



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

November 15, 2023

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 October 2023.

Thank you very much.

With regards for,
Licab Water District


ANNE LORELIE D.L. LAURETA
General Manager

MONTHLY DATA SHEET

For the Month Ending October 2023

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.
Main Mun.:	Licab	4th	11	10	90.9%
Annexed:					
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Annexed:					

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	3,760		
2.2 Total Active	3,573		
2.3 Total metered	3,573		
2.4 Total billed	3,365		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	17,865		
2.7 Growth in Service Connections (S. C.)		This Month	Year-to-Date
New		14	147
Reconnection		116	676
Disconnected		25	298
Increase (Decrease) in S. C.		105	525
2.8 No. of Customers in Arrears	1,557	(43.6%)	
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	3,198	376	3,574
Government	31	2	33
Commercial/Industrial	136	16	152
Full Commercial	21	3	24
Commercial A	6	3	9
Commercial B	21	-	21
Commercial C	88	10	98

Commercial D		-	-
Bulk/Wholesale		-	-
Total	3,365	394	3,759

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 1,656,025.80	P 17,054,038.05
b. Current - unmetered		
c. Penalty Charges	43,057.30	404,779.74
d. Less: Senior Citizen & PWD Discount	-	-
Total	P 1,699,083.10	P 17,458,817.79

4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 1,473,046.65	P 15,313,228.60
f Government	69,514.45	598,925.25
g Commercial/Industrial	113,464.70	1,141,884.20
h Bulk/Wholesale		
Total	P 1,656,025.80	P 17,054,038.05

4.3 COLLECTION (Water Sales)		
a. Current account	P 826,947.62	P 8,671,895.45
b. Arrears - current year	867,354.73	7,537,587.24
c. Arrears - previous years	108.05	1,028,527.55
Total	P 1,694,410.40	P 17,238,010.24

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):	1,413,241.14
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4.5 ON-TIME-PAID, This Month	This Month	Year-to-Date
$\frac{4.3a}{(4.1a) + (4.1b) - (4.1d)} \times 100 =$	49.9%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{16,209,482.69}{17,458,817.79} = 92.8\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{17,238,010.24}{18,872,058.93} = 91.3\%$$

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1	REVENUES		
a.	Operating Revenues	P 1,360,495.33	P 18,448,184.38
b.	Non-Operating revenues		
	Total	P 1,360,495.33	P 18,448,184.38
5.2	EXPENSES		
a.	Salaries and wages	P 577,192.46	P 6,478,454.53
b.	Pumping cost (Fuel, Oil, Electric)	147,814.50	1,433,845.36
c.	Chemicals (treatment)	31,251.22	305,385.63
d.	Other O & M Expense	665,185.89	5,740,476.53
e.	Depreciation Expense	169,000.08	1,565,872.96
f.	Interest Expense	124,519.00	1,293,212.00
g.	Others		
	Total	P 1,714,963.15	P 16,817,247.01
5.3	NET INCOME (LOSS)	P (354,467.82)	P 1,630,937.37
5.4	CASH FLOW STATEMENT		
a.	Receipts	P 1,910,851.83	P 19,116,616.73
b.	Disbursements	1,807,306.82	20,090,686.40
c.	Net Receipts (Disbursements)	103,545.01	(974,069.67)
d.	Cash balance, beginning	3,636,098.40	4,713,713.08
e.	Cash balance, ending	3,739,643.41	3,739,643.41
5.5	MISCELLANEOUS (Financial)		
a.	Loan Funds (Total)	256,440.13	256,440.13
	1. Cash in Bank	P 256,440.13	P 256,440.13
	2. Cash on Hand		
b.	WD Funds (Total)	3,503,203.28	3,503,203.28
	1. Cash on hand	P 59,449.67	P 59,449.67
	2. Cash in bank	2,313,724.83	2,313,724.83
	3. Special Deposits		
	4. Investments		
	5. Working fund	20,000.00	20,000.00
	6. Reserves		
	6.1 WD-LWUA JSA	1,110,028.78	1,110,028.78
	6.2 General Reserves		
c.	Materials & Supplies inventory	P 2,673,692.90	P 2,673,692.90
d.	Accounts Receivable	1,456,277.70	1,456,277.70

