



**LOCAL WATER UTILITIES ADMINISTRATION**  
Katipunan Avenue, Balara, Quezon City

### ACKNOWLEDGMENT RECEIPT

The Local Water Utilities Administration hereby acknowledges receipt of your letter/request which has been routed to the appropriate office/s with the following information:

#### **Letter/Request**

**Sender** Engr Aniline B. Francia, GM, Carmona Water District, Block 8, Lot 8, Joy St.,  
Cityland Subdivision, Brgy Mabuhay, Carmona, Cavite

**Sent Through:** HC

**Subject:** F/S, MDS for December, 2018

**Date Received:** 30 January 2019

**Received by:** Mayette Arriola

**Routed to:** OAD

**Total No. of Pages Received:** w/attachments

*Francisco*  
**AGNES G. FRANCISCO**  
Acting Division Manager *1/30/19*  
Records and Communication Division  
General Services Department/Administrative Services

7 LOANS

	Loan/Fund Committed	AVAILMENT	
		Amount	Percent
a. Early Action	P	P	P
b. Interim improvement			
c. Comprehensive			
d. New service connection			
e. BPW Funds			
Total	P	P	P

7 LOAN PAYMENT

	Billing	Percent	Payment
a. Early Action	P	P	P
b. Interim improvement			
c. Comprehensive			
d. New service connection			
e. BPW Funds			
Total	P	P	P

7 OTHER ON-GOING PROJECTS

	Status Schedule(%)	Funded by:	Done by:
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & Design			
e. Construction (Structures & Improvements)			
f. Well Drilling			
g. Project Presentation			
h. Pre-Bidding			
i. Bidding			

8 STATUS OF INSTITUTIONAL DEVELOPMENT

8 DEVELOPMENT PROGRESS INDICATOR

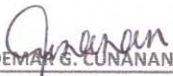
	PHASE	EARNED	MIN,REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
I						
II						

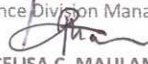
8 COMMERCIAL SYSTEM AUDIT

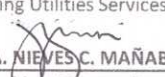
	1st	2nd	3rd
a. CPS I Installed			
b. CPS II Installed			
c. Financial Audit			
d. Management Audit			
e. Marketing Assistance			
f. Other: OMAP			
Rates review			

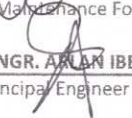
Prepared by:

Submitted by:

  
JOEMAR G. CUNANAN  
Finance Division Manager

  
ROCELISA C. MAULANIN  
Supervising Utilities Services Officer

  
MA. NIEVES C. MAÑABO  
Water Maintenance Foreman

  
ENGR. ARLAN IBE  
Principal Engineer D

  
ENGR. ARLINE B. FRANCIA  
General Manager

\_\_\_\_\_ Date

Verified by:

Noted by:

\_\_\_\_\_ Management Advisor/Date

\_\_\_\_\_ Area Supervisor/Date

a. Working Fund (Total)	P	<b>71,689,441.51</b>
1. Cash on Hand		414,554.51
2. Cash in Bank		71,263,268.40
3. Special Deposits		-
4. Working Fund		11,618.60
b. Materials & Supplies Inventory		7,317,494.94
c. Accounts Receivable		
1. Customers		10,342,126.63
2. Employees		-
d. Guaranty Deposits		3,658,467.58
e. Loans Payable		7,194,893.00

## 5 WATER PRODUCTION DATA

### 5 SOURCE OF SUPPLY

	Number	Total Rated Capacity	Basis of Data
a. Wells	14	353,046.33 cu.m./mo.	Volumetric
b. Springs/Surface			
Total	14	353,046.33 cu.m./mo.	Volumetric

### 5 WATER PRODUCTION

	This Month		Year-to-Date		Basis of Data
a. Pumped	354,549	m³	4,041,490	m³	Flow Meter
b. Gravity					
Total	354,549	m³	4,041,490	m³	Flow Meter

### 5 ACCOUNTED FOR WATER

	This Month		Year-to-Date
a. Metered billed	254,177	m³	3,096,524
b. Unmetered billed			-
c. Total billed	254,177	m³	3,096,524
d. Metered unbilled	69		297
e. Unmetered unbilled			-
f. Total accounted	254,246	m³	3,096,949

### 5 WATER USE ASSESSMENT

a. Ave.monthly consumption/connection	526.07
b. Accounted for water (%)	28.31%
c. Average per capital/day/connection	17.54

### 6 WATER PRODUCTION COST

a. Total power consumption( in kWh)	173,095
b. Total power cost (electricity)	P 1,415,087.78
c. Total power cost before adjustment	0
d. Total power cost after adjustment	0
e. Total fuel consumption(in Liters)	0.00
f. Total fuel cost	-
g. Total chlorine consumed(in kilos)	632
h. Total chlorine cost	P 126,400.00
i. Other chemical	0
j. Total cost of other chemicals	0
k. Total production cost	P 1,541,487.78

