



# 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 0026

April 12, 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 March 2024.

Thank you very much.

With regards for,  
Licab Water District

  
**ANNE LORELIE DL. LAURETA**  
General Manager



# MONTHLY DATA SHEET

For the Month Ending **March** **2024**

<b>Name of Water District :</b>	<b>LICAB</b>
<b>Province :</b>	<b>Nueva Ecija</b>
<b>Region :</b>	<b>III</b>
<b>CCC No. :</b>	<b>603</b>
<b>Email Address :</b>	<a href="mailto:licabwd@yahoo.com">licabwd@yahoo.com</a>
<b>Website, if any:</b>	<a href="http://licabwaterdistrict.gov.ph">licabwaterdistrict.gov.ph</a>
<b>Contact Nos. (mobile):</b>	<b>09258158581-83</b>
<b>(landline) :</b>	<b>044-9501397</b>
<b>Geo Coordinates of WD Office(Longitude,Latitude) :</b>	<b>120 deg.45 min 39 sec/</b>
<b>Under Joint Venture Agreement? (Yes/No):</b>	<b>No</b>

## 1. MUNICIPAL DATA/SERVICE COVERAGE

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

## 2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	3,956		
2.2 Total Active	3,771		
2.3 Total metered	3,771		
2.4 Total billed	3,586		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	18,855		
2.7 Growth in Service Connections (S. C.)		<b>This Month</b>	<b>Year-to-Date</b>
New		23	82
Reconnection		152	294
Disconnected		6	61
Increase (Decrease) in S. C.		169	315
2.8 No. of Customers in Arrears	1,557 ( 41.3% )		
2.9 No. of Active Connections	<b>Metered</b>	<b>Unmetered</b>	<b>Total</b>
Residential/Domestic	3,379	353	3,732
Government	33	2	35
Commercial/Industrial	174	15	189
Full Commercial	23	3	26
Commercial A	6	3	9
Commercial B	22	-	22
Commercial C	123	9	132
Commercial D		-	-
Bulk/Wholesale		-	-
<b>Total</b>	<b>3,586</b>	<b>370</b>	<b>3,956</b>

## 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 &amp; COLLECTION DATA:

	This Month	Year-to-Date
4.1 BILLING (Water Sales)		
a. Current - metered	P 1,794,791.50	P 5,197,794.55
b. Current - unmetered		
c. Penalty Charges	43,768.96	129,004.43
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 1,838,560.46	P 5,326,798.98
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,562,402.95	P 4,545,894.20
f Government	75,088.90	218,747.50
g Commercial/Industrial	157,299.65	433,152.85
h Bulk/Wholesale		
Total	P 1,794,791.50	P 5,197,794.55
4.3 COLLECTION (Water Sales)		
a. Current account	P 981,108.23	P 2,897,865.62
b. Arrears - current year	861,674.83	1,902,265.29
c. Arrears - previous years	20,221.02	684,232.40
Total	P 1,863,004.08	P 5,484,363.31
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
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	54.7%	

4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{4,800,130.91}{5,326,798.98}$	= 90.1%

4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} =$	$\frac{5,484,363.31}{6,774,971.73}$	= 81.0%

