b>990-2-3</b> Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	289,000.00	0.45%
<b>991-1</b> Accumulated Depreciation - Other Machinery and Equipment	(102,800.19)	-0.16%
<b>991-2</b> Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant	(2,482,081.00)	-3.87%
<b>1 06 06 TRANSPORTATION EQUIPMENT</b>		
<b>010</b> Motor Vehicles	186,667.56	0.29%
<b>011</b> Accumulated Depreciation-Motor Vehicles	(168,000.84)	-0.26%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>54,526,811.53</b>	<b>84.95%</b>
<b>1 08 INTANGIBLE ASSETS</b>		
<b>1 08 01 INTANGIBLE ASSETS</b>		
<b>020</b> Intangible Assets- Computer Software	61,250.00	0.10%
<b>021</b> Accumulated Amortization- Computer Software	(55,125.00)	-0.09%
<b>980</b> Other Intangible Assets	68,000.00	0.11%
<b>TOTAL INTANGIBLE ASSETS</b>	<b>74,125.00</b>	<b>0.12%</b>





# 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 FINANCIAL POSITION

As of June 30, 2024

% to Total

Amount

---

**1 99 OTHER ASSETS****1 99 99 OTHER ASSETS****990** Other Assets

374,372.62 0.58%

**TOTAL OTHER ASSETS**

374,372.62 0.58%

---

**TOTAL NON CURRENT ASSET****54,975,309.15 85.65%**

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**TOTAL ASSETS AND OTHER DEBITS****64,188,891.43 100.00%**

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**STATEMENT OF FINANCIAL POSITION**

As of June 30, 2024

**% to Total**

**Amount**

**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**

**2 CURRENT LIABILITIES**

**2 01 FINANCIAL LIABILITIES**

**2 01 01 PAYABLES**

<b>010</b> Accounts Payable	236,749.99	0.37%
<b>020</b> Due to Officers and Employees	48,134.54	0.07%
<b>TOTAL FINANCIAL LIABILITIES</b>	284,884.53	0.44%

**2 02 INTER-AGENCY PAYABLES**

**2 02 01 INTER-AGENCY PAYABLES**

<b>010</b> Due to BIR	328,690.23	0.51%
<b>020</b> Due to GSIS	147,315.49	0.23%
<b>030</b> Due to PAG-IBIG	9,000.00	0.01%
<b>040</b> Due to PHILHEALTH	20,504.59	0.03%
<b>050-2</b> Due to Other NGAs-COA	105,304.80	0.16%
<b>TOTAL INTER-AGENCY PAYABLES</b>	610,815.11	0.95%

**TOTAL CURRENT LIABILITIES** **895,699.64** **1.40%**

**2 NON CURRENT LIABILITIES**

**2 01 FINANCIAL LIABILITIES**

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

<b>040-1</b> Loans Payable-Domestic-NLIF	4,689,711.00	7.31%
<b>040-2</b> Loans Payable-Domestic-KFW/LWUA	11,449,610.12	17.84%
<b>040-3</b> Loans Payable-Domestic-ICG	16,835,856.95	26.23%
<b>040-4</b> Loans Payable-Domestic-Current Portion of LTD	3,945,722.00	6.15%
<b>TOTAL FINANCIAL LIABILITIES</b>	36,920,900.07	57.52%

**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**





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**STATEMENT OF FINANCIAL POSITION**