## 6 MISCELLANEOUS

### 6 EMPLOYEES

a. Total	72
b. Regular	63
c. Number of connections/employee	207
d. Average monthly salary/employee	P 13,705.81

### 6 BACTERIOLOGICAL

a. Total sample taken	16
b. No.of negative results	0
c. Test results submitted to LWUA	16

### 6 CHLORINATION

a. Total samples taken	465
b. No. of samples meeting standard	465
c. No.of days full chlorination	31
d. Total chlorine dioxide consumed (kilos)	632

### 6 BOARD OF DIRECTORS

	This Month		Year-to-Date
a. Resolutions Passed	1		14
b. Policies Passed	0		0
c. Director's Fees Paid	P 52,416.00		P 546,336.00
d. Meetings:			
1. Held			
2. Regular	2		24
3. Special	0		1

## 7 STATUS OF VARIOUS DEVELOPMENT

**CARMONA WATER DISTRICT**  
**MONTHLY DATA SHEET**  
**CCC NO.561**  
**For the Month Ended December 31, 2018**

**1 SERVICE CONNECTION DATA:**

1 Total Service	14908
1 Total Active	13693
1 Total Metered	13633
1 Total Billed	13633
2 Changes:	
New	319
Reconnection	226
Disconnected	236

**2 PRESENT WATER RATES**

**EFFECTIVITY 3/16/2004**

	P	MINIMUM CHARGES	P	COMMODITY CHARGES			
				11-20 CU.M	21-30 CU.M.	31-40 CU.M.	41 & above
Residential	P	238.60	P	26.20	29.00	32.60	37.00
Commercial/Industrial 1/2		477.20		52.40	58.00	65.20	74.00
Industrial 3/4		763.50		52.40	58.00	65.20	74.00
Semi-Commercial A 1/2		417.55		45.85	50.75	57.05	64.75
Semi-Commercial B 1/2		357.90		39.30	43.50	48.90	55.50
Semi-Commercial C 1/2		298.25		32.75	36.25	40.75	46.25
Bulksales		Three (3) times of all					

**3 BILLING & COLLECTION DATE**

		This Month	Year-to-Date
3 BILLING (Water Sales)			
a. Current-metered	P	7,842,609.90	P 95,170,518.06
b. Current-unmetered		-	-
c. Penalty charges		292,284.60	3,419,236.90
Total	P	8,134,894.50	P 98,589,754.96
3 COLLECTION (Water Sales)			
a. Current Account	P	3,896,310.59	P 53,529,152.81
b. Arrears-current year		3,966,109.85	41,266,531.52
c. Arrears-previous years		18,151.30	3,963,684.97
Total	P	7,880,571.74	P 98,759,369.30
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR			P 8,893,136.83
3 ON-TIME-PAID,This Month			
		$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 =$	49.68 %
4 COLLECTION EFFICIENCY, Y-T-D			
		$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 =$	96.15 %
4 COLLECTION RATIO,Y-T-D			
		$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 =$	91.88 %

**4 FINANCIAL DATA**

		This Month	Year-to-Date
4 REVENUES			
a. Operating Revenues	P	9,133,377.17	P 104,069,311.35
b. Non-Operation Revenues		99,756.40	266,502.69
Total		9,233,133.57	104,335,814.04
4 EXPENSES			
a. Salaries and Wages		3,822,786.62	25,078,146.55
b. Pumping Cost		1,466,296.46	16,206,292.08
c. Chemical		113,000.00	1,412,592.05
d. Other O & M Expenses		1,158,476.42	7,817,615.44
e. Depreciation		1,039,232.24	5,999,458.78
f. Interest on Long Term Debt		-	-
g. Loan Penalty Charges		-	-
h. Non-Operating Expense		2,699.32	10,829.32
i. Extrordinary Loss		-	-
Total		7,602,491.06	56,524,934.22
4 NET INCOME(LOSS)	P	1,630,642.50	P 47,810,879.83
4 CASH FLOW STATEMENT			
a. Receipts	P	9,156,989.66	P 108,786,217.16
b. Disbursements		5,184,726.99	92,000,317.82
c. Net Receipts (Disbursements)		3,972,262.67	16,785,899.34
d. Cash Balance,beg.		67,705,560.24	54,891,923.57
e. Cash balance,end		71,677,822.91	71,677,822.91

**5 MISCELLANEOUS**





# CARMONA WATER DISTRICT

(LWUA CCC No. 561)

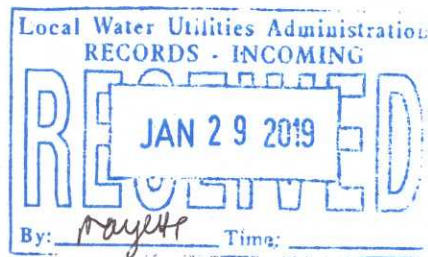
Block 8, Lot 8, Joy street, Cityland Subd. Brgy. Mabuhay, Carmona, Cavite  
Tel: (046) 430-0832 Loc. 101-112 Fax No. (046) 430-1705  
Email Ad.: carmonawd@yahoo.com

January 29, 2019

**MR. JECI A. LAPUS**

Administrator

Local Water Utilities Administration  
Balara, Quezon City



**ATTENTION: ENGR. WILLIAM MASIGA**

Dear Sir:

Warm Greetings!