## 5. FINANCIAL DATA:

	This Month	Year-to-Date
5.1 REVENUES		



a. Operating Revenues	P	2,074,987.77	P	6,299,459.62
b. Non-Operating revenues				
Total	P	2,074,987.77	P	6,299,459.62
5.2 EXPENSES				
a. Salaries and wages	P	602,144.36	P	1,852,933.08
b. Pumping cost (Fuel, Oil, Electric)		144,070.45		293,926.43
c. Chemicals (treatment)		35,284.35		103,087.38
d. Other O & M Expense		569,604.41		1,549,132.49
e. Depreciation Expense		169,370.25		508,110.72
f. Interest Expense		119,301.00		361,262.00
g. Others				
Total	P	1,639,774.82	P	4,668,452.10
5.3 NET INCOME (LOSS)	P	435,212.94	P	1,631,007.52
5.4 CASH FLOW STATEMENT				
a. Receipts	P	2,191,122.26	P	6,418,583.03
b. Disbursements		1,904,708.06		5,733,696.44
c. Net Receipts (Disbursements)		286,414.20		684,886.59
d. Cash balance, beginning		3,802,176.21		3,403,703.82
e. Cash balance, ending		4,088,590.41		4,088,590.41
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)		4,003,650.28		2,893,395.79
1. Cash on hand	P	78,079.53	P	78,079.53
2. Cash in bank		2,795,316.26		2,795,316.26
3. Special Deposits				
4. Investments				
5. Working fund		20,000.00		20,000.00
6. Reserves				
6.1 WD-LWUA JSA		1,110,254.49		
6.2 General Reserves				
c. Materials & Supplies inventory	P	2,820,224.41	P	2,820,224.41
d. Accounts Receivable		1,414,295.31		1,414,295.31
1. Customers	P	1,378,833.67	P	1,378,833.67
2. Materials on loans				
3. Officers & Employees		35,461.64		35,461.64
e. Customers' deposits		-		-
f. Loans payable		37,902,413.07		37,902,413.07
g. Payable to creditors eg. suppliers		661,006.39		661,006.39
5.6 FINANCIAL RATIOS				
		This Month		Year-to-Date
a. Operating Ratio ( benchmark = $\leq 0.75$ )				
Operating Expenses		1,520,473.82	= 0.73	4,307,190.10 = 0.68
Operating Revenues		2,074,987.77		6,299,459.62
b. Net Income Ratio				
Net Income (Loss)		435,212.94	= 0.21	1,631,007.52 = 0.26
Total Revenues		2,074,987.77		6,299,459.62



c Current Ratio ( benchmark =  $\geq 1.5$  )

Current Assets	8,507,993.35	=	6.18
Current Liabilities	1,376,630.08		

## 6. WATER PRODUCTION DATA:

### 6.1 SOURCE OF SUPPLY

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

Conversion: 1 LPS ~ 2,600 cum/mo

### 6.2 WATER PRODUCTION (m<sup>3</sup>)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
# Gravity			
# Pumped	66,140.0	205,223.0	Based on Flow Meter
Sub-Total	66,140.0	205,223.0	
b. External Source/s	1,925.0	5,801.0	Based on Water Meters
Total	68,065.0	211,024.0	

### 6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	16,721.00	51,271.00
b. Total power cost for pumping (PHP)	94,970.26	291,203.90
c. Other energy cost (oil, etc.) (PHP)	3,875.88	15,084.10
d. Total Pumping Hours (motor drive)	1,871.71	5,885.81
e. Total Pumping Hours (engine drive)	131.60	169.66
f. Total Chlorine consumed (Kg.)	180.00	543.00
g. Total Chlorine cost (PHP)	24,800.40	74,814.54
h. Total cost of other chemicals (PHP)		
Total Production Cost	₱ 123,646.54	₱ 381,102.54

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

a. Total Billed Metered Consumption (m <sup>3</sup> )	66,091.0	203,144.0
Residential	59,926.0	185,215.00
Government	2,462.0	7,202.00
Commercial/Industrial (Total)	3,703.0	10,727.0
Full Commercial	940.0	2,497.00
Commercial A	138.0	446.00
Commercial B	470.0	1,450.00
Commercial C	2,155.0	6,334.00
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	66,091.0	203,144.0
d. Metered unbilled	33.0	104.00
e. Unmetered unbilled	1,974.0	4,858.08
f. Total Accounted	68,098.0	208,106.1