As of June 30, 2024

	Amount	% to Total
<b>2 06 01 PROVISIONS</b>		
020 Leave Benefits Payable	1,396,861.01	2.18%
<b>TOTAL PROVISIONS</b>	1,396,861.01	2.18%
<b>2 99 OTHER PAYABLES</b>		
<b>2 99 99 OTHER PAYABLES</b>		
990 Other Payables	1,750.00	0.00%
<b>TOTAL OTHER PAYABLES</b>	1,750.00	0.00%
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>38,326,147.68</b>	<b>59.71%</b>
<b>3 EQUITY</b>		
<b>3 07 RETAINED EARNINGS/(DEFICIT)</b>		
<b>3 07 01 RETAINED EARNINGS/(DEFICIT)</b>		
010 Retained Earnings	21,634,363.74	33.70%
<b>TOTAL RETAINED EARNINGS/(DEFICIT)</b>	21,634,363.74	33.70%
NET INCOME - Year-to-date	3,332,680.37	5.19%
<b>TOTAL EQUITY</b>	<b>24,967,044.11</b>	<b>38.90%</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<b>64,188,891.43</b>	<b>100.00%</b>

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		7/12/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		7/15/2024





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Certificate of Registration No.  
PHP QMS 19 93 0026

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH ENDED June 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	2,024,022.32	11,460,397.46
210 Interest Income	569.84	1,013.69
230 Fines and Penalties - Business Income	46,539.25	265,609.36
990 Other Business Income- Miscellaneous Service Revenues	113,647.30	1,004,791.24
990 Other Business Income- Other Water Revenues	13,000.00	81,100.00
990 Other Business Income-Water Meter Maintenance/Deposit	70,520.00	433,820.00
<b>TOTAL SERVICE AND BUSINESS INCOME</b>	<b>2,268,298.71</b>	<b>13,246,731.75</b>
<b>5 01 PERSONNEL SERVICES</b>		
<b>5 01 01 SALARIES AND WAGES</b>		
010 Salaries and Wages - Regular	428,048.00	2,569,588.00
<b>5 01 02 OTHER COMPENSATION</b>		
010 Personal Economic Relief Allowance (PERA)	30,000.00	180,000.00
020 Representation Allowance (RA)	9,500.00	57,000.00
030 Transportation Allowance (TA)	9,500.00	57,000.00
040 Clothing/Uniform Allowance	-	105,000.00
120 Longevity Pay	-	20,000.00
140 Year End Bonus	-	428,308.00
150 Cash Gift	-	-
170 Directors and Committee Member's Fees	39,680.00	234,630.00
990 Other Bonuses and Allowance	-	-
<b>5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS</b>		
010 GSIS Life and Retirement Insurance Contributions	49,396.96	308,381.76
020 PAG-IBIG Contributions	3,000.00	16,500.00
030 PHILHEALTH Contributions	10,259.40	61,556.40
040 ECC Contributions	1,500.00	9,000.00
<b>5 01 04 OTHER PERSONNEL BENEFITS</b>		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	38,043.75	38,043.75
<b>TOTAL PERSONNEL SERVICES</b>	<b>618,928.11</b>	<b>4,085,007.91</b>





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

**5 02 MAINTENANCE AND OTHER OPERATING EXPENSES**

**5 02 01 TRAVELING EXPENSES**

010 Traveling Expenses – Local	34,989.00	324,580.61
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**5 02 02 TRAINING AND SCHOLARSHIP EXPENSES**

010 Training Expenses	77,399.00	279,385.01
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020 Scholarship Grants/Expenses	-	-
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**5 02 03 SUPPLIES AND MATERIALS EXPENSES**

010 Office Supplies Expenses	5,435.81	34,536.25
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020 Accountable Forms Expenses	4,000.00	41,800.00
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030 Non-Accountable Forms Expenses	10,609.34	61,641.49
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090 Fuel,Oil and Lubricants Expenses	13,748.21	78,879.90
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130 Chemical and Filtering Supplies Expenses	35,859.76	211,834.32
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210 Semi-Expendable Machinery and Equipment Expenses	27,692.50	57,075.15
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220 Semi-Expendable Furniture,Fixtures and Books Expenses	-	4,000.00
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270 Supplies and Materials for systems Operation Expenses -Water Meters	57,158.40	407,960.42
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270 Supplies and Materials for systems Operation Expenses- Service Connection Materials	26,475.80	339,845.23
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990 Other Supplies and Materials Expenses	3,639.00	37,105.50
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**5 02 04 UTILITY EXPENSES**