This is to respectfully submit the following reports:

- 1. MONTHLY DATA SHEET WITH FINANCIAL STATEMENTS**  
- December 2018

For your information and guidance.

Thank you and Regards,

  
**ENGR. ANILINE B. FRANCIA**  
General Manager

**CARMONA WATER DISTRICT**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND**  
**AS AT DECEMBER 31, 2018**

	<u>This month</u>	<u>% of Total</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>71,677,822.91</b>	<b>28.76%</b>
<b>Cash on Hand</b>	414,554.51	0.17%
Cash-Collecting Officers	404,554.51	0.16%
Local Currency on Hand	10,000.00	0.00%
<b>Cash in Bank-Local Currency</b>	71,263,268.40	28.59%
Cash in Bank-Local Currency, Current Account	49,127,275.15	19.71%
Cash in Bank-Local Currency, Savings Account	22,135,993.25	8.88%
<b>Financial Assets</b>	<b>25,000,000.00</b>	<b>10.03%</b>
<b>Financial Assets-Held to Maturity</b>	25,000,000.00	10.03%
Investments in Bonds-Local	25,000,000.00	10.03%
<b>Other Investments</b>	<b>25,175,000.00</b>	<b>10.10%</b>
<b>Investments in Time Deposits</b>	25,175,000.00	10.10%
Investments in Time Deposits-Local Currency	25,175,000.00	10.10%
<b>Receivables</b>	<b>14,388,401.56</b>	<b>5.77%</b>
<b>Loans and Receivable Accounts</b>	10,045,440.52	4.03%
Accounts Receivable	10,342,126.63	4.15%
<i>Allowance for Impairment-Accounts Receivable</i>	(300,286.11)	-0.12%
Net Value-Accounts Receivable	10,041,840.52	4.03%
Loans Receivable-Others	3,600.00	0.00%
<b>Inter-Agency Receivables</b>	28,768.34	0.01%
Due from Local Government Units	28,768.34	0.01%
<b>Other Receivables</b>	4,314,192.70	1.73%
Receivables-Disallowances/Charges	3,751,599.86	1.51%
Other Receivables	562,592.84	0.23%
<b>Inventories</b>	<b>7,317,494.94</b>	<b>2.94%</b>
<b>Inventory Held for Sale</b>	3,869,025.95	1.55%
Merchandise Inventory	3,869,025.95	1.55%
<b>Inventory Held for Consumption</b>	1,785,196.28	0.72%
Office Supplies Inventory	134,704.57	0.05%
Accountable Forms, Plates and Stickers Inventory	8,900.00	0.00%
Construction Materials Inventory	1,060,827.71	0.43%
Other Supplies and Materials Inventory	580,764.00	0.23%
<b>Semi-Expendable Machinery and Equipment</b>	861,447.86	0.35%
Semi-Expendable Office Equipment	267,813.72	0.11%
Semi-Expendable Information and Communication Tech	348,007.51	0.14%
Semi-Expendable Communication Equipment	83,676.50	0.03%
Semi-Expendable Other Machinery and Equipment	161,950.13	0.06%

<b>Semi-Expendable Furniture, Fixtures and Books</b>	801,824.85	0.32%
Semi-Expendable Furniture and Fixtures	801,824.85	0.32%
<b>Other Current Assets</b>	<b>3,820,378.71</b>	<b>1.53%</b>
<b>Advances</b>	11,618.60	0.00%
Advances for Operating Expenses	11,618.60	0.00%
<b>Prepayments</b>	128,472.40	0.05%
Prepaid Insurance	72,679.37	0.03%
Other Prepayments	55,793.04	0.02%
<b>Deposits</b>	3,680,287.71	1.48%
Guaranty Deposits	3,658,467.58	1.47%
Other Deposits	21,820.13	0.01%
<b>Total Current Assets</b>	<b>147,379,098.11</b>	<b>59.12%</b>
<b>Non-Current Assets</b>		
<b>Other Investments</b>	<b>9,314,152.32</b>	<b>3.74%</b>
<b>Sinking Fund</b>	9,314,152.32	3.74%
Sinking Fund	9,314,152.32	3.74%
<b>Property, Plant and Equipment</b>	<b>87,553,989.03</b>	<b>35.12%</b>
<b>Land</b>	1,654,787.54	0.66%
Land	1,654,787.54	0.66%
<b>Infrastructure Assets</b>	70,055,869.00	28.10%
Plant-Utility Plant in Service (UPIS)	140,203,000.58	56.25%
<i>Accumulated Depreciation-Plant (UPIS)</i>	(70,147,131.58)	-28.14%
Net Value-Plant-Utility Plant in Service (UPIS)	70,055,869.00	28.10%
<b>Buildings and Other Structures</b>	7,371,008.27	2.96%
Buildings	14,498,589.96	5.82%
<i>Accumulated Depreciation-Buildings</i>	(7,145,373.14)	-2.87%
Net Value-Buildings	7,353,216.82	2.95%
Other Structures	355,829.00	0.14%
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	-0.14%
Net Value-Other Structures	17,791.45	0.01%
<b>Machinery and Equipment</b>	1,735,145.91	0.70%
Office Equipment	1,520,373.53	0.61%
<i>Accumulated Depreciation-Office Equipment</i>	(1,309,655.60)	-0.53%
Net Value-Office Equipment	210,717.93	0.08%
Information and Communication Technology Equipment	921,434.40	0.37%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(809,336.05)	-0.32%
Net Value-Information and Communication Technology Equipment	112,098.35	0.04%
Other Machinery and Equipment	5,528,937.60	2.22%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(4,116,607.97)	-1.65%
Net Value-Other Machinery and Equipment	1,412,329.63	0.57%
<b>Transportation Equipment</b>	1,919,058.31	0.77%
Motor Vehicles	5,850,061.83	2.35%
<i>Accumulated Depreciation-Motor Vehicles</i>	(3,931,003.52)	-1.58%
Net Value-Motor Vehicles	1,919,058.31	0.77%