### 6.5 WATER USE ASSESSMENT



a. Average monthly consumption/connection (m <sup>3</sup> )	18.4	
Residential (m <sup>3</sup> /conn/mo.)	17.7	
Government (m <sup>3</sup> /conn/mo)	74.6	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	21.3	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	118.2	
c. Accounted for water (%)	100.0%	98.6%
d. Revenue Producing Water (%)	97.1%	96.3%
e. Percent Non-revenue Water (%)	3%	4%
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	264
f. Average monthly salary/employee	29,222.15

### 8.2 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	6	0	6
VC	2 Teresita M. Tinio	2	0	2	6	0	6
S	3 Leonila J. Rayo	2	0	2	6	0	6
T	4 Potenciana DC. Dela Cruz	2	0	2	6	0	6
M	5 Renato T. Mangiduyos	2	0	2	6	0	6
6thM	6						
		This Month			Year-to-Date		
a.	No. of Resolutions passed	7			21		
b.	No. of Policies passed						
c.	Directors fees paid	P					
d.	Meetings:						
	1. Held	2			6		
	2. Regular	2			6		
	3. Special/Emergency						

## 9. STATUS OF VARIOUS DEVELOPMENT:

### 9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOM- PLISHMENT
a.	Water Supply System Improvement Project	8,685,013	ICG LWUA Loan	100%
b.	Improvement of LWD Multi-Purpose Ground Pha	535,000	ICG LWUA Loan	100%



c.				
d.				
e.				
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## 9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

LOAN

ARREARAGES,

MONTHLY

PAYMENTS MADE,

TERMINAL  
YEAR OF



	AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	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

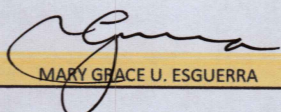
###### Year when Last installed /reviewed

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	90.1%	≥ 90%
c. S.Conn. Market Growth - YTD	377	377
d. Capex (Php) - YTD	120,000.00	120,000.00
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	6.18	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productivity Index	264	264
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. LAURETA  
General Manager





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**STATEMENT OF FINANCIAL POSITION**  
As of March 31, 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	1,961,435.66	3.07%
020-2	Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	112,917.85	0.18%
020-3	Cash in Bank - LANDBANK - CA-Emergency Fund	720,962.75	1.13%
020-4	Cash in Bank - LANDBANK - LCCA-Project Fund	84,940.13	0.13%
030	Cash in Bank - LANDBANK - SA-Joint Account	1,110,254.49	1.74%
1 01 01	<b>CASH ON HAND</b>		
010	Cash-Collecting Officers	78,079.53	0.12%
020	Petty Cash Fund	20,000.00	0.03%
	<b>TOTAL CASH AND CASH EQUIVALENTS</b>	4,088,590.41	6.40%

**1 03 RECEIVABLES**

**1 03 01 LOANS AND RECEIVABLE ACCOUNTS**

010-1	Accounts Receivable-Customer-Water Bill	1,378,833.67	2.16%
010-2	Accounts Receivable-Customer-Installation Fee	19,630.98	0.03%
011	Allowance for Impairment-Accounts Receivables	(74,471.48)	-0.12%

**1 03 05 OTHER RECEIVABLES**

020	Due from Officers and Employees	35,461.64	0.06%
990	Other Receivables	201,757.98	0.32%
	<b>TOTAL RECEIVABLES</b>	1,561,212.79	2.44%

**1 04 INVENTORIES**

**1 04 04 INVENTORY HELD FOR CONSUMPTION**

010	Office Supplies Inventory	4,850.76	0.01%
020	Accountable Forms, Plates & Stickers Inventory	50,300.00	0.08%
030	Non-Accountable Forms Inventory	110,427.09	0.17%
120	Chemical and Filtering Supplies Inventory	104,212.62	0.16%
130	Construction Materials Inventory	3,040.00	0.00%
220-1	Supplies and Materials for Water Systems Operations -Water Meter	729,790.99	1.14%





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**STATEMENT OF FINANCIAL POSITION**  
As of March 31, 2024

