



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

August 09, 2024

MR. 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 July 2024.

Thank you and more power.

Respectfully yours,


ANNE LORELIE DL. LAURETA.
General Manager

MONTHLY DATA SHEET

For the Month Ending July 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
Geo Coordinates of WD Office(Longitude,Latitude) :	120 deg.45 min 39 sec,
Under Joint Venture Agreement? (Yes/No):	No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Municipality(ies) Served		Total No. of Brgys.	No. of Brgys Served	Percent (%) Served to Total Brgys
	<u>Name of Municipality(ies)</u>	<u>Mun. Class</u>			
Main Mun.:	Licab	4th	11	10	90.9%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	4,031		
2.2	Total Active	3,837		
2.3	Total metered	3,837		
2.4	Total billed	3,679		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	19,185		
2.7	Growth in Service Connections (S. C.)		<u>This Month</u>	<u>Year-to-Date</u>
	New		10	157
	Reconnection		139	713
	Disconnected		30	604
	Increase (Decrease) in S. C.		119	266
2.8	No. of Customers in Arrears	1,557 (40.6%)		
2.9	No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	3,470	329	3,799
	Government	34	2	36
	Commercial/Industrial	175	21	196
	Full Commercial	24	3	27
	Commercial A	6	3	9
	Commercial B	23	-	23
	Commercial C	122	15	137
	Commercial D		-	-
	Bulk/Wholesale		-	-
	Total	3,679	352	4,031

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	₱ 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 & COLLECTION DATA:

	This Month		Year-to-Date	
4.1 BILLING (Water Sales)				
a. Current - metered	₱	1,840,861.85	₱	13,235,886.10
b. Current - unmetered				
c. Penalty Charges		54,918.62		320,527.98
d. Less: Senior Citizen & PWD Discount		-		-
Total	₱	1,895,780.47	₱	13,556,414.08
4.2 BILLING PER CONSUMER CLASS:				
e Residential/Domestic	₱	1,649,842.50	₱	11,683,460.45
f Government		34,213.05		436,870.60
g Commercial/Industrial		156,806.30		1,115,555.05
h Bulk/Wholesale				
Total	₱	1,840,861.85	₱	13,235,886.10
4.3 COLLECTION (Water Sales)				
a. Current account	₱	884,703.81	₱	6,996,737.17
b. Arrears - current year		1,098,207.61		5,727,588.13
c. Arrears - previous years		3,927.90		713,842.90
Total	₱	1,986,839.32	₱	13,438,168.20
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):				1,448,172.75

4.5 ON-TIME-PAID, This Month	This Month		Year-to-Date	
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	48.1%			
4.6 COLLECTION EFFICIENCY, Y-T-D				
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{12,724,325.30}{13,556,414.08} =$		93.9%	
4.7 COLLECTION RATIO, Y-T-D				
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$	$\frac{13,438,168.20}{15,004,586.83} =$		89.6%	

5. FINANCIAL DATA:

This Month

Year-to-Date

5.1 REVENUES

a. Operating Revenues	P	2,030,175.16	P	15,276,906.91
b. Non-Operating revenues				
Total	P	2,030,175.16	P	15,276,906.91

5.2 EXPENSES

a. Salaries and wages	P	582,884.36	P	4,667,892.27
b. Pumping cost (Fuel, Oil, Electric)		208,884.25		1,028,945.76
c. Chemicals (treatment)		58,791.24		270,625.56
d. Other O & M Expense		554,181.44		3,625,511.86
e. Depreciation Expense		167,220.48		1,180,250.70
f. Interest Expense		115,031.00		827,818.00
g. Others				
Total	P	1,686,992.77	P	11,601,044.15

5.3 NET INCOME (LOSS)	P	343,182.39	P	3,675,862.76
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5.4 CASH FLOW STATEMENT

a. Receipts	P	2,219,510.45	P	15,496,394.50
b. Disbursements		1,933,718.05		13,645,168.53
c. Net Receipts (Disbursements)		285,792.40		1,851,225.97
d. Cash balance, beginning		4,969,137.39		3,403,703.82
e. Cash balance, ending		5,254,929.79		5,254,929.79