1. Customers	P	1,413,241.14	P	1,413,241.14
2. Materials on loans				
3. Officers & Employees		43,036.56		43,036.56
e Customers' deposits		-		-
f Loans payable		38,863,996.36		38,863,996.36
g Payable to creditors eg. suppliers		124,458.41		124,458.41

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	1,590,444.15	= 1.17	15,524,035.01	= 0.84
Operating Revenues	1,360,495.33		18,448,184.38	
b. Net Income Ratio				
Net Income (Loss)	(354,467.82)	= (0.26)	1,630,937.37	= 0.09
Total Revenues	1,360,495.33		18,448,184.38	
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			8,224,734.61	= 3.44
Current Liabilities			2,391,433.23	

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	191,700		

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
1 Gravity			
2 Pumped	63,399.0	655,100.0	Based on Flow Meter
Sub-Total	63,399.0	655,100.0	
b. External Source/s	1,618.0	17,115.0	Based on Water Meters
Total	65,017.0	672,215.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	16,010.00	152,475.00
b. Total power cost for pumping (PHP)	90,932.00	947,932.20
c. Other energy cost (oil, etc.) (PHP)	11,454.86	95,488.39
d. Total Pumping Hours (motor drive)	1,694.02	18,572.33
e. Total Pumping Hours (engine drive)	37.34	404.52
f. Total Chlorine consumed (Kg.)	173.50	1,701.00
g. Total Chlorine cost (PHP)	23,904.83	234,321.36
h. Total cost of other chemicals (PHP)		

Total Production Cost

₱ 126,291.69 ₱ 1,277,741.95

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	60,801.0	627,210.0
Residential	55,889.0	582,794.00
Government	2,272.0	19,487.00
Commercial/Industrial (Total)	2,640.0	24,929.0
Full Commercial	694.0	7,568.49
Commercial A	156.0	1,572.71
Commercial B	410.0	3,984.42
Commercial C	1,380.0	11,803.38
Commercial D		
Bulk/Wholesale		
b. Unmetered billed		
c. Total billed	60,801.0	627,210.0
d. Metered unbilled	27.0	427.00
e. Unmetered unbilled	978.0	9,707.13
f. Total Accounted	61,806.0	637,344.1

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	18.1	
Residential (m ³ /conn/mo.)	17.5	
Government (m ³ /conn/mo)	73.3	
Commercial/Industrial (m ³ /conn/mo)	19.4	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	116.5	
c. Accounted for water (%)	95.1%	94.8%
d. Revenue Producing Water (%)	93.5%	93.3%
e. Percent Non-revenue Water (%)	6%	7%
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	251
f. Average monthly salary/employee	29,222.15

8.2 BOARD OF DIRECTORS

a. Board of Directors	Number of Meetings Attended
-----------------------	-----------------------------

Position	Name	This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
C	1 Dante P. Alejandria	2	0	2	20	0	20
VC	2 Teresita M. Tinio	2	0	2	20	0	20
S	3 Leonila J. Rayo	2	0	2	20	0	20
T	4 Potenciana DC. Dela Cruz	2	0	2	20	0	20
M	5 Renato T. Mangiduyos	2	0	2	20	0	20
6thM	6						

	This Month	Year-to-Date
a. No. of Resolutions passed	5	59
b. No. of Policies passed		
c. Directors fees paid	P	
d. Meetings:		
1. Held	2	20
2. Regular	2	20
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.				
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	12/31/2032
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	7%	≤ 20%
b. Collection Efficiency (%) - YTD	92.8%	≥ 90%
c. S.Conn. Market Growth - YTD	525	525
d. Capex (Php) - YTD	202,721.60	202,721.60
e. LWUA-WD JSA Reserves (%) - YTD	6.44%	≥ 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	3.44	≥ 1.5
h. Average Monthly Net Income (Php)	positive	positive
i. Staff Productvity Index	251	251
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:

MARY GRACE U. ESGUERRA

Certified Correct:

ANNE LORELIE DL. LAURETA

General Manager



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STATEMENT OF FINANCIAL POSITION
As of October 31, 2023

% 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	1,292,522.53	2.01%
020-2	Cash in Bank - LANDBANK - CA-Terminal Leave Benefits Fund	350,380.03	0.54%
020-3	Cash in Bank - LANDBANK - CA-Emergency Fund	670,822.27	1.04%
020-4	Cash in Bank - LANDBANK - LCCA-Project Fund	256,440.13	0.40%
030	Cash in Bank - LANDBANK - SA-Joint Account	1,110,028.78	1.73%
1 01 01 CASH ON HAND			
010	Cash-Collecting Officers	59,449.67	0.09%
020	Petty Cash Fund	20,000.00	0.03%
TOTAL CASH AND CASH EQUIVALENTS		3,759,643.41	5.85%
1 03 RECEIVABLES			
1 03 01 LOANS AND RECEIVABLE ACCOUNTS			
010-1	Accounts Receivable-Customer-Water Bill	1,413,241.14	2.20%
010-2	Accounts Receivable-Customer-Installation Fee	20,070.68	0.03%
011	Allowance for Impairment-Accounts Receivables	(75,258.97)	-0.12%
1 03 05 OTHER RECEIVABLES			
020	Due from Officers and Employees	43,036.56	0.07%
990	Other Receivables	201,757.98	0.31%
TOTAL RECEIVABLES		1,602,847.39	2.49%
1 04 INVENTORIES			
1 04 04 INVENTORY HELD FOR CONSUMPTION			
010	Office Supplies Inventory	6,334.40	0.01%
020	Accountable Forms, Plates & Stickers Inventory	85,800.00	0.13%
030	Non-Accountable Forms Inventory	61,545.21	0.10%
120	Chemical and Filtering Supplies Inventory	140,097.95	0.22%
130	Construction Materials Inventory	5,136.80	0.01%
220-1	Supplies and Materials for Water Systems Operations -Water Meter	473,445.48	0.74%
220-2	Supplies and Materials for Water Systems Operations -Services	891,597.56	1.39%
220-3	Supplies and Materials for Water Systems Operations -Transmission	1,009,735.50	1.57%
1 04 02 INVENTORY HELD FOR DISTRIBUTION			
990	Other Supplies and Materials Inventory	9,595.00	0.01%
1 04 06 SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS			
010	Semi-Expendable Furniture and Fixtures	8,049.00	0.01%



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	Amount	% to Total
TOTAL INVENTORIES	2,691,336.90	4.18%
TOTAL CURRENT ASSET	8,053,827.70	12.52%
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	8.25%
011 Accumulated Depreciation - Office Buildings	(284,525.57)	-0.44%
990 Other Structures	1,787,839.15	2.78%
991 Accumulated Depreciation-Other Structures	(455,100.88)	-0.71%
1 06 98 CONSTRUCTION IN PROGRESS		
030-10 Construction in Progress-Building and Other Structures-San Cristobal PS (Genset	14,817.20	0.02%
1 06 07 FURNITURE, FIXTURES AND BOOKS		
010 Furniture and Fixtures	97,339.62	0.15%
011 Accumulated Depreciation - Furniture and Fixtures	(26,281.80)	-0.04%
1 06 03 INFRASTRUCTURE ASSETS		
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	16.49%
110-8 Infrastructure Assets- Plant-Utility Plant in Service-Reservoir and Tanks	6,272,594.98	9.75%
110-9 Infrastructure Assets- Plant-Utility Plant in Service- Transmission and Distribution	36,708,765.25	57.07%
111-15 Accumulated Depreciation-Plant (UPIS)-Other Transmission and Distribution Mains	(3,390.00)	-0.01%
111-4 Accumulated Depreciation-Plant (UPIS)-Wells	(306,287.30)	-0.48%
111-8 Accumulated Depreciation-Plant (UPIS)-Reservoir and Tanks	(132,317.00)	-0.21%
111-9 Accumulated Depreciation-Plant (UPIS)-Transmission and Distribution Mains	(13,565,633.19)	-21.09%
1 06 01 LAND		
010 Land	1,962,541.84	3.05%
1 06 02 LAND IMPROVEMENTS		
990 Other Land Improvements	2,761,508.82	4.29%
991 Accumulated Depreciation - Other Land Improvements	(121,002.58)	-0.19%
1 06 05 MACHINERY AND EQUIPMENT		
020 Office Equipment	116,430.00	0.18%
021 Accumulated Depreciation-Office Equipment	(31,436.28)	-0.05%
030 Information and Communication Technology Equipment	393,211.24	0.61%
031 Accumulated Depreciation - Information and Communication Equipment	(195,655.62)	-0.30%
990-12 Other Machinery and Equipment	509,705.37	0.79%
990-2-1 Other Machinery and Equipment-Pumping Plant -Power Production Equipment	2,566,000.00	3.99%
990-2-2 Other Machinery and Equipment-Pumping Plant-Pumping Equipment	3,512,900.00	5.46%