	Amount	% to Total
220-2 Supplies and Materials for Water Systems Operations -Services		
220-3 Supplies and Materials for Water Systems Operations -Transmission	872,096.80	1.36%
<b>1 04 02 INVENTORY HELD FOR DISTRIBUTION</b>	938,531.15	1.47%
990 Other Supplies and Materials Inventory		
	6,975.00	0.01%
<b>TOTAL INVENTORIES</b>	2,820,224.41	4.41%
<b>1 99 OTHER ASSETS</b>		
<b>1 99 02 PREPAYMENTS</b>		
050 Prepaid Insurance		
	37,965.74	0.06%
<b>TOTAL OTHER ASSETS</b>	37,965.74	0.06%
<b>TOTAL CURRENT ASSET</b>	<b>8,507,993.35</b>	<b>13.31%</b>
<b>1 NON CURRENT ASSET</b>		
<b>1 06 PROPERTY, PLANT AND EQUIPMENT</b>		
<b>1 06 04 BUILDINGS AND OTHER STRUCTURES</b>		
010-1 Building and Other Structures-Office Building	5,308,315.53	8.30%
011 Accumulated Depreciation - Office Buildings	(324,337.92)	-0.51%
990 Other Structures	1,810,421.35	2.83%
991 Accumulated Depreciation-Other Structures	(480,868.92)	-0.75%
<b>1 06 98 CONSTRUCTION IN PROGRESS</b>		
020-13 Construction in Progress-Infrastructure Assets-Transmission and Distribution Lines	6,019.00	0.01%
<b>1 06 07 FURNITURE, FIXTURES AND BOOKS</b>		
010 Furniture and Fixtures	97,339.62	0.15%
011 Accumulated Depreciation - Furniture and Fixtures	(29,932.05)	-0.05%
<b>1 06 03 INFRASTRUCTURE ASSETS</b>		
110-15 Infrastructure Assets- Plant-Utility Plant in Service- Other Transmission and Distribution Mains	113,000.00	0.18%
110-4 Infrastructure Assets- Plant-Utility Plant in Service-Wells	10,605,791.37	16.59%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,259,363.28	9.79%
110-9 Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution Mains	36,708,765.25	57.43%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(5,085.00)	-0.01%





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## STATEMENT OF FINANCIAL POSITION

As of March 31, 2024

% to Total

	Amount	
<b>111-4 Accumulated Depreciation-Plant (UPIS)-Wells</b>	(459,430.95)	-0.72%
<b>111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks</b>	(185,243.80)	-0.29%
<b>111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains</b>	(13,890,115.54)	-21.73%
<b>1 06 01 LAND</b>		
<b>010 Land</b>	1,962,541.84	3.07%
<b>1 06 02 LAND IMPROVEMENTS</b>		
<b>990 Other Land Improvements</b>	2,933,008.82	4.59%
<b>991 Accumulated Depreciation - Other Land Improvements</b>	(142,485.63)	-0.22%
<b>1 06 05 MACHINERY AND EQUIPMENT</b>		
<b>020 Office Equipment</b>	116,430.00	0.18%
<b>021 Accumulated Depreciation-Office Equipment</b>	(35,802.43)	-0.06%
<b>030 Information and Communication Technology Equipment</b>	393,211.24	0.62%
<b>031 Accumulated Depreciation - Information and Communication Equipment</b>	(216,317.07)	-0.34%
<b>990-1 Other Machinery and Equipment</b>	509,705.37	0.80%
<b>990-2-1 Other Machinery and Equipment-Pumping Plant -Power Production Equipment</b>	2,566,000.00	4.01%
<b>990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment</b>	3,512,900.00	5.50%
<b>990-2-3 Other Machinery and Equipment-Pumping Plant -Water Treatment Plant</b>	289,000.00	0.45%
<b>991-1 Accumulated Depreciation - Other Machinery and Equipment</b>	(95,154.60)	-0.15%
<b>991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant</b>	(2,380,367.50)	-3.72%
<b>1 06 06 TRANSPORTATION EQUIPMENT</b>		
<b>010 Motor Vehicles</b>	186,667.56	0.29%
<b>011 Accumulated Depreciation-Motor Vehicles</b>	(166,324.86)	-0.26%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>54,967,013.96</b>	<b>85.99%</b>
<b>1 08 INTANGIBLE ASSETS</b>		
<b>1 08 01 INTANGIBLE ASSETS</b>		
<b>020 Intangible Assets- Computer Software</b>	61,250.00	0.10%
<b>021 Accumulated Amortization- Computer Software</b>	(55,125.00)	-0.09%
<b>980 Other Intangible Assets</b>	68,000.00	0.11%
<b>TOTAL INTANGIBLE ASSETS</b>	<b>74,125.00</b>	<b>0.12%</b>
<b>1 99 OTHER ASSETS</b>		
<b>1 99 99 OTHER ASSETS</b>		