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)		5,169,989.66		4,059,622.91
1. Cash on hand	P	37,571.45	P	37,571.45
2. Cash in bank		4,002,051.46		4,002,051.46
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	2,215,716.23	P	2,215,716.23
d. Accounts Receivable		1,457,447.40		1,457,447.40
1. Customers	P	1,455,759.73	P	1,455,759.73
2. Materials on loans				
3. Officers & Employees		1,687.67		1,687.67
e. Customers' deposits		-		-
f. Loans payable		36,591,585.07		36,591,585.07
g. Payable to creditors eg. suppliers		104,749.99		104,749.99

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,571,961.77	=	10,773,226.15	=
Operating Revenues	2,030,175.16		15,276,906.91	0.71
b. Net Income Ratio				

<u>Net Income (Loss)</u>	<u>343,182.39</u>	=	0.17	<u>3,675,862.76</u>	=	0.24
Total Revenues	2,030,175.16			15,276,906.91		

c Current Ratio (benchmark = ≥ 1.5)

<u>Current Assets</u>	<u>9,186,155.62</u>	=	13.26
Current Liabilities	692,985.11		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

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

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	<u>This Month</u>	<u>Year-to-Date</u>	<u>Method of Measurement</u>
a. WD-Owned Sources			
# Gravity			
# Pumped	66,803.0	500,284.0	Based on Flow Meter
Sub-Total	66,803.0	500,284.0	
b. External Source/s	2,088.0	14,177.0	Based on Water Meters
Total	68,891.0	514,461.0	

6.3 WATER PRODUCTION COST

	<u>This Month</u>	<u>Year-to-Date</u>
a. Total power consumption for pumping (KW-Hr)	18,207.00	125,947.00
b. Total power cost for pumping (PHP)	103,410.30	715,341.18
c. Other energy cost (oil, etc.) (PHP)	8,111.19	50,632.48
d. Total Pumping Hours (motor drive)	1,978.36	14,004.59
e. Total Pumping Hours (engine drive)	27.37	293.44
f. Total Chlorine consumed (Kg.)	196.50	1,335.00
g. Total Chlorine cost (PHP)	27,073.77	183,936.30
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 138,595.26	₱ 949,909.96

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	67,551.0	497,973.1
Residential	62,777.0	458,374.00
Government	1,149.0	14,419.00
Commercial/Industrial (Total)	3,625.0	25,180.1
Full Commercial	865.0	6,172.00
Commercial A	143.0	1,062.00
Commercial B	447.0	3,370.00
Commercial C	2,170.0	14,576.08
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	67,551.0	497,973.1
d. Metered unbilled	21.0	287.00
e. Unmetered unbilled	1,013.3	11,290.97

f. Total Accounted	68,585.3	509,551.1
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6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	18.4	
Residential (m ³ /conn/mo.)	18.1	
Government (m ³ /conn/mo)	33.8	
Commercial/Industrial (m ³ /conn/mo)	20.7	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	120.6	
c. Accounted for water (%)	99.6%	99.0%
d. Revenue Producing Water (%)	98.1%	96.8%
e. Percent Non-revenue Water (%)	2%	3%
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	269
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	14	0	14
VC	2 Teresita M. Tinio	2	0	2	14	0	14
S	3 Leonila J. Rayo	2	0	2	14	0	14
T	4 Potenciana DC. Dela Cruz	2	0	2	14	0	14
M	5 Renato T. Mangiduyos	2	0	2	14	0	14
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	2	41
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	14
2. Regular	2	14
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	93.9%	≥ 90%
c. S.Conn. Market Growth - YTD	266	266
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	13.26	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	269	269
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