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	Amount	% to Total
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	(82,411.95)	-0.13%
991-2 Accumulated Depreciation-Other Machineries and Equipment-Pumping Plant	(2,210,845.00)	-3.44%
1 06 99 OTHER PROPERTY, PLANT AND EQUIPMENT		
030-10 Construction in Progress- Buildings and Other Structures	7,765.00	0.01%
1 06 06 TRANSPORTATION EQUIPMENT		
010 Motor Vehicles	186,667.56	0.29%
011 Accumulated Depreciation-Motor Vehicles	(163,531.56)	-0.25%
TOTAL PROPERTY, PLANT AND EQUIPMENT	55,635,774.20	86.50%
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 01 ADVANCES		
010 Advances for Operating Expenses	17,998.18	0.03%
1 99 99 OTHER ASSETS		
990 Other Assets	374,372.62	0.58%
1 99 02 PREPAYMENTS		
050 Prepaid Insurance	156,797.57	0.24%
990 Other Prepayments	4,160.16	0.01%
TOTAL OTHER ASSETS	553,328.53	0.86%
TOTAL NON CURRENT ASSET	56,263,227.73	87.48%
TOTAL ASSETS AND OTHER DEBITS	64,317,055.43	100.00%



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STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED October 31, 2023

	CURRENT MONTH	YEAR TO DATE
	ACTUAL	ACTUAL
4 02 SERVICE AND BUSINESS INCOME		
4 02 02 BUSINESS INCOME		
090 Water Works System Fees	1,146,020.90	16,266,725.47
210 Interest Income	-	1,302.22
230 Fines and Penalties - Business Income	43,057.30	404,779.74
990 Other Business Income- Miscellaneous Service Revenues	93,072.13	1,010,519.95
990 Other Business Income- Other Water Revenues	11,600.00	99,600.00
990 Other Business Income-Water Meter Maintenance/Deposit	66,745.00	665,257.00
TOTAL SERVICE AND BUSINESS INCOME	1,360,495.33	18,448,184.38
5 01 PERSONNEL SERVICES		
5 01 01 SALARIES AND WAGES		
010 Salaries and Wages - Regular	428,308.00	4,386,004.41
5 01 02 OTHER COMPENSATION		
010 Personal Economic Relief Allowance (PERA)	30,000.00	312,000.00
020 Representation Allowance (RA)	8,500.00	85,000.00
030 Transportation Allowance (TA)	8,500.00	85,000.00
040 Clothing/Uniform Allowance	-	90,000.00
120 Longevity Pay	-	-
140 Year End Bonus	-	445,861.00
150 Cash Gift	-	-
170 Directors and Committee Member's Fees	39,680.00	396,800.00
990 Other Bonuses and Allowance	-	-
5 01 03 PERSONNEL BENEFIT CONTRIBUTIONS		
010 Life and Retirement Insurance Contributions	51,396.96	526,607.76
020 PAG-IBIG Contributions	1,500.00	15,600.00
030 PHILHEALTH Contributions	7,807.50	80,181.36
040 ECC Contributions	1,500.00	15,600.00
5 01 04 OTHER PERSONNEL BENEFITS		
030 Terminal Leave Benefits	-	-
990 Other Personnel Benefits	-	52,400.00
TOTAL PERSONNEL SERVICES	577,192.46	6,491,054.53
5 02 MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01 TRAVELING EXPENSES		
010 Traveling Expenses - Local	34,310.00	548,413.05
5 02 02 TRAINING AND SCHOLARSHIP EXPENSES		