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Website: [licabwaterdistrict.gov.ph](http://licabwaterdistrict.gov.ph) / [licabwd@yahoo.com](mailto:licabwd@yahoo.com)



**STATEMENT OF FINANCIAL POSITION**  
As of March 31, 2024

**% to Total**

**990** Other Assets

**Amount**

**TOTAL OTHER ASSETS**

374,372.62 0.59%

**TOTAL NON CURRENT ASSET**

374,372.62 0.59%

**55,415,511.58 86.69%**

**TOTAL ASSETS AND OTHER DEBITS**

**63,923,504.93 100.00%**





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**STATEMENT OF FINANCIAL POSITION**  
As of March 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

661,006.39 1.03%

**020** Due to Officers and Employees

48,134.54 0.08%

**TOTAL FINANCIAL LIABILITIES**

709,140.93 1.11%

**2 02 INTER-AGENCY PAYABLES**

**2 02 01 INTER-AGENCY PAYABLES**

**010** Due to BIR

319,589.95 0.50%

**020** Due to GSIS

153,933.83 0.24%

**030** Due to PAG-IBIG

8,000.00 0.01%

**040** Due to PHILHEALTH

20,504.59 0.03%

**050-2** Due to Other NGAs-COA

165,304.80 0.26%

**050-3** Due to Other NGAs-Guimba WD

155.98 0.00%

**TOTAL INTER-AGENCY PAYABLES**

667,489.15 1.04%

**TOTAL CURRENT LIABILITIES**

**1,376,630.08 2.15%**

**2 NON CURRENT LIABILITIES**

**2 01 FINANCIAL LIABILITIES**

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

**040-1** Loans Payable-Domestic-NLIF

5,671,224.00 8.87%

**040-2** Loans Payable-Domestic-KFW/LWUA

11,449,610.12 17.91%

**040-3** Loans Payable-Domestic-ICG

16,835,856.95 26.34%

**040-4** Loans Payable-Domestic-Current Portion of LTD

3,945,722.00 6.17%

**TOTAL FINANCIAL LIABILITIES**

37,902,413.07 59.29%

**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**





**STATEMENT OF FINANCIAL POSITION**  
As of March 31, 2024

**% to Total**

		Amount	
<b>2 06 01 PROVISIONS</b>			
<b>020</b> Leave Benefits Payable		1,414,520.11	2.21%
<b>TOTAL PROVISIONS</b>		1,414,520.11	2.21%
<b>2 99 OTHER PAYABLES</b>			
<b>2 99 99 OTHER PAYABLES</b>			
<b>990</b> Other Payables		11,800.00	0.02%
<b>TOTAL OTHER PAYABLES</b>		11,800.00	0.02%
<b>TOTAL NON CURRENT LIABILITIES</b>		<b>39,335,369.78</b>	<b>61.54%</b>
<b>3 EQUITY</b>			
<b>3 07 RETAINED EARNINGS/(DEFICIT)</b>			
<b>3 07 01 RETAINED EARNINGS/(DEFICIT)</b>			
<b>010</b> Retained Earnings		21,580,497.55	33.76%
<b>TOTAL RETAINED EARNINGS/(DEFICIT)</b>		21,580,497.55	33.76%
NET INCOME - Year-to-date		1,631,007.52	2.55%
<b>TOTAL EQUITY</b>		<b>23,211,505.07</b>	<b>36.31%</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>		<b>63,923,504.93</b>	<b>100.00%</b>