STATEMENT OF FINANCIAL POSITION

As of July 31, 2024

% to Total

Amount

ASSETS AND OTHER DEBITS		
CURRENT ASSET		
1 01 CASH AND CASH EQUIVALENTS		
1 01 02 CASH IN BANK-LOCAL CURRENCY		
020-1	Cash in Bank - LANDBANK - CA-Telaveta-General Fund	3,089,883.82
020-2	Cash in Bank - LANDBANK - CA-Telaveta-Reserve Benefits Fund	151,730.61
020-3	Cash in Bank - LANDBANK - CA-Emergency Fund	260,437.03
020-4	Cash in Bank - LANDBANK - LCCA-Project Fund	84,940.13
030	Cash in Bank - LANDBANK - 2A-Joint Account	1,110,366.75
1 01 01 CASH ON HAND		
010	Cash-Collecting Officers	37,571.45
020	Petty Cash Fund	20,000.00
TOTAL CASH AND CASH EQUIVALENTS		5,564,559.76
1 02 RECEIVABLES		
1 02 01 LOANS AND RECEIVABLE ACCOUNTS		
010-1	Accounts Receivable-Customer-Water Bill	1,452,759.73
010-2	Accounts Receivable-Customer-Installation Fee	19,308.03
011	Allowance for impairment-accounts Receivables	(72,738.23)
1 02 02 OTHER RECEIVABLES		
020	Due from Officers and Employees	1,687.67
030	Other Receivables	201,727.98
TOTAL RECEIVABLES		1,682,744.86
1 03 INVENTORIES		
1 03 01 INVENTORY HELD FOR CONSUMPTION		
010	Office Supplies Inventory	2,563.56
020	Accountable Forms, Plates & Stickers Inventory	8,200.00
030	Non-Accountable Forms Inventory	63,043.53
040	Chemical and Filtering Supplies Inventory	66,674.44
050	Construction Materials Inventory	3,040.00
060-1	Supplies and Materials for Water System Operations-Water Meter	209,944.64



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As of July 31, 2024

	Amount	% to Total
220-2 Supplies and Materials for Water Systems Operations -Services	655,857.59	1.02%
220-3 Supplies and Materials for Water Systems Operations -Transmission	896,692.77	1.40%
1 04 02 INVENTORY HELD FOR DISTRIBUTION		
990 Other Supplies and Materials Inventory	6,100.00	0.01%
TOTAL INVENTORIES	2,215,716.23	3.46%
1 99 OTHER ASSETS		
1 99 01 ADVANCES		
010 Advances for Operating Expenses	10,000.00	0.02%
1 99 02 PREPAYMENTS		
050 Prepaid Insurance	100,934.72	0.16%
990 Other Prepayments	1,800.00	0.00%
TOTAL OTHER ASSETS	112,734.72	0.18%
TOTAL CURRENT ASSET	9,186,155.62	14.35%
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	8.29%
011 Accumulated Depreciation - Office Buildings	(356,187.80)	-0.56%
990 Other Structures	1,810,421.35	2.83%
991 Accumulated Depreciation-Other Structures	(501,359.97)	-0.78%
1 06 07 FURNITURE, FIXTURES AND BOOKS		
010 Furniture and Fixtures	97,339.62	0.15%
011 Accumulated Depreciation - Furniture and Fixtures	(32,852.25)	-0.05%
1 06 03 INFRASTRUCTURE ASSETS		
110-15 Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and	113,000.00	0.18%
110-4 Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.57%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.80%
110-9 Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution	36,708,765.25	57.36%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(6,441.00)	-0.01%
111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(581,945.87)	-0.91%



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As of July 31, 2024

	Amount	% to Total
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(251,402.30)	-0.39%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(14,149,719.48)	-22.11%
1 06 01 LAND		
010 Land	1,969,541.84	3.08%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,933,008.82	4.58%
991 Accumulated Depreciation - Other Land Improvements	(160,083.67)	-0.25%
1 06 05 MACHINERY AND EQUIPMENT		
020 Office Equipment	232,745.00	0.36%
021 Accumulated Depreciation-Office Equipment	(39,295.35)	-0.06%
030 Information and Communication Technology Equipment	347,632.30	0.54%
031 Accumulated Depreciation - Information and Communication Equipment	(228,215.19)	-0.36%
990-1 Other Machinery and Equipment	509,705.37	0.80%
990-2-1 Other Machinery and Equipment-Pumping Plant -Power Production Equipment	2,566,000.00	4.01%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,512,900.00	5.49%
990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant	289,000.00	0.45%
991-1 Accumulated Depreciation - Other Machinery and Equipment	(105,348.72)	-0.16%
991-2 Accumulated Depreciation-Other Machineres and Equipment-Pumping Plant	(2,515,985.50)	-3.93%
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	54,366,591.05	84.95%
1 08 INTANGIBLE ASSETS		
1 08 01 INTANGIBLE ASSETS		
020 Intangible Assets- Computer Software	61,250.00	0.10%
021 Accumulated Amortization- Computer Software	(55,125.00)	-0.09%
980 Other Intangible Assets	68,000.00	0.11%
TOTAL INTANGIBLE ASSETS	74,125.00	0.12%
1 99 OTHER ASSETS		
1 99 99 OTHER ASSETS		
990 Other Assets	374,372.62	0.58%