<b>Furniture, Fixtures and Books</b>	82,936.41	0.03%
Furniture and Fixtures	1,341,627.93	0.54%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,258,691.52)	-0.50%
Net Value-Furniture and Fixtures	82,936.41	0.03%
<b>Other Property, Plant and Equipment</b>	72,435.17	0.03%
Other Property, Plant and Equipment	318,060.00	0.13%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(245,624.83)	-0.10%
Net Value-Other Property, Plant and Equipment	72,435.17	0.03%
<b>Construction in Progress</b>	4,662,748.43	1.87%
Construction in Progress-Infrastructure Assets	4,662,748.43	1.87%
<b>Intangible Assets</b>	<b>1,062,400.00</b>	<b>0.43%</b>
<b>Intangible Assets</b>	1,062,400.00	0.43%
Computer Software	1,036,400.00	0.42%
Websites	26,000.00	0.01%
<b>Other Non-Current Assets</b>	<b>3,960,477.55</b>	<b>1.59%</b>
<b>Other Assets</b>	3,960,477.55	1.59%
Other Assets	3,960,477.55	1.59%
<b>Total Non-Current Assets</b>	<b>101,891,018.90</b>	<b>40.88%</b>
<b>Total Assets</b>	<b>249,270,117.01</b>	<b>100.00%</b>

## LIABILITIES

### Current Liabilities

<b>Financial Liabilities</b>	8,255,787.68	3.31%
<b>Payables</b>	8,223,825.40	3.30%
Accounts Payable	8,223,825.40	3.30%
<b>Tax Refunds Payable</b>	31,962.28	0.01%
Tax Refunds Payable	31,962.28	0.01%
<b>Inter-Agency Payables</b>	<b>1,813,342.58</b>	<b>0.73%</b>
<b>Inter-Agency Payables</b>	1,813,342.58	0.73%
Due to BIR	393,269.10	0.16%
Due to GSIS	457,847.62	0.18%
Due to Pag-IBIG	89,145.98	0.04%
Due to PhilHealth	34,351.03	0.01%
Due to LGUs	838,728.86	0.34%
<b>Trust Liabilities</b>	<b>235,920.00</b>	<b>0.09%</b>
<b>Trust Liabilities</b>	235,920.00	0.09%
Guaranty/Security Deposits Payable	235,920.00	0.09%
<b>Total Current Liabilities</b>	<b>10,305,050.26</b>	<b>4.13%</b>

### Non-Current Liabilities

<b>Financial Liabilities</b>	<b>7,194,893.00</b>	<b>2.89%</b>
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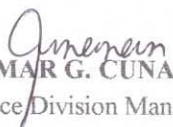


<b>Bills/Bonds/Loans Payable</b>	7,194,893.00	2.89%
Loans Payable-Domestic	7,194,893.00	2.89%
<b>Deferred Credits/Unearned Income</b>	<b>897,260.11</b>	<b>0.36%</b>
<b>Deferred Credits</b>	897,260.11	0.36%
Other Deferred Credits	897,260.11	0.36%
<b>Other Payables</b>	<b>4,083,143.30</b>	<b>1.64%</b>
<b>Other Payables</b>	4,083,143.30	1.64%
Other Payables	4,083,143.30	1.64%
<b>Total Non-Current Liabilities</b>	<b>12,175,296.41</b>	<b>4.88%</b>
<b>Total Liabilities</b>	<b>22,480,346.67</b>	<b>9.02%</b>