020 Electricity Expenses	15,032.53	55,469.43
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**5 02 05 COMMUNICATION EXPENSES**

010 Postage and Courier Expenses	480.00	1,875.00
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020 Telephone Expenses	3,741.53	18,108.49
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030 Internet Subscription Expenses	2,000.01	10,000.05
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**5 02 09 GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES**

010 Water Treatment Operations Expenses	3,500.00	32,770.00
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010 Generation,Transmission and Distribution Expenses-Fuel for Power Production	18,954.00	38,464.00
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010 Generation,Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	173,206.37	748,827.51
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**5 02 10 CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES**

030 Extraordinary and Miscellaneous Expenses	5,290.00	13,871.00
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**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH ENDED June 30, 2024**

**5 02 11 PROFESSIONAL SERVICES**

010 Legal Services	450.00	4,300.00
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**5 02 12 GENERAL SERVICES**

030 Security Services	30,537.60	152,688.00
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990 Other General Services	62,879.11	419,425.24
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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	-	106,279.06
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040 Repairs and Maintenance - Office Buildings	854.00	6,274.00
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040 Repairs and Maintenance - Other Structures	25,528.31	45,470.31
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050 Repairs and Maintenance-Machinery and Equipment- Machinery	987.00	51,663.00
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050 Repairs and Maintenance-Machinery and Equipment- Office Equipment	221.39	13,721.39
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060 Repairs and Maintenance-Transportation Equipment	4,048.00	38,960.00
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070 Repairs and Maintenance-Furniture and Fixtures	-	-
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210 Repairs and Maintenance -Semi-Expendable Machinery and Equipment	4,000.00	22,392.25
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**5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES**

010 Taxes, Duties and Licenses	40,111.92	238,701.64
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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	8,000.00	8,000.00
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020 Printing and Publication Expenses	-	-
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030 Representation Expenses	23,984.40	70,663.62
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040 Transportation and Delivery	-	-
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050 Rent Expenses-LAND	4,000.00	24,000.00
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060 Membership Dues and Contributions to Organizations	-	16,949.00
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070 Subscription Expenses	10,038.20	50,191.00
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990 Other Maintenance and Operating Expenses	900.00	900.00
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<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>735,751.19</b>	<b>4,080,607.87</b>
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Certificate of Registration No.  
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**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH ENDED June 30, 2024**

**5 03 FINANCIAL EXPENSES**

**5 03 01 FINANCIAL EXPENSES**

<b>020</b> Interest Expenses	116,106.00	712,587.00
<b>990</b> Other Financial Charges	-	200.00
<b>TOTAL FINANCIAL EXPENSES</b>	<b>116,106.00</b>	<b>712,787.00</b>

**5 05 NON-CASH EXPENSES**

**5 05 01 DEPRECIATION**

<b>020</b> Depreciation-Land Improvements	4,399.51	26,397.06
<b>030</b> Depreciation -Infrastructure Assets-Water System and Structures	-	-
<b>030</b> Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,905.50	389,387.85
<b>030</b> Depreciation Expenses-Infrastructure Assets-Infrastructure Assets- ... "	30,628.73	183,772.38
<b>030</b> Depreciation Expenses-Infrastructure Assets-Reservoir and Tanks	13,231.70	79,390.20
<b>030</b> Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	2,034.00
<b>040</b> Depreciation - Buildings and Other Structures-Office Building	7,962.47	47,774.82
<b>040</b> Depreciation - Other Structures	5,108.65	30,877.70
<b>050</b> Depreciation-Machinery and Equipment-Office Equipment	873.23	5,239.38
<b>050</b> Depreciation Expenses-Machinery and Equipment- IT Equipment	2,588.61	21,706.38
<b>050</b> Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	26,010.00
<b>050</b> Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	72,030.00
<b>050</b> Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	105,387.00
<b>050</b> Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	15,291.18
<b>060</b> Depreciation - Transportation Equipment	558.66	3,351.96
<b>070</b> Depreciation-Furniture, Fixtures and Books	730.05	4,380.30
<b>5 05 03 IMPAIRMENT LOSS</b>		
<b>020</b> Impairment Loss- Loans and Receivables	2,021.31	5,188.75





