



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 14, 2024

ROMUALDO C. CUICO

Manager-UDEV-I
Local Water Utilities Administration
MWSS-LWUA Complex
Katipunan Avenue, Balara,
Quezon City 1105

Dear Sir,

Submitted herewith are the Financial Statements (FS) and Monthly Data Sheets (MDS) of the Licab Water District for the month of September 2024.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE D.L. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending **September** **2024**

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
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:					
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Annexed:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	4,047		
2.2 Total Active	3,856		
2.3 Total metered	3,856		
2.4 Total billed	3,666		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	19,280		
2.7 Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
New		13	173
Reconnection		119	904
Disconnected		22	716
Increase (Decrease) in S. C.		110	361
2.8 No. of Customers in Arrears	1,557	(40.4%)	
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	3,457	357	3,814
Government	34	2	36
Commercial/Industrial	175	22	197
Full Commercial	24	3	27
Commercial A	6	3	9
Commercial B	23	-	23
Commercial C	122	16	138
Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,666	381	4,047

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Effectivity (mm/dd/year):

3.2 Water Rates

CLASSIFICATION	MINIMUM		COMMODITY CHARGES				
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 239.00	P 25.30	P 26.90	28.85	P 31.10	P 31.10	P 31.10
Commercial/Industrial							
Commercial A	418.25	44.25	47.05	50.45	54.40	58.95	58.95
Commercial B	358.50	37.95	40.35	43.25	46.65	50.55	50.55
Commercial C	298.75	31.60	33.60	36.05	38.85	42.10	42.10
Commercial D							
Bulk Sales							

4. BILLING & COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 2,041,090.85	P 17,300,976.80
b. Current - unmetered		
c. Penalty Charges	48,104.95	413,573.14
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 2,089,195.80	P 17,714,549.94

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,790,760.75	P 15,270,341.80
f Government	75,752.30	567,350.80
g Commercial/Industrial	174,577.80	1,463,284.20
h Bulk/Wholesale		
Total	P 2,041,090.85	P 17,300,976.80

4.3 COLLECTION (Water Sales)		
a. Current account	P 1,031,550.06	P 9,024,565.70
b. Arrears - current year	968,466.89	7,594,737.87
c. Arrears - previous years	5,553.65	720,768.15
Total	P 2,005,570.60	P 17,340,071.72

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):	1,448,172.75
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4.5 ON-TIME-PAID, This Month	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	50.5%	

4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{16,619,303.57}{17,714,549.94}$	= 93.8%

4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$	$\frac{17,340,071.72}{19,162,722.69}$	= 90.5%

5. FINANCIAL DATA:

	This Month	Year-to-Date
5.1 REVENUES		

a. Operating Revenues	P	2,269,059.31	P	19,698,401.23
b. Non-Operating revenues				
Total	P	2,269,059.31	P	19,698,401.23

5.2 EXPENSES

a. Salaries and wages	P	605,838.71	P	6,055,458.14
b. Pumping cost (Fuel, Oil, Electric)		191,539.13		1,376,582.84
c. Chemicals (treatment)		30,578.15		298,582.37
d. Other O & M Expense		527,351.26		4,631,247.36
e. Depreciation Expense		167,220.48		1,514,691.66
f. Interest Expense		112,961.00		1,054,727.00
g. Others				
Total	P	1,635,488.73	P	14,931,289.37

5.3 NET INCOME (LOSS)	P	633,570.58	P	4,767,111.86
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5.4 CASH FLOW STATEMENT

a. Receipts	P	2,286,996.10	P	19,856,565.89
b. Disbursements		1,890,557.10		17,549,818.92
c. Net Receipts (Disbursements)		396,439.00		2,306,746.97
d. Cash balance, beginning		5,314,011.79		3,403,703.82
e. Cash balance, ending		5,710,450.79		5,710,450.79