#### EQUITY

<b>Government Equity</b>	<b>32,607,806.07</b>	<b>13.08%</b>
<b>Government Equity</b>	32,607,806.07	13.08%
Government Equity	32,607,806.07	13.08%
<b>Retained Earnings/(Deficit)</b>	<b>194,181,964.29</b>	<b>77.90%</b>
<b>Retained Earnings/(Deficit)</b>	194,181,964.29	77.90%
Retained Earnings/(Deficit)	194,181,964.29	77.90%
<b>Total Equity</b>	<b>226,789,770.36</b>	<b>90.98%</b>
<b>Total Liabilities and Equity</b>	<b>249,270,117.01</b>	<b>100.00%</b>

Prepared by:

  
**JOEMAR G. CUNANAN**  
Finance Division Manager

Noted by:

  
**ENGR. ANILINE B. FRANCIA**  
General Manager


**CARMONA WATER DISTRICT**  
**DETAILED STATEMENT OF COMPREHENSIVE INCOME**  
**GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**


	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>Income</b>			
<b>Service and Business Income</b>			
<b>Business Income</b>			
Waterworks System Fees	7,812,115.29	87,112,989.74	94,925,105.03
Interest Income	259,569.32	621,393.85	880,963.17
Fines and Penalties-Business Income	301,284.60	3,259,746.89	3,561,031.49
Other Business Income	760,407.96	4,103,211.92	4,863,619.88
<b>Total Business Income</b>	<b>9,133,377.17</b>	<b>95,097,342.40</b>	<b>104,230,719.56</b>
<b>Total Service and Business Income</b>	<b>9,133,377.17</b>	<b>95,097,342.40</b>	<b>104,230,719.56</b>
<b>Miscellaneous Income</b>			
Miscellaneous Income	99,756.40	5,338.08	105,094.48
<b>Total Miscellaneous Income</b>	<b>99,756.40</b>	<b>5,338.08</b>	<b>105,094.48</b>
<b>Total Other Non-Operating Income</b>	<b>99,756.40</b>	<b>5,338.08</b>	<b>105,094.48</b>
<b>Total Income</b>	<b>9,233,133.57</b>	<b>95,102,680.48</b>	<b>104,335,814.04</b>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages-Regular	1,236,749.42	10,039,217.61	11,275,967.03
Salaries and Wages-Casual/Contractual	102,591.73	1,995,480.96	2,098,072.69
<b>Total Salaries and Wages</b>	<b>1,339,341.15</b>	<b>12,034,698.57</b>	<b>13,374,039.72</b>
<b>Other Compensation</b>			
Personnel Economic Relief Allowance (PERA)	140,863.62	1,203,454.44	1,344,318.06
Representation Allowance (RA)	18,500.00	213,500.00	232,000.00
Transportation Allowance (TA)	18,500.00	213,500.00	232,000.00
Clothing/Uniform Allowance	-	420,000.00	420,000.00
Overtime and Night Pay	193,997.21	802,748.81	996,746.02
Year End Bonus	-	1,147,405.00	1,147,405.00
Cash Gift	-	275,000.00	275,000.00
Other Bonuses and Allowances	365,000.00	1,568,456.64	1,933,456.64
<b>Total Other Compensation</b>	<b>736,860.83</b>	<b>5,844,064.89</b>	<b>6,580,925.72</b>
<b>Personnel Benefit Contributions</b>			
Retirement and Life Insurance Premiums	173,757.66	1,454,483.70	1,628,241.36
Pag-IBIG Contributions	7,200.00	60,850.00	68,050.00
PhilHealth Contributions	18,409.31	153,540.59	171,949.90
Employees Compensation Insurance Premiums	7,200.00	60,700.00	67,900.00
<b>Total Personnel Benefit Contributions</b>	<b>206,566.97</b>	<b>1,729,574.29</b>	<b>1,936,141.26</b>
<b>Other Personnel Benefits</b>			
Terminal Leave Benefits	1,396,017.67	-	1,396,017.67
Other Personnel Benefits	144,000.00	1,227,000.00	1,371,000.00
<b>Total Other Personnel Benefits</b>	<b>1,540,017.67</b>	<b>1,227,000.00</b>	<b>2,767,017.67</b>
<b>Total Personnel Services</b>	<b>3,822,786.62</b>	<b>20,835,337.75</b>	<b>24,658,124.37</b>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Traveling Expenses-Local	24,343.00	84,351.54	108,694.54
<b>Total Traveling Expenses</b>	<b>24,343.00</b>	<b>84,351.54</b>	<b>108,694.54</b>
<b>Training and Scholarship Expenses</b>			
Training Expenses	1,605.00	443,671.49	445,276.49
<b>Total Training and Scholarship Expenses</b>	<b>1,605.00</b>	<b>443,671.49</b>	<b>445,276.49</b>
<b>Supplies and Materials Expenses</b>			
Office Supplies Expenses	28,703.21	457,633.42	486,336.63
Accountable Forms Expenses	1,100.00	-	1,100.00