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As of July 31, 2024

% to Total

Amount

TOTAL OTHER ASSETS

374,372.62

0.58%

TOTAL NON CURRENT ASSET

54,815,088.67

85.65%

TOTAL ASSETS AND OTHER DEBITS

64,001,244.29

100.00%



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STATEMENT OF FINANCIAL POSITION

As of July 31, 2024

% to Total

Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

2 CURRENT LIABILITIES

2 01 FINANCIAL LIABILITIES

2 01 01 PAYABLES

010 Accounts Payable	104,749.99	0.16%
020 Due to Officers and Employees	48,134.54	0.08%
TOTAL FINANCIAL LIABILITIES	152,884.53	0.24%

2 02 INTER-AGENCY PAYABLES

2 02 01 INTER-AGENCY PAYABLES

010 Due to BIR	280,879.19	0.44%
020 Due to GSIS	144,412.00	0.23%
030 Due to PAG-IBIG	9,000.00	0.01%
040 Due to PHILHEALTH	20,504.59	0.03%
050-2 Due to Other NGAs-COA	85,304.80	0.13%
TOTAL INTER-AGENCY PAYABLES	540,100.58	0.84%

TOTAL CURRENT LIABILITIES **692,985.11** **1.08%**

2 NON CURRENT LIABILITIES

2 01 FINANCIAL LIABILITIES

2 01 02 BILLS/BONDS/LOANS PAYABLE

040-1 Loans Payable-Domestic-NLIF	5,017,951.00	7.84%
040-2 Loans Payable-Domestic-KFW/LWUA	11,449,610.12	17.89%
040-3 Loans Payable-Domestic-ICG	16,835,856.95	26.31%
040-4 Loans Payable-Domestic-Current Portion of LTD	3,288,167.00	5.14%
TOTAL FINANCIAL LIABILITIES	36,591,585.07	57.17%

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



LICAB WATER DISTRICT
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STATEMENT OF FINANCIAL POSITION

As of July 31, 2024

	Amount	% to Total
020 Leave Benefits Payable	1,396,861.01	2.18%
TOTAL PROVISIONS	1,396,861.01	2.18%
2 99 OTHER PAYABLES		
2 99 99 OTHER PAYABLES		
990 Other Payables	2,950.00	0.00%
TOTAL OTHER PAYABLES	2,950.00	0.00%
TOTAL NON CURRENT LIABILITIES	37,998,032.68	59.37%
3 EQUITY		
3 07 RETAINED EARNINGS/(DEFICIT)		
3 07 01 RETAINED EARNINGS/(DEFICIT)		
010 Retained Earnings	21,634,363.74	33.80%
TOTAL RETAINED EARNINGS/(DEFICIT)	21,634,363.74	33.80%
NET INCOME - Year-to-date	3,675,862.76	5.74%
TOTAL EQUITY	25,310,226.50	39.55%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	64,001,244.29	100.00%

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		8/09/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		8/09/2024



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED July 31, 2024

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 SERVICE AND BUSINESS INCOME		
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	1,798,825.03	13,259,222.49
210 Interest Income	-	1,013.69
230 Fines and Penalties - Business Income	54,918.62	320,527.98
990 Other Business Income- Miscellaneous Service Revenues	84,571.51	1,089,362.75
990 Other Business Income- Other Water Revenues	15,100.00	96,200.00
990 Other Business Income-Water Meter Maintenance/Deposit	76,760.00	510,580.00
TOTAL SERVICE AND BUSINESS INCOME	2,030,175.16	15,276,906.91
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages – Regular	428,048.00	2,997,636.00
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	210,000.00
020 Representation Allowance (RA)	9,500.00	66,500.00
030 Transportation Allowance (TA)	9,500.00	66,500.00
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	274,310.00
990 Other Bonuses and Allowance	-	-
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 GSIS Life and Retirement Insurance Contributions	51,396.96	359,778.72
020 PAG-IBIG Contributions	3,000.00	19,500.00
030 PHILHEALTH Contributions	10,259.40	71,815.80
040 ECC Contributions	1,500.00	10,500.00
5 01 04 OTHER PERSONNEL BENEFITS		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	-	38,043.75
TOTAL PERSONNEL SERVICES	582,884.36	4,667,892.27