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)		329,945.44		329,945.44
1. Cash in Bank	P	329,945.44	P	329,945.44
2. Cash on Hand				
b. WD Funds (Total)		5,295,565.22		4,185,084.97
1. Cash on hand	P	76,415.22	P	76,415.22
2. Cash in bank		4,088,669.75		4,088,669.75
3. Special Deposits				
4. Investments				
5. Working fund		20,000.00		20,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,110,480.25		
6.2 General Reserves				
c. Materials & Supplies inventory	P	2,275,600.56	P	2,275,600.56
d. Accounts Receivable		1,620,926.96		1,620,926.96
1. Customers	P	1,620,039.29	P	1,620,039.29
2. Materials on loans				
3. Officers & Employees		887.67		887.67
e. Customers' deposits		-		-
f. Loans payable		35,929,702.07		35,929,702.07
g. Payable to creditors eg. suppliers		230,223.99		230,223.99

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,522,527.73	=	13,876,562.37	=
Operating Revenues	2,269,059.31	0.67	19,698,401.23	0.70
b. Net Income Ratio				
Net Income (Loss)	633,570.58	=	4,767,111.86	=
Total Revenues	2,269,059.31	0.28	19,698,401.23	0.24

c Current Ratio (benchmark = ≥ 1.5)

Current Assets

9,857,062.93

11.28

Current Liabilities

873,858.01

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity		Basis of Data
		(In LPS)	or (In Cum/Mo)	
a. Wells	4		191,700	Actual Capacity of Well
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	4	0	191,700	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
# Gravity			
# Pumped	74,612.0	649,507.0	Based on Flow Meter
Sub-Total	74,612.0	649,507.0	
b. External Source/s	1,947.0	18,317.0	Based on Water Meters
Total	76,559.0	667,824.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	17,024.00	161,356.00
b. Total power cost for pumping (PHP)	96,691.21	916,453.67
c. Other energy cost (oil, etc.) (PHP)	44,150.89	98,072.30
d. Total Pumping Hours (motor drive)	1,955.07	17,968.28
e. Total Pumping Hours (engine drive)	207.68	512.89
f. Total Chlorine consumed (Kg.)	159.00	1,674.00
g. Total Chlorine cost (PHP)	21,907.02	230,643.72
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 162,749.12	₱ 1,245,169.69

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	74,922.0	640,446.1
Residential	68,395.0	589,546.00
Government	2,443.0	18,011.00
Commercial/Industrial (Total)	4,084.0	32,889.1
Full Commercial	972.0	8,009.00
Commercial A	146.0	1,351.00
Commercial B	491.0	4,308.00
Commercial C	2,475.0	19,221.08
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	74,922.0	640,446.1
d. Metered unbilled	23.0	330.00
e. Unmetered unbilled	999.6	13,312.37
f. Total Accounted	75,944.6	654,088.5

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.4
Residential (m ³ /conn/mo.)	19.8

Government (m ³ /conn/mo)	71.9	
Commercial/Industrial (m ³ /conn/mo)	23.3	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	131.9	
c. Accounted for water (%)	99.2%	97.9%
d. Revenue Producing Water (%)	97.9%	95.9%
e. Percent Non-revenue Water (%)	2%	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	270
f. Average monthly salary/employee	29,222.15

8.2 BOARD OF DIRECTORS

a. Board of Directors

		Number of Meetings Attended					
		This Month			Year-to-Date		
Position	Name	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	11	59
b. No. of Policies passed		
c. Directors fees paid	P	
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 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	93.8%	≥ 90%
c. S.Conn. Market Growth - YTD	361	361
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

11.28

≥ 1.5

h. Average Monthly Net Income (Php)

positive

positive

i. Staff Productivity Index

270

270

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

Y

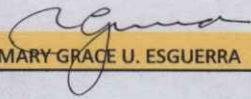
Y

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 September 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

020-1	Cash in Bank - LANDBANK - CA-Talavera -General Fund	3,216,668.48	4.98%
020-2	Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	91,486.03	0.14%
020-3	Cash in Bank - LANDBANK - CA-Emergency Fund	780,515.24	1.21%
020-4	Cash in Bank - LANDBANK - LCCA-Project Fund	84,940.13	0.13%
020-5	Cash in Bank - LANDBANK - CA-Meter Deposit	329,945.44	0.51%
030	Cash in Bank - LANDBANK - SA-Joint Account	1,110,480.25	1.72%
1 01 01 CASH ON HAND			
010	Cash-Collecting Officers	76,415.22	0.12%
020	Petty Cash Fund	20,000.00	0.03%
TOTAL CASH AND CASH EQUIVALENTS		5,710,450.79	8.85%