Medical, Dental and Laboratory Supplies Expenses	9,400.00	98,000.00	107,400.00
Fuel, Oil and Lubricants Expenses	24,339.71	369,501.01	393,840.72
Other Supplies and Materials Expenses	113,000.00	1,299,592.05	1,412,592.05
<b>Total Supplies and Materials Expenses</b>	<b>176,542.92</b>	<b>2,224,726.48</b>	<b>2,401,269.40</b>
<b>Utility Expenses</b>			
Electricity Expenses	1,466,296.46	14,739,995.62	16,206,292.08
<b>Total Utility Expenses</b>	<b>1,466,296.46</b>	<b>14,739,995.62</b>	<b>16,206,292.08</b>
<b>Communication Expenses</b>			
Telephone Expenses	31,011.37	182,412.65	213,424.02
Internet Subscription Expenses	19,849.49	133,519.33	153,368.82
Cable, Satellite, Telegraph and Radio Expenses	-	-	-
<b>Total Communication Expenses</b>	<b>50,860.86</b>	<b>315,931.98</b>	<b>366,792.84</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	24,640.51	28,375.55	53,016.06
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>24,640.51</b>	<b>28,375.55</b>	<b>53,016.06</b>
<b>General Services</b>			
Security Services	362,402.88	258,859.20	621,262.08
<b>Total General Services</b>	<b>362,402.88</b>	<b>258,859.20</b>	<b>621,262.08</b>
<b>Repairs and Maintenance</b>			
Repairs and Maintenance-Infrastructure Assets	51,661.51	1,327,834.15	1,379,495.66
Repairs and Maintenance-Buildings and Other Structures	-	29,056.00	29,056.00
Repairs and Maintenance-Machinery and Equipment	-	40,961.00	40,961.00
Repairs and Maintenance-Transportation Equipment	-	62,726.00	62,726.00
Repairs and Maintenance-Other Property, Plant and Equipment	-	9,000.00	9,000.00
<b>Total Repairs and Maintenance</b>	<b>51,661.51</b>	<b>1,469,577.15</b>	<b>1,521,238.66</b>
<b>Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licenses	76,906.89	1,001,520.58	1,078,427.47
Fidelity Bond Premiums	5,032.21	54,021.06	59,053.27
Insurance Expenses	18,120.99	170,142.83	188,263.83
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>100,060.09</b>	<b>1,225,684.48</b>	<b>1,325,744.57</b>
<b>Labor and Wages</b>			
Labor and Wages	-	1,500,558.20	1,500,558.20
<b>Other Maintenance and Operating Expenses</b>			
Printing and Publication Expenses	-	1,300.00	1,300.00
Representation Expenses	(18,676.00)	73,317.03	54,641.03
Rent/Lease Expenses	-	31,500.00	31,500.00
Membership Dues and Contributions to Organizations	2,700.00	37,175.00	39,875.00
Directors and Committee Members' Fees	115,560.72	606,696.00	722,256.72
Other Maintenance and Operating Expenses	379,774.92	77,029.15	456,804.07
<b>Total Other Maintenance and Operating Expenses</b>	<b>479,359.64</b>	<b>827,017.18</b>	<b>1,306,376.82</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,737,772.88</b>	<b>23,118,748.87</b>	<b>25,856,521.75</b>
<b>Financial Expenses</b>			
Financial Expenses			
Bank Charges	-	8,130.00	8,130.00
<b>Total Financial Expenses</b>	<b>-</b>	<b>8,130.00</b>	<b>8,130.00</b>
<b>Non-Cash Expenses</b>			
<b>Depreciation</b>			
Depreciation-Infrastructure Assets	711,574.66	3,606,096.94	4,317,671.60
Depreciation-Buildings and Other Structures	122,827.69	628,901.14	751,728.83
Depreciation-Machinery and Equipment	135,140.47	411,830.52	546,970.98
Depreciation-Transportation Equipment	56,391.20	248,173.47	304,564.67
Depreciation-Furniture, Fixtures and Books	1,024.23	5,121.13	6,145.36
Depreciation-Other Property, Plant and Equipment	12,274.00	60,103.33	72,377.33
<b>Total Depreciation</b>	<b>1,039,232.24</b>	<b>4,960,226.53</b>	<b>5,999,458.78</b>
<b>Impairment Loss</b>			
Impairment Loss-Loans and Receivables	2,699.32	-	2,699.32
<b>Total Impairment Loss</b>	<b>2,699.32</b>	<b>-</b>	<b>2,699.32</b>
<b>Total Non-Cash Expenses</b>	<b>1,041,931.56</b>	<b>4,960,226.53</b>	<b>6,002,158.10</b>