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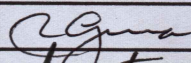
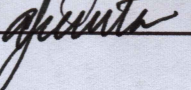
Certificate of Registration No.  
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**STATEMENT OF COMPREHENSIVE INCOME**  
FOR THE MONTH ENDED June 30, 2024

**5 05 05 DISCOUNTS AND REBATES**

<b>010 Other Discounts</b>	3,046.02	17,429.64
<b>TOTAL NON-CASH EXPENSES</b>	<b>172,846.47</b>	<b>1,035,648.60</b>

<b>TOTAL EXPENSES</b>	1,643,631.77	9,914,051.38
<b>NET INCOME</b>	624,666.94	3,332,680.37

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		7/12/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		7/15/2024





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Certificate of Registration No.  
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## STATEMENT OF CASH FLOWS FOR THE MONTH ENDED 06/30/2024

	Current Month Actual	Current Year Actual
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>CASH INFLOW</b>		
COLLECTION OF BUSINESS INCOME	1,999,897.98	11,716,355.64
COLLECTION OF RECEIVABLES	-	3,027.74
COLLECTION OF OTHER INCOME	197,167.30	1,520,293.74
INTEREST INCOME	569.84	1,013.69
OTHER RECEIPTS	6,459.00	36,193.24
<b>TOTAL CASH INFLOW</b>	<b>2,204,094.12</b>	<b>13,276,884.05</b>
<b>CASH OUTFLOW</b>		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	452,542.91	2,240,308.08
PAYMENT OF PERSONAL SERVICES	337,926.77	2,397,430.04
CASH ADVANCES	83,055.78	375,527.81
REMITTANCE OF INTER-AGENCY PAYABLES	224,664.75	1,592,152.63
PAYMENT OF SUPPLIES AND MATERIALS	1,800.00	339,458.52
PAYMENT OF ACCOUNTS PAYABLE	213,517.86	1,085,557.69
OTHERS	107,923.50	969,941.14
<b>TOTAL CASH OUTFLOW</b>	<b>1,421,431.57</b>	<b>9,000,375.91</b>
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>782,662.55</b>	<b>4,276,508.14</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>CASH OUTFLOW</b>		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT	25,596.79	44,998.57
<b>TOTAL CASH OUTFLOW</b>	<b>25,596.79</b>	<b>44,998.57</b>
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>(25,596.79)</b>	<b>(44,998.57)</b>





# LICAB WATER DISTRICT

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## STATEMENT OF CASH FLOWS FOR THE MONTH ENDED 06/30/2024

### CASH FLOWS FROM FINANCING ACTIVITIES

#### CASH OUTFLOW

PAYMENT OF DOMESTIC LOAN	328,240.00	1,953,489.00
PAYMENT OF INTEREST ON LOAN PAYABLE	116,106.00	712,587.00
<b>TOTAL CASH OUTFLOW</b>	<b>444,346.00</b>	<b>2,666,076.00</b>

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<b>(444,346.00)</b>	<b>(2,666,076.00)</b>
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<b>Net Cash Provided(Used) by Operating, Investing and Financing Activities</b>	<b>312,719.76</b>	<b>1,565,433.57</b>
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<b>CASH AND CASH EQUIVALENTS Beginning Balance</b>	<b>4,656,417.63</b>	<b>3,403,703.82</b>
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<b>CASH AND CASH EQUIVALENTS Ending Balance</b>	<b>4,969,137.39</b>	<b>4,969,137.39</b>
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Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		7/12/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		7/15/2024