1 03 RECEIVABLES

1 03 01 LOANS AND RECEIVABLE ACCOUNTS

010-1	Accounts Receivable-Customer-Water Bill	1,620,039.29	2.51%
011	Allowance for Impairment-Accounts Receivables	(80,415.11)	-0.12%

1 03 05 OTHER RECEIVABLES

020	Due from Officers and Employees	887.67	0.00%
990	Other Receivables	221,066.01	0.34%
TOTAL RECEIVABLES		1,761,577.86	2.73%

1 04 INVENTORIES

1 04 04 INVENTORY HELD FOR CONSUMPTION

010	Office Supplies Inventory	6,083.40	0.01%
020	Accountable Forms, Plates & Stickers Inventory	10,900.00	0.02%
030	Non-Accountable Forms Inventory	51,836.14	0.08%
120	Chemical and Filtering Supplies Inventory	84,407.63	0.13%
130	Construction Materials Inventory	3,040.00	0.00%



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As of September 30, 2024

	Amount	% to Total
220-1 Supplies and Materials for Water Systems Operations -Water Meter	460,480.64	0.71%
220-2 Supplies and Materials for Water Systems Operations -Services	638,778.44	0.99%
220-3 Supplies and Materials for Water Systems Operations -Transmission	1,014,304.31	1.57%
1 04 02 INVENTORY HELD FOR DISTRIBUTION		
990 Other Supplies and Materials Inventory	5,770.00	0.01%
TOTAL INVENTORIES	2,275,600.56	3.53%
1 99 OTHER ASSETS		
1 99 01 ADVANCES		
010 Advances for Operating Expenses	8,499.00	0.01%
1 99 02 PREPAYMENTS		
050 Prepaid Insurance	100,934.72	0.16%
TOTAL OTHER ASSETS	109,433.72	0.17%
TOTAL CURRENT ASSET	9,857,062.93	15.27%

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	8.23%
011 Accumulated Depreciation - Office Buildings	(372,112.74)	-0.58%
990 Other Structures	1,810,421.35	2.81%
991 Accumulated Depreciation-Other Structures	(511,521.83)	-0.79%

1 06 98 CONSTRUCTION IN PROGRESS

020-14 Construction in Progress-Infrastructure Assets-Villarosa Expansion	197,320.96	0.31%
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1 06 07 FURNITURE, FIXTURES AND BOOKS

010 Furniture and Fixtures	116,631.62	0.18%
011 Accumulated Depreciation - Furniture and Fixtures	(34,312.35)	-0.05%

1 06 03 INFRASTRUCTURE ASSETS

110-15 Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and Distribution Mains	131,500.00	0.20%
110-4 Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.43%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.72%



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As of September 30, 2024

	Amount	% to Total
110-9 Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution Mains	36,708,765.25	56.88%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(72,207.00)	-0.11%
111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(2,906,273.59)	-4.50%
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(2,470,934.10)	-3.83%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(9,758,303.82)	-15.12%
1 06 01 LAND		
010 Land	1,969,541.84	3.05%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,933,008.82	4.54%
991 Accumulated Depreciation - Other Land Improvements	(168,882.69)	-0.26%
1 06 05 MACHINERY AND EQUIPMENT		
020 Office Equipment	282,745.00	0.44%
021 Accumulated Depreciation-Office Equipment	(41,041.81)	-0.06%
030 Information and Communication Technology Equipment	347,632.30	0.54%
031 Accumulated Depreciation - Information and Communication Equipment	(233,392.41)	-0.36%
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	3.98%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,512,900.00	5.44%
990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	490,554.00	0.76%
991-1 Accumulated Depreciation - Other Machinery and Equipment	(110,445.78)	-0.17%
991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Pumping Equipment	(1,821,409.50)	-2.82%
991-2-1 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Power Production Equipment	(678,970.00)	-1.05%
991-2-3 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant-Water Treatment Plant	(83,415.00)	-0.13%
1 06 06 TRANSPORTATION EQUIPMENT		
010 Motor Vehicles	186,667.56	0.29%
011 Accumulated Depreciation-Motor Vehicles	(168,000.84)	-0.26%
TOTAL PROPERTY, PLANT AND EQUIPMENT	54,518,872.49	84.48%