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED July 31, 2024

5 02 MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01 TRAVELING EXPENSES		
010 Traveling Expenses – Local	73,334.00	397,914.61
5 02 02 TRAINING AND SCHOLARSHIP EXPENSES		
010 Training Expenses	12,000.00	291,385.01
020 Scholarship Grants/Expenses	-	-
5 02 03 SUPPLIES AND MATERIALS EXPENSES		
010 Office Supplies Expenses	11,646.45	46,182.70
020 Accountable Forms Expenses	25,200.00	67,000.00
030 Non-Accountable Forms Expenses	16,924.24	78,565.73
090 Fuel,Oil and Lubricants Expenses	14,109.10	92,989.00
130 Chemical and Filtering Supplies Expenses	58,791.24	270,625.56
210 Semi-Expendable Machinery and Equipment Expenses	74,750.42	131,825.57
220 Semi-Expendable Furniture,Fixtures and Books Expenses	-	4,000.00
270 Supplies and Materials for systems Operation Expenses -Water Meters	26,380.80	434,341.22
270 Supplies and Materials for systems Operation Expenses- Service Connection Materials	48,875.26	388,720.49
990 Other Supplies and Materials Expenses	5,024.80	42,130.30
5 02 04 UTILITY EXPENSES		
020 Electricity Expenses	17,624.22	73,093.65
5 02 05 COMMUNICATION EXPENSES		
010 Postage and Courier Expenses	320.00	2,195.00
020 Telephone Expenses	3,700.10	21,808.59
030 Internet Subscription Expenses	2,000.01	12,000.06
5 02 09 GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES		
010 Water Treatment Operations Expenses	3,500.00	36,270.00
010 Generation,Transmission and Distribution Expenses-Fuel for Power Production	12,260.00	50,724.00
010 Generation,Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	193,124.25	941,951.76
5 02 10 CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES		
030 Extraordinary and Miscellaneous Expenses	2,369.00	16,240.00



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED July 31, 2024

5 02 11 PROFESSIONAL SERVICES		
010 Legal Services	300.00	4,600.00
5 02 12 GENERAL SERVICES		
030 Security Services	30,537.60	183,225.60
990 Other General Services	62,651.87	482,077.11
5 02 13 REPAIRS AND MAINTENANCE		
030 Repairs and Maintenance - Infrastructure Assets	-	-
030 Repair and Maintenance-Infrastructure-Transmission and Distribution Mains	47,160.54	153,439.60
040 Repairs and Maintenance - Office Buildings	947.00	7,221.00
040 Repairs and Maintenance - Other Structures	2,448.00	47,918.31
050 Repairs and Maintenance-Machinery and Equipment- Machinery	-	51,663.00
050 Repairs and Maintenance-Machinery and Equipment- Office Equipment	-	13,721.39
060 Repairs and Maintenance-Transportation Equipment	6,395.00	45,355.00
070 Repairs and Maintenance-Furniture and Fixtures	-	-
210 Repairs and Maintenance -Semi-Expendable Machinery and Equipment	5,560.40	27,952.65
5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES		
010 Taxes, Duties and Licenses	40,835.16	279,536.80
020 Fidelity Bond Premiums	-	12,000.00
030 Insurance Expenses	-	-
5 02 16 LABOR AND WAGES		
010 Labor and Wages	-	-
5 02 99 OTHER MAINTENANCE AND OPERATING EXPENSES		
010 Advertising Expenses	-	8,000.00
020 Printing and Publication Expenses	-	-
030 Representation Expenses	7,571.00	78,234.62
040 Transportation and Delivery	-	-
050 Rent Expenses-LAND	4,000.00	28,000.00
060 Membership Dues and Contributions to Organizations	1,500.00	18,449.00
070 Subscription Expenses	10,038.20	60,229.20
990 Other Maintenance and Operating Expenses	-	900.00