Total Expenses	7,602,491.06	48,922,443.16	56,524,934.22
Profit/(Loss) Before Tax	1,630,642.50	46,180,237.32	47,810,879.83
Income Tax Expense/(Benefit)	-	-	-
Profit/(Loss) After Tax	1,630,642.50	46,180,237.32	47,810,879.83
Net Income/(Loss)	1,630,642.50	46,180,237.32	47,810,879.83
Other Comprehensive Income/(Loss) for the Period			
Changes in Fair Value of Investments	-	-	-
Translation Adjustment	-	-	-
Total Other Comprehensive Income/(Loss) for the Period	-	-	-
Comprehensive Income/(Loss)	1,630,642.50	46,180,237.32	47,810,879.83

Prepared by:  
  
JOEMAR G. CUNANAN  
Finance Division Manager

Noted by:  
  
ENGR. ANTLINE B. FRANCIA  
General Manager

**CARMONA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
GENERAL FUND  
FOR THE YEAR ENDED DECEMBER 31, 2018**

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income/Revenue	<b>8,240,437.69</b>	<b>94,130,059.68</b>	<b>102,370,497.37</b>
Collection of service and business income	8,240,293.57	94,124,890.03	102,365,183.60
Collection of other non-operating income	144.12	5,169.65	5,313.77
Collection of Receivables	<b>14,500.00</b>	<b>466,267.14</b>	<b>480,767.14</b>
Collection of receivable from audit disallowances and/or charge	14,500.00	349,979.85	364,479.85
Collection of other receivables		116,287.29	116,287.29
Receipt of Inter-Agency Fund Transfers	<b>112,048.56</b>	<b>1,766,411.31</b>	<b>1,878,459.87</b>
Receipt of cash for the account of National Government Agencies	112,048.56	1,766,411.31	1,878,459.87
Trust Receipts	<b>10,000.00</b>	<b>244,150.20</b>	<b>254,150.20</b>
Receipt of guaranty/security deposits	10,000.00	244,150.20	254,150.20
Other Receipts	<b>516,118.44</b>	<b>2,580,442.24</b>	<b>3,096,560.68</b>
Receipt of other deferred credits	437,927.71	2,489,303.95	2,927,231.66
Receipt of refund of overpayment of personnel services		16,295.95	16,295.95
Receipt of refund of overpayment of maintenance and other operating expenses	60,871.73	32,588.07	93,459.80
Receipt of refund of cash advances	17,319.00	15,443.75	32,762.75
Other miscellaneous receipts		26,810.52	26,810.52
<b>Total Cash Inflows</b>	<b>8,893,104.69</b>	<b>99,187,330.57</b>	<b>108,080,435.26</b>
Adjustments	<b>6,151.78</b>	-	<b>6,151.78</b>
Restoration of cash for cancelled/lost/stale checks/ADA	6,151.78	-	6,151.78
<b>Adjusted Cash Inflows</b>	<b>8,899,256.47</b>	<b>99,187,330.57</b>	<b>108,086,587.04</b>
<b>Cash Outflows</b>			
Payment of Expenses	<b>1,054,930.81</b>	<b>6,709,614.67</b>	<b>7,764,545.48</b>
Payment of personnel services	509,000.00	4,651,889.26	5,160,889.26
Payment of maintenance and other operating expenses	538,430.81	1,993,545.26	2,531,976.07
Payment of financial expenses		2,080.00	2,080.00
Payment of expenses pertaining to/incurred in the prior years	7,500.00	62,100.15	69,600.15
Purchase of Inventories	<b>200,000.00</b>	<b>128,527.77</b>	<b>328,527.77</b>
Purchase of inventory held for consumption	200,000.00	82,335.27	282,335.27
Purchase of semi-expandable machinery and equipment		46,192.50	46,192.50
Grant of Cash Advances	<b>1,077,462.00</b>	<b>9,974,297.32</b>	<b>11,051,759.32</b>
Advances for operating expenses	(10,790.75)	22,409.35	11,618.60
Advances for payroll	1,039,852.75	9,514,507.35	10,554,360.10
Advances to officers and employees	48,400.00	437,380.62	485,780.62
Prepayments	<b>5,000.00</b>	<b>355,213.13</b>	<b>360,213.13</b>
Prepaid Insurance		263,821.13	263,821.13
Other Prepayments	5,000.00	91,392.00	96,392.00
Refund of Deposits	<b>212,463.61</b>	<b>1,789,872.18</b>	<b>2,002,335.79</b>
Payment of guaranty deposits	212,463.61	1,789,872.18	2,002,335.79
Payments of Accounts Payable	<b>1,433,406.52</b>	<b>23,488,182.70</b>	<b>24,921,589.22</b>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>937,166.86</b>	<b>10,852,711.12</b>	<b>11,789,877.98</b>
Remittance of taxes withheld	199,227.44	2,781,320.47	2,980,547.91
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	551,308.57	5,301,803.61	5,853,112.18
Remittance of other payables	186,630.85	2,769,587.04	2,956,217.89
Other Disbursements	<b>-</b>	<b>663,233.42</b>	<b>663,233.42</b>
Refund of excess income		5,898.92	5,898.92
Refund of guaranty/security deposits		130,632.00	130,632.00
Refund of income taxes withheld		80,172.55	80,172.55