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STATEMENT OF FINANCIAL POSITION

As of September 30, 2024

	Amount	% to Total
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	0.11%
TOTAL INTANGIBLE ASSETS	74,125.00	0.11%
1 99 OTHER ASSETS		
1 99 99 OTHER ASSETS		
990 Other Assets	85,026.62	0.13%
TOTAL OTHER ASSETS	85,026.62	0.13%
TOTAL NON CURRENT ASSET	54,678,024.11	84.73%
TOTAL ASSETS AND OTHER DEBITS	64,535,087.04	100.00%



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STATEMENT OF FINANCIAL POSITION
As of September 30, 2024

% to Total

Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS		
2 CURRENT LIABILITIES		
2 01 FINANCIAL LIABILITIES		
2 01 01 PAYABLES		
010	Accounts Payable	230,223.99 0.36%
020	Due to Officers and Employees	48,754.54 0.08%
TOTAL FINANCIAL LIABILITIES		278,978.53 0.43%
2 02 INTER-AGENCY PAYABLES		
2 02 01 INTER-AGENCY PAYABLES		
010	Due to BIR	334,102.24 0.52%
020	Due to GSIS	185,158.20 0.29%
030	Due to PAG-IBIG	9,000.00 0.01%
040	Due to PHILHEALTH	21,203.78 0.03%
050-2	Due to Other NGAs-COA	45,415.25 0.07%
TOTAL INTER-AGENCY PAYABLES		594,879.47 0.92%
TOTAL CURRENT LIABILITIES		873,858.00 1.35%
2 NON CURRENT LIABILITIES		
2 01 FINANCIAL LIABILITIES		
2 01 02 BILLS/BONDS/LOANS PAYABLE		
040-1	Loans Payable-Domestic-NLIF	6,643,200.00 10.29%
040-2	Loans Payable-Domestic-KFW/LWUA	11,449,610.12 17.74%
040-3	Loans Payable-Domestic-ICG	16,835,856.95 26.09%
040-4	Loans Payable-Domestic-Current Portion of LTD	1,001,035.00 1.55%
TOTAL FINANCIAL LIABILITIES		35,929,702.07 55.67%
2 05 DEFERRED CREDITS/UNEARNED INCOME		
2 05 01 DEFERRED CREDITS		
990	Other Deferred Credits	6,636.60 0.01%
TOTAL DEFERRED CREDITS/UNEARNED INCOME		6,636.60 0.01%
2 06 PROVISIONS		
2 06 01 PROVISIONS		
020	Leave Benefits Payable	1,316,603.97 2.04%
1 of 2	TOTAL PROVISIONS	1,316,603.97 2.04%
2 99 OTHER PAYABLES		



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STATEMENT OF FINANCIAL POSITION
As of September 30, 2024

% to Total

Amount

2 99 99 OTHER PAYABLES

990 Other Payables	2,200.00	0.00%
TOTAL OTHER PAYABLES	2,200.00	0.00%
TOTAL NON CURRENT LIABILITIES	37,255,142.64	57.73%

3 EQUITY

3 07 RETAINED EARNINGS/(DEFICIT)

3 07 01 RETAINED EARNINGS/(DEFICIT)

010 Retained Earnings	21,638,974.54	33.53%
TOTAL RETAINED EARNINGS/(DEFICIT)	21,638,974.54	33.53%
NET INCOME - Year-to-date	4,767,111.86	7.39%
TOTAL EQUITY	26,406,086.40	40.92%

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

64,535,087.04 100.00%

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		10/14/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		10/21/2024