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED July 31, 2024

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	821,878.66	4,902,486.53
5 03 FINANCIAL EXPENSES		
5 03 01 FINANCIAL EXPENSES		
020 Interest Expenses	115,031.00	827,618.00
990 Other Financial Charges	-	200.00
TOTAL FINANCIAL EXPENSES	115,031.00	827,818.00
5 05 NON-CASH EXPENSES		
5 05 01 DEPRECIATION		
020 Depreciation-Land Improvements	4,399.51	30,796.57
030 Depreciation -Infrastructure Assets-Water System and Structures	-	-
030 Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,905.50	454,293.35
030 Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-Wells	30,628.73	214,401.11
030 Depreciation Expenses-Infrastructure Assets-Reservoir and Tanks	13,231.70	92,621.90
030 Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	2,373.00
040 Depreciation - Buildings and Other Structures-Office Building	7,962.47	55,737.29
040 Depreciation - Other Structures	5,108.65	35,986.35
050 Depreciation-Machinery and Equipment-Office Equipment	873.23	6,112.61
050 Depreciation Expenses-Machinery and Equipment- IT Equipment	2,588.61	24,294.99
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	30,345.00
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	84,035.00
050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	122,951.50
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	17,839.71
060 Depreciation - Transportation Equipment	-	3,351.96
070 Depreciation-Furniture, Fixtures and Books	730.05	5,110.35
5 05 03 IMPAIRMENT LOSS		
020 Impairment Loss- Loans and Receivables	(3,101.92)	2,086.83



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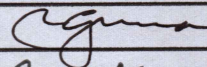
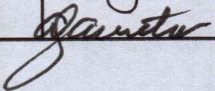
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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED July 31, 2024

5 05 05 DISCOUNTS AND REBATES

010 Other Discounts	3,080.19	20,509.83
TOTAL NON-CASH EXPENSES	167,198.75	1,202,847.35

TOTAL EXPENSES	1,686,992.77	11,601,044.15
NET INCOME	343,182.39	3,675,862.76

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		8/09/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		8/19/2024



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STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED 07/31/2024

	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH INFLOW		
COLLECTION OF BUSINESS INCOME	2,044,537.94	13,760,893.58
COLLECTION OF RECEIVABLES	-	3,027.74
COLLECTION OF OTHER INCOME	173,651.51	1,693,945.25
INTEREST INCOME	-	1,013.69
OTHER RECEIPTS	1,321.00	37,514.24
TOTAL CASH INFLOW	2,219,510.45	15,496,394.50
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	504,162.07	2,744,470.15
PAYMENY OF PERSONAL SERVICES	304,104.87	2,701,534.91
CASH ADVANCES	31,169.50	406,697.31
REMITTANCE OF INTER-AGENCY PAYABLES	353,012.33	1,945,164.96
PAYMENT OF SUPPLIES AND MATERIALS	15,207.69	354,666.21
PAYMENT OF ACCOUNTS PAYABLE	96,642.85	1,182,200.54
OTHERS	121,463.81	1,091,404.95
TOTAL CASH OUTFLOW	1,425,763.12	10,426,139.03
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	793,747.33	5,070,255.47
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	63,608.93	108,607.50
TOTAL CASH OUTFLOW	63,608.93	108,607.50
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(63,608.93)	(108,607.50)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
PAYMENT OF DOMESTIC LOAN	329,315.00	2,282,804.00
PAYMENT OF INTEREST ON LOAN PAYABLE	115,031.00	827,618.00
TOTAL CASH OUTFLOW	444,346.00	3,110,422.00
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(444,346.00)	(3,110,422.00)
Net Cash Provided(Used) by Operating, Investing and Financing Activities	285,792.40	1,851,225.97



LICAB WATER DISTRICT

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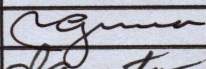
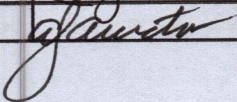
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STATEMENT OF CASH FLOWS FOR THE MONTH ENDED 07/31/2024

CASH AND CASH EQUIVALENTS Beginning Balance	4,969,137.39	3,403,703.82
CASH AND CASH EQUIVALENTS Ending Balance	5,254,929.79	5,254,929.79

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		8/09/2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		8/9/2024