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		4 12 2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		4 15 2024





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**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH ENDED March 31, 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	1,756,716.67	5,388,005.78
210 Interest Income	443.85	443.85
230 Fines and Penalties - Business Income	43,768.96	129,004.43
990 Other Business Income- Miscellaneous Service Revenues	180,468.30	525,295.56
990 Other Business Income- Other Water Revenues	20,800.00	43,300.00
990 Other Business Income-Water Meter Maintenance/Deposit	72,790.00	213,410.00
<b>TOTAL SERVICE AND BUSINESS INCOME</b>	<b>2,074,987.78</b>	<b>6,299,459.62</b>
<b>5 01 PERSONNEL SERVICES</b>		
<b>5 01 01 SALARIES AND WAGES</b>		
010 Salaries and Wages – Regular	428,308.00	1,284,924.00
<b>5 01 02 OTHER COMPENSATION</b>		
010 Personal Economic Relief Allowance (PERA)	30,000.00	90,000.00
020 Representation Allowance (RA)	11,500.00	28,500.00
030 Transportation Allowance (TA)	11,500.00	28,500.00
040 Clothing/Uniform Allowance	15,000.00	105,000.00
170 Directors and Committee Member's Fees	39,680.00	119,040.00
<b>5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS</b>		
010 Life and Retirement Insurance Contributions	51,396.96	154,190.88
020 PAG-IBIG Contributions	3,000.00	7,500.00
030 PHILHEALTH Contributions	10,259.40	30,778.20
040 ECC Contributions	1,500.00	4,500.00
<b>5 01 04 OTHER PERSONNEL BENEFITS</b>		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>602,144.36</b>	<b>1,852,933.08</b>
<b>5 02 MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
<b>5 02 01 TRAVELING EXPENSES</b>		





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**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH ENDED March 31, 2024**

010	Traveling Expenses – Local	69,791.01	180,060.05
<b>5 02 02</b>	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>		
010	Training Expenses	41,000.00	138,672.40
020	Scholarship Grants/Expenses	-	-
<b>5 02 03</b>	<b>SUPPLIES AND MATERIALS EXPENSES</b>		
010	Office Supplies Expenses	10,084.44	19,653.35
020	Accountable Forms Expenses	12,600.00	25,200.00
030	Non-Accountable Forms Expenses	10,806.24	31,181.87
090	Fuel,Oil and Lubricants Expenses	21,227.21	36,739.11
130	Chemical and Filtering Supplies Expenses	35,284.38	103,087.38
210	Semi-Expendable Machinery and Equipment Expenses	-	23,510.00
220	Semi-Expendable Furniture,Fixtures and Books Expenses	-	-
270	Supplies and Materials for systems Operation Expenses -Water Meters	46,114.35	214,494.87
270	Supplies and Materials for systems Operation Expenses-Service Connection Materials	45,394.46	187,727.99
990	Other Supplies and Materials Expenses	2,809.00	15,359.00
<b>5 02 04</b>	<b>UTILITY EXPENSES</b>		
020	Electricity Expenses	9,478.74	17,866.79
<b>5 02 05</b>	<b>COMMUNICATION EXPENSES</b>		
010	Postage and Courier Expenses	310.00	620.00
020	Telephone Expenses	3,058.96	7,314.90
030	Internet Subscription Expenses	2,000.01	4,000.02
<b>5 02 09</b>	<b>GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES</b>		
010	Water Treatment Operations Expenses	3,500.00	10,500.00
010	Generation,Transmission and Distribution Expenses-Fuel for Power Production	1,803.00	8,142.50
010	Generation,Transmission and Distribution Expenses-Power/Fuel Purchased for Pumping PS 1	138,767.45	275,283.93
<b>5 02 10</b>	<b>CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES</b>		
030	Extraordinary and Miscellaneous Expenses	700.00	700.00
<b>5 02 11</b>	<b>PROFESSIONAL SERVICES</b>		