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED September 30, 2024

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 SERVICE AND BUSINESS INCOME		
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	2,001,679.81	17,241,074.58
210 Interest Income	658.14	1,671.83
230 Fines and Penalties - Business Income	48,104.95	413,573.14
990 Other Business Income- Miscellaneous Service Revenues	131,556.41	1,268,291.68
990 Other Business Income- Other Water Revenues	14,200.00	119,000.00
990 Other Business Income=Water Meter Maintenance/Deposit	72,860.00	654,790.00
TOTAL SERVICE AND BUSINESS INCOME	2,269,059.31	19,698,401.23
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages – Regular	446,252.41	4,025,296.41
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	270,000.00
020 Representation Allowance (RA)	9,500.00	85,500.00
030 Transportation Allowance (TA)	9,500.00	85,500.00
040 Clothing/Uniform Allowance	-	105,000.00
120 Longevity Pay	-	20,000.00
140 Year End Bonus	-	447,478.00
150 Cash Gift	-	-
170 Directors and Committee Member's Fees	39,680.00	349,530.00
990 Other Bonuses and Allowance	-	-
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 GSIS Life and Retirement Insurance Contributions	53,697.36	483,276.24
020 PAG-IBIG Contributions	3,000.00	25,500.00
030 PHILHEALTH Contributions	10,608.94	93,033.74
040 ECC Contributions	1,500.00	13,500.00
5 01 04 OTHER PERSONNEL BENEFITS		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	2,100.00	51,843.75



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED September 30, 2024

TOTAL PERSONNEL SERVICES	605,838.71	6,055,458.14
5 02 MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01 TRAVELING EXPENSES		
010 Traveling Expenses – Local	86,692.00	543,707.08
5 02 02 TRAINING AND SCHOLARSHIP EXPENSES		
010 Training Expenses	89,040.00	431,865.66
020 Scholarship Grants/Expenses	-	-
5 02 03 SUPPLIES AND MATERIALS EXPENSES		
010 Office Supplies Expenses	4,937.67	49,261.36
020 Accountable Forms Expenses	6,600.00	67,000.00
030 Non-Accountable Forms Expenses	8,342.12	89,772.82
090 Fuel,Oil and Lubricants Expenses	11,257.14	117,454.78
130 Chemical and Filtering Supplies Expenses	30,578.15	298,582.37
210 Semi-Expendable Machinery and Equipment Expenses	-	154,362.97
220 Semi-Expendable Furniture,Fixtures and Books Expenses	-	23,500.00
270 Supplies and Materials for systems Operation Expenses - Water Meters	24,182.40	483,805.22
270 Supplies and Materials for systems Operation Expenses- Service Connection Materials	26,394.95	406,265.27
990 Other Supplies and Materials Expenses	4,627.80	77,729.80
5 02 04 UTILITY EXPENSES		
020 Electricity Expenses	12,006.80	97,841.13
5 02 05 COMMUNICATION EXPENSES		
010 Postage and Courier Expenses	295.00	2,650.00
020 Telephone Expenses	3,957.50	28,603.66
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	43,270.00
010 Generation,Transmission and Distribution Expenses-Fuel for Power Production	35,138.00	87,558.50
010 Generation,Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	152,901.13	1,245,754.34



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED September 30, 2024

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

030 Extraordinary and Miscellaneous Expenses	20,390.00	41,820.00
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5 02 11 PROFESSIONAL SERVICES

010 Legal Services	450.00	8,050.00
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020 Auditing Services	-	-
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5 02 12 GENERAL SERVICES

030 Security Services	45,806.40	259,569.60
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990 Other General Services	51,831.21	588,700.24
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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	24,888.15	183,343.39
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040 Repairs and Maintenance - Office Buildings	-	7,097.50
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040 Repairs and Maintenance - Other Structures	290.00	54,952.31
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050 Repairs and Maintenance-Machinery and Equipment-Machinery	-	102,857.98
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050 Repairs and Maintenance-Machinery and Equipment-Office Equipment	-	13,721.39
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060 Repairs and Maintenance-Transportation Equipment	3,620.00	53,590.00
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070 Repairs and Maintenance-Furniture and Fixtures	-	-
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210 Repairs and Maintenance -Semi-Expendable Machinery and Equipment	4,070.00	44,162.65
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**5 02 15 TAXES, INSURANCE PREMIUMS AND
OTHER FEES**