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010	Training Expenses	25,000.00	513,706.09
020	Scholarship Grants/Expenses	-	-
5 02 03 SUPPLIES AND MATERIALS EXPENSES			
010	Office Supplies Expenses	4,358.18	70,357.37
020	Accountable Forms Expenses	6,000.00	67,800.00
030	Non-Accountable Forms Expenses	7,391.47	88,598.73
090	Fuel,Oil and Lubricants Expenses	15,713.37	152,630.70
130	Chemical and Filtering Supplies Expenses	31,251.22	305,385.63
210	Semi-Expendable Machinery and Equipment Expenses	15,075.00	355,270.55
220	Semi-Expendable Furniture,Fixtures and Books Expenses	-	9,000.00
270	Supplies and Materials for systems Operation Expenses - Water Meters	15,307.32	954,658.18
270	Supplies and Materials for systems Operation Expenses- Service Connection Materials	32,580.41	671,119.24
990	Other Supplies and Materials Expenses	8,925.02	44,947.02
5 02 04 UTILITY EXPENSES			
020	Electricity Expenses	10,245.59	94,282.71
5 02 05 COMMUNICATION EXPENSES			
010	Postage and Courier Expenses	155.00	3,320.00
020	Telephone Expenses	2,941.93	32,558.17
030	Internet Subscription Expenses	2,000.01	18,000.09
5 02 09 GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES			
010	Water Treatment Operations Expenses	3,500.00	46,070.00
010	Generation,Transmission and Distribution Expenses-Fuel for Power Production	12,547.50	99,480.08
010	Generation,Transmission and Distribution Expenses- Power/Fuel Purchased for Pumping PS 1	131,767.00	1,288,295.28
5 02 10 CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES			
030	Extraordinary and Miscellaneous Expenses	-	11,056.62
5 02 11 PROFESSIONAL SERVICES			
010	Legal Services	850.00	15,310.00
020	Auditing Services	225,304.80	225,304.80
5 02 12 GENERAL SERVICES			
030	Security Services	30,537.60	274,838.40
990	Other General Services	78,827.46	583,959.51
5 02 13 REPAIRS AND MAINTENANCE			
030	Repairs and Maintenance - Infrastructure Assets	-	-
030	Repair and Maintenance-Infrastructure-Transmission and Distribution Mains	22,612.02	159,160.28



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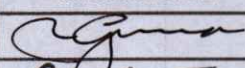
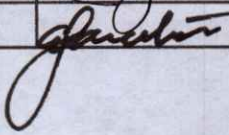
040	Repairs and Maintenance - Office Buildings	1,000.00	14,960.00
040	Repairs and Maintenance - Other Structures	520.00	5,497.00
050	Repairs and Maintenance-Machinery and Equipment-Machinery	49,708.00	168,544.23
060	Repairs and Maintenance-Transportation Equipment	8,922.00	67,212.50
070	Repairs and Maintenance-Furniture and Fixtures	-	-
5 02 15 TAXES, INSURANCE PREMIUMS AND OTHER FEES			
010	Taxes, Duties and Licenses	34,749.35	345,622.28
020	Fidelity Bond Premiums	-	13,500.00
030	Insurance Expenses	-	-
5 02 16 LABOR AND WAGES			
010	Labor and Wages	-	-
5 02 99 OTHER MAINTENANCE AND OPERATING EXPENSES			
010	Advertising Expenses	-	-
020	Printing and Publication Expenses	-	1,050.00
030	Representation Expenses	13,544.00	174,603.38
040	Transportation and Delivery	-	-
050	Rent Expenses-LAND	4,000.00	40,000.00
060	Membership Dues and Contributions to Organizations	500.00	18,945.00
070	Subscription Expenses	10,038.20	
990	Other Maintenance and Operating Expenses	150.00	1,463.35
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		840,332.45	7,484,920.24
5 03 FINANCIAL EXPENSES			
5 03 01 FINANCIAL EXPENSES			
020	Interest Expenses	124,519.00	1,290,820.00
990	Other Financial Charges	-	2,392.00
TOTAL FINANCIAL EXPENSES		124,519.00	1,293,212.00
5 05 NON-CASH EXPENSES			
5 05 01 DEPRECIATION			
020	Depreciation-Land Improvements	4,142.26	40,972.60
030	Depreciation -Infrastructure Assets-Water System and Structures	-	-
030	Depreciation Expenses-Infrastructure Assets-Transmission and Distribution Mains	64,896.47	564,493.52
030	Depreciation Expenses-Infrastructure Assets-Infrastructure Assets-Wells	30,628.73	306,287.30
030	Depreciation Expenses-Infrastructure Assets-Reservoir and Tanks	13,231.70	132,317.00