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Certificate of Registration No.  
PHIP QMS 19 98 0026

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH ENDED March 31, 2024**

010 Legal Services	150.00	3,700.00
<b>5 02 12 GENERAL SERVICES</b>		
030 Security Services	30,537.60	61,075.20
990 Other General Services	79,738.75	222,812.85
<b>5 02 13 REPAIRS AND MAINTENANCE</b>		
030 Repairs and Maintenance - Infrastructure Assets	-	-
030 Repair and Maintenance-Infrastructure-Transmission and Distribution Mains	49,736.26	70,936.01
040 Repairs and Maintenance - Office Buildings	750.00	2,420.00
040 Repairs and Maintenance - Other Structures	3,000.00	3,000.00
050 Repairs and Maintenance-Machinery and Equipment-Machinery	37,526.00	40,226.00
050 Repairs and Maintenance-Machinery and Equipment- Office Equipment	-	3,500.00
060 Repairs and Maintenance-Transportation Equipment	5,335.00	16,350.00
070 Repairs and Maintenance-Furniture and Fixtures	-	-
210 Repairs and Maintenance -Semi-Expendable Machinery and Equipment	-	7,717.25
<b>5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES</b>		
010 Taxes, Duties and Licenses	38,224.22	116,516.27
020 Fidelity Bond Premiums	12,000.00	12,000.00
<b>5 02 16 LABOR AND WAGES</b>		
010 Labor and Wages	-	-
<b>5 02 99 OTHER MAINTENANCE AND OPERATING EXPENSES</b>		
010 Advertising Expenses	-	-
020 Printing and Publication Expenses	-	-
030 Representation Expenses	19,002.92	32,614.92
040 Transportation and Delivery	-	-
050 Rent Expenses-LAND	4,000.00	12,000.00
060 Membership Dues and Contributions to Organizations	2,400.00	11,766.00
070 Subscription Expenses	10,038.20	20,076.40
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>747,168.20</b>	<b>1,936,825.06</b>





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**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH ENDED March 31, 2024**

---

**5 03 FINANCIAL EXPENSES**

**5 03 01 FINANCIAL EXPENSES**

020 Interest Expenses	119,301.00	361,062.00
990 Other Financial Charges	-	200.00
<b>TOTAL FINANCIAL EXPENSES</b>	<b>119,301.00</b>	<b>361,262.00</b>

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**5 05 NON-CASH EXPENSES**

**5 05 01 DEPRECIATION**

020 Depreciation-Land Improvements	4,399.51	13,198.53
030 Depreciation -Infrastructure Assets-Water System and Structures	-	-
030 Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,896.47	194,689.41
030 Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-Wells	30,628.73	91,886.19
030 Depreciation Expenses-Infrastructure Assets-Reservoir and Tanks	13,231.70	39,695.10
030 Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	1,017.00
040 Depreciation - Buildings and Other Structures-Office Building	7,962.47	23,887.41
040 Depreciation - Other Structures	5,165.10	15,495.30
050 Depreciation-Machinery and Equipment-Office Equipment	873.23	2,619.69
050 Depreciation Expenses-Machinery and Equipment- IT Equipment	4,132.29	12,396.87
050 Depreciation Expenses-Machinery and Equipment-Water Treatment Plant	4,335.00	13,005.00
050 Depreciation Expenses-Machinery and Equipment-Power Production Equipment	12,005.00	36,015.00
050 Depreciation Expenses-Machinery and Equipment-Pumping Equipment	17,564.50	52,693.50
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	7,645.59
060 Depreciation – Transportation Equipment	558.66	1,675.98
070 Depreciation-Furniture, Fixtures and Books	730.05	2,190.15
<b>5 05 03 IMPAIRMENT LOSS</b>		
020 Impairment Loss- Loans and Receivables	(1,319.32)	819.78