010 Taxes, Duties and Licenses	41,205.14	359,567.40
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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
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020 Printing and Publication Expenses	-	-
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030 Representation Expenses	27,163.57	117,852.19
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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED September 30, 2024

040 Transportation and Delivery	-	-
050 Rent Expenses-LAND	4,000.00	36,000.00
060 Membership Dues and Contributions to Organizations	500.00	19,049.00
070 Subscription Expenses	18,998.20	98,225.60
990 Other Maintenance and Operating Expenses	-	900.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	745,663.34	6,274,444.29
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5 03 FINANCIAL EXPENSES		
5 03 01 FINANCIAL EXPENSES		
020 Interest Expenses	112,861.00	1,054,427.00
990 Other Financial Charges	100.00	300.00
TOTAL FINANCIAL EXPENSES	112,961.00	1,054,727.00
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5 05 NON-CASH EXPENSES		
5 05 01 DEPRECIATION		
020 Depreciation-Land Improvements	4,399.51	39,595.59
030 Depreciation -Infrastructure Assets-Water System and Structures	-	-
030 Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,905.50	584,104.35
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	5,108.65	46,203.65
050 Depreciation-Machinery and Equipment-Office Equipment	873.23	7,859.07
050 Depreciation Expenses-Machinery and Equipment- IT Equipment	2,588.61	29,472.21
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	39,015.00
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	108,045.00

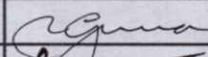
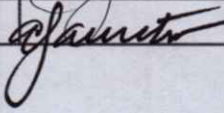


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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED September 30, 2024

050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	158,080.50
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	22,936.77
060 Depreciation – Transportation Equipment	-	3,351.96
070 Depreciation-Furniture, Fixtures and Books	730.05	6,570.45
5 05 03 IMPAIRMENT LOSS		
020 Impairment Loss- Loans and Receivables	1,438.23	6,763.41
5 05 05 DISCOUNTS AND REBATES		
010 Other Discounts	2,366.97	25,204.88
TOTAL NON-CASH EXPENSES	171,025.68	1,546,659.94
<hr/>		
TOTAL EXPENSES	1,635,488.73	14,931,289.37
NET INCOME	633,570.58	4,767,111.86

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		10/14/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		10/14/2024



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STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED 09/30/2024

	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH INFLOW		
COLLECTION OF BUSINESS INCOME	2,053,675.55	17,759,702.26
COLLECTION OF RECEIVABLES	-	3,027.74
COLLECTION OF OTHER INCOME	218,616.41	2,036,024.18
INTEREST INCOME	658.14	1,671.83
OTHER RECEIPTS	14,046.00	56,139.88
TOTAL CASH INFLOW	2,286,996.10	19,856,565.89
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	499,448.87	3,780,841.05
PAYMENY OF PERSONAL SERVICES	331,839.36	3,515,891.92
CASH ADVANCES	87,035.49	539,454.85
REMITTANCE OF INTER-AGENCY PAYABLES	258,527.89	2,465,155.44
PAYMENT OF SUPPLIES AND MATERIALS	143,904.47	547,160.57
PAYMENT OF ACCOUNTS PAYABLE	-	1,202,200.54
OTHERS	125,455.02	1,352,749.26
TOTAL CASH OUTFLOW	1,446,211.10	13,403,453.63
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	840,785.00	6,453,112.26
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	-	147,251.29
TOTAL CASH OUTFLOW	-	147,251.29
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	-	(147,251.29)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
PAYMENT OF DOMESTIC LOAN	331,485.00	2,944,687.00
PAYMENT OF INTEREST ON LOAN PAYABLE	112,861.00	1,054,427.00
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	396,439.00	2,306,746.97
CASH AND CASH EQUIVALENTS Beginning Balance	5,314,011.79	3,403,703.82
CASH AND CASH EQUIVALENTS Ending Balance	5,710,450.79	5,710,450.79

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		10/14/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		10/14/2024