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030 Depreciation Expenses-Infrastructure Assets-Other Transmission and Distribution Mains	339.00	3,390.00
040 Depreciation - Buildings and Other Structures-Office Building	7,962.47	79,624.70
040 Depreciation - Other Structures	5,052.19	43,109.09
050 Depreciation-Machinery and Equipment-Office Equipment	873.23	15,850.95
050 Depreciation Expenses-Machinery and Equipment- IT Equipment	4,132.29	41,322.90
050 Depreciation Expenses-Machinery and Equipment- Water Treatment Plant	4,335.00	29,250.00
050 Depreciation Expenses-Machinery and Equipment- Power Production Equipment	12,005.00	109,812.50
050 Depreciation Expenses-Machinery and Equipment- Pumping Equipment	17,564.50	165,195.00
050 Depreciation Expenses-Machinery and Equipment-Other Machineries and Equipment	2,548.53	21,360.30
060 Depreciation – Transportation Equipment	558.66	5,586.60
070 Depreciation-Furniture, Fixtures and Books	730.05	7,300.50
5 05 03 IMPAIRMENT LOSS		
020 Impairment Loss- Loans and Receivables	611.52	(49,633.62)
5 05 05 DISCOUNTS AND REBATES		
010 Other Discounts	3,307.74	34,382.80
TOTAL NON-CASH EXPENSES	172,919.34	1,550,622.14
TOTAL EXPENSES	1,714,963.25	16,829,847.11
NET INCOME	(354,467.92)	1,618,337.27

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		11/15/2023
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		



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STATEMENT OF CASH FLOWS FOR THE MONTH ENDED 10/31/2023

	Current Month Actual	Current Year Actual
CASH FLOWS FROM OPERATING ACTIVITIES		
CASH INFLOW		
COLLECTION OF BUSINESS INCOME	1,737,467.70	17,265,899.41
COLLECTION OF RECEIVABLES	-	12,493.51
COLLECTION OF OTHER INCOME	171,417.13	1,784,142.72
INTEREST INCOME	-	1,302.22
OTHER RECEIPTS	1,967.00	52,778.87
TOTAL CASH INFLOW	1,910,851.83	19,116,616.73
CASH OUTFLOW		
PAYMENT OF MAINTENANCE AND OPERATING EXPENSES	377,930.93	3,639,181.75
PAYMENY OF PERSONAL SERVICES	309,220.15	4,990,760.64
CASH ADVANCES	59,187.61	488,360.34
REMITTANCE OF INTER-AGENCY PAYABLES	307,133.99	2,910,000.20
PAYMENT OF SUPPLIES AND MATERIALS	127,691.57	1,391,985.88
PAYMENT OF ACCOUNTS PAYABLE	62,011.95	1,104,653.37
OTHERS	105,011.12	840,740.09
TOTAL CASH OUTFLOW	1,348,187.32	15,365,682.27
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	562,664.51	3,750,934.46
CASH FLOWS FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
PURCHASE OF OFFICE EQUIPMENT, FURNITURES, AND FIXTURES, IT EQUIPMENT, MACHINERIES AND OTHER EQUIPMENTS	14,773.50	198,822.53
CONSTRUCTION IN PROGRESS/WORKS	-	82,721.60
TOTAL CASH OUTFLOW	14,773.50	281,544.13
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(14,773.50)	(281,544.13)
CASH FLOWS FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
PAYMENT OF DOMESTIC LOAN	319,827.00	3,152,640.00
PAYMENT OF INTEREST ON LOAN PAYABLE	124,519.00	1,290,820.00
TOTAL CASH OUTFLOW	444,346.00	4,443,460.00
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(444,346.00)	(4,443,460.00)
Net Cash Provided(Used) by Operating, Investing and Financing Activities	103,545.01	(974,069.67)
CASH AND CASH EQUIVALENTS Beginning Balance	3,636,098.40	4,713,713.08
CASH AND CASH EQUIVALENTS Ending Balance	3,739,643.41	3,739,643.41