<b>Total Cash Outflows</b>	<b>4,920,429.80</b>	<b>53,961,652.31</b>	<b>58,882,082.11</b>
Adjustments	<b>6,797.19</b>	-	<b>6,797.19</b>
Adjustment for cash shortage	6,797.19	-	6,797.19
<b>Adjusted Cash Outflows</b>	<b>4,927,226.99</b>	<b>53,961,652.31</b>	<b>58,888,879.30</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>3,972,029.48</b>	<b>45,225,678.26</b>	<b>49,197,707.74</b>

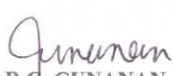
#### CASH FLOWS FROM INVESTING ACTIVITIES

<b>Cash Inflows</b>			
Receipt of Interest Earned	257,733.19	441,896.93	699,630.12
<b>Total Cash Inflows</b>	<b>257,733.19</b>	<b>441,896.93</b>	<b>699,630.12</b>
<b>Adjusted Cash Inflows</b>	<b>257,733.19</b>	<b>441,896.93</b>	<b>699,630.12</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipment	-	<b>4,892,179.41</b>	<b>4,892,179.41</b>
Purchase of land		2,187.54	2,187.54
Construction of infrastructure assets		215,000.00	215,000.00
Purchase of machinery and equipment		404,344.00	404,344.00
Purchase of transportation equipment		364,243.33	364,243.33
Construction in progress		3,858,404.54	3,858,404.54
Purchase of other property, plant and equipment		48,000.00	48,000.00
Purchase/Acquisition of Investments	<b>257,500.00</b>	<b>27,871,759.11</b>	<b>28,129,259.11</b>
Investment in stocks/bonds/marketable securities		25,000,000.00	25,000,000.00
Other long-term investments	257,500.00	2,871,759.11	3,129,259.11
Purchase of Intangible Assets	-	<b>90,000.00</b>	<b>90,000.00</b>
Purchase of computer software		90,000.00	90,000.00
<b>Total Cash Outflows</b>	<b>257,500.00</b>	<b>32,853,938.52</b>	<b>33,111,438.52</b>
<b>Adjusted Cash Outflows</b>	<b>257,500.00</b>	<b>32,853,938.52</b>	<b>33,111,438.52</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>233.19</b>	<b>(32,412,041.59)</b>	<b>(32,411,808.40)</b>

#### CASH FLOWS FROM FINANCING ACTIVITIES

<b>Cash Inflows</b>			
<b>Total Cash Inflows</b>	-	-	-
<b>Adjusted Cash Inflows</b>	-	-	-
<b>Cash Outflows</b>			
<b>Total Cash Outflows</b>	-	-	-
<b>Adjusted Cash Outflows</b>	-	-	-
<b>Net Cash Provided By/(Used In) Financing Activities</b>	-	-	-
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVAL</b>	<b>3,972,262.67</b>	<b>12,813,636.67</b>	<b>16,785,899.34</b>
Effects of Exchange Rate Changes on Cash and Cash Equivalent	-	-	-
<b>CASH AND CASH EQUIVALENTS, DECEMBER 1</b>	<b>67,705,560.24</b>	<b>54,891,923.57</b>	<b>54,891,923.57</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>71,677,822.91</b>	<b>67,705,560.24</b>	<b>71,677,822.91</b>

Prepared by:

  
**JOEMAR G. CUNANAN**  
Finance Division Manager

Noted by:

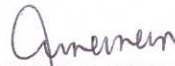
  
**ENGR. ARELINA B. FRANCIA**  
General Manager



**CARMONA WATER DISTRICT  
STATEMENT OF CHANGES IN EQUITY  
GENERAL FUND  
FOR THE YEAR ENDED DECEMBER 31, 2018**

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
<b>BALANCE AT JANUARY 1, 2017</b>	-	-	-	134,927,024.69	-	-	-	-	134,927,024.69
<b>ADJUSTMENTS:</b>									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
<b>RESTATED BALANCE AT JANUARY 1, 2017</b>	-	-	-	134,927,024.69	-	-	-	-	134,927,024.69
<b>CHANGES IN EQUITY FOR 2017</b>									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	43,312,109.03	-	-	-	-	43,312,109.03
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	242,218.08	-	-	-	-	242,218.08
<b>BALANCE AT DECEMBER 31, 2017</b>	-	-	-	178,481,351.80	-	-	-	-	178,481,351.80
<b>CHANGES IN EQUITY FOR 2018</b>									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	47,810,879.83	-	-	-	-	47,810,879.83
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	497,538.72	-	-	-	-	497,538.72
<b>BALANCE AT DECEMBER 31, 2018</b>	-	-	-	226,789,770.35	-	-	-	-	226,789,770.35

Prepared by:

  
**JOEMAR G. CUNANAN**  
Finance Division Manager

Noted by:

  
**ENGR. ANILINE B. FRANCIA**  
General Manager