**5 05 05 DISCOUNTS AND REBATES**





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**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH ENDED March 31, 2024**

010 Other Discounts

3,110.36

**TOTAL NON-CASH EXPENSES**

8,501.46

**171,161.28**

**517,431.96**

**TOTAL EXPENSES**

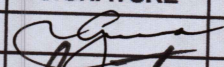
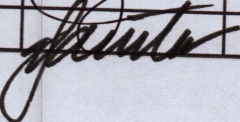
1,639,774.84

**NET INCOME**

4,668,452.10

435,212.94

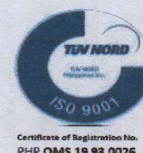
1,631,007.52

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		4 12 2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		4 15 2024





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**STATEMENT OF CASH FLOWS**  
FOR THE MONTH ENDED 03/31/2024

	Current Month Actual	Current Year Actual
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>CASH INFLOW</b>		
COLLECTION OF BUSINESS INCOME	1,906,190.54	5,612,785.24
COLLECTION OF RECEIVABLES	-	2,704.79
COLLECTION OF OTHER INCOME	274,640.80	782,588.06
INTEREST INCOME	443.85	443.85
OTHER RECEIPTS	9,847.07	20,061.09
<b>TOTAL CASH INFLOW</b>	<b>2,191,122.26</b>	<b>6,418,583.03</b>
<b>CASH OUTFLOW</b>		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	422,311.76	991,844.28
PAYMENT OF PERSONAL SERVICES	324,294.06	1,004,682.06
CASH ADVANCES	39,618.95	187,082.85
REMITTANCE OF INTER-AGENCY PAYABLES	229,903.80	799,260.83
PAYMENT OF SUPPLIES AND MATERIALS	82,265.39	290,195.16
PAYMENT OF ACCOUNTS PAYABLE	143,900.69	522,720.57
OTHERS	218,067.41	600,665.82
<b>TOTAL CASH OUTFLOW</b>	<b>1,460,362.06</b>	<b>4,396,451.57</b>
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>730,760.20</b>	<b>2,022,131.46</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>CASH OUTFLOW</b>		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	-	4,206.87
<b>TOTAL CASH OUTFLOW</b>	-	<b>4,206.87</b>
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	-	<b>(4,206.87)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>CASH OUTFLOW</b>		
PAYMENT OF DOMESTIC LOAN	325,045.00	971,976.00
PAYMENT OF INTEREST ON LOAN PAYABLE	119,301.00	361,062.00
<b>TOTAL CASH OUTFLOW</b>	<b>444,346.00</b>	<b>1,333,038.00</b>
<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<b>(444,346.00)</b>	<b>(1,333,038.00)</b>



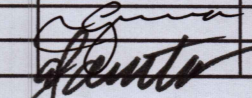
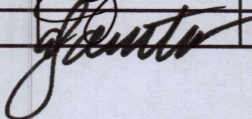


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**STATEMENT OF CASH FLOWS**  
FOR THE MONTH ENDED 03/31/2024

Net Cash Provided(Used) by Operating, Investing and Financing Activities	286,414.20	684,886.59
CASH AND CASH EQUIVALENTS Beginning Balance	3,802,176.21	3,403,703.82
CASH AND CASH EQUIVALENTS Ending Balance	4,088,590.41	4,088,590.41

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		4 12 2024
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		4 15 2024