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Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		11/15/2023
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager		



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% to Total

Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

2 CURRENT LIABILITIES

2 01 FINANCIAL LIABILITIES

2 01 01 PAYABLES

010	Accounts Payable	124,458.41	0.19%
020	Due to Officers and Employees	48,134.54	0.07%
TOTAL FINANCIAL LIABILITIES		172,592.95	0.27%

2 02 INTER-AGENCY PAYABLES

2 02 01 INTER-AGENCY PAYABLES

010	Due to BIR	243,021.09	0.38%
020	Due to GSIS	151,219.08	0.24%
030	Due to PAG-IBIG	1,899.98	0.00%
040	Due to PHILHEALTH	15,600.84	0.02%
050-1	Due to Other NGAs-LBP	1,021.14	0.00%
050-2	Due to Other NGAs-COA	225,304.80	0.35%
TOTAL INTER-AGENCY PAYABLES		638,066.93	0.99%

TOTAL CURRENT LIABILITIES	810,659.88	1.26%
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2 NON CURRENT LIABILITIES

2 01 FINANCIAL LIABILITIES

2 01 02 BILLS/BONDS/LOANS PAYABLE

040-1	Loans Payable-Domestic-NLIF	7,058,400.00	10.97%
040-2	Loans Payable-Domestic-KFW/LWUA	13,112,538.12	20.39%
040-3	Loans Payable-Domestic-ICG	18,693,058.24	29.06%
040-4	Loans Payable-Domestic-Current Portion of LTD	642,756.00	1.00%
TOTAL FINANCIAL LIABILITIES		39,506,752.36	61.43%

2 05 DEFERRED CREDITS/UNEARNED INCOME

2 05 01 DEFERRED CREDITS

990	Other Deferred Credits	3,571.58	0.01%
TOTAL DEFERRED CREDITS/UNEARNED INCOME		3,571.58	0.01%

2 06 PROVISIONS

2 06 01 PROVISIONS

020	Leave Benefits Payable	936,717.35	1.46%
TOTAL PROVISIONS		936,717.35	1.46%

2 99 OTHER PAYABLES

2 99 99 OTHER PAYABLES

990	Other Payables	1,300.00	0.00%
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Certificate of Registration No.
PHIP QMS 1993 0026

% to Total

Amount

TOTAL OTHER PAYABLES

1,300.00

0.00%

TOTAL NON CURRENT LIABILITIES

40,448,341.29

62.89%

3 EQUITY

3 07 RETAINED EARNINGS/(DEFICIT)

3 07 01 RETAINED EARNINGS/(DEFICIT)

010 Retained Earnings

21,439,716.99

33.33%

TOTAL RETAINED EARNINGS/(DEFICIT)

21,439,716.99

33.33%

NET INCOME - Year-to-date

1,618,337.27

2.52%

TOTAL EQUITY

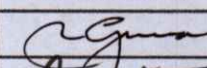
23,058,054.26

35.85%

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

64,317,055.43

100.00%

Action	EMPLOYEE NAME	DESIGNATION	SIGNATURE	DATE
PREPARED BY:	MARY GRACE U. ESGUERRA	Senior Corporate Accountant C		11/15/2023
NOTED BY	ANNE LORELIE DL. LAURETA	General Manager	