

MONTHLY DATA SHEET

For the Month Ending December 2019

Name of Water District : **Carmona**
 Province : Cavite
 Region : IV-A
 CCC No. : 561
 Email Address : carmonawd@yahoo.com
 Website, if any: carmonawd.com.ph
 Contact Nos. (mobile): 9176313719
 (landline) : (046) 430-0832
 Geo-coordinates of the WD Office(_ ° _ ' _ ") : 21°02'25.03" (14°18'28.56
 Under Joint Venture Agreement? (Yes/No): No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served			No. of	Percent (%)	
	<u>Mun.</u>	<u>Total No.</u>	<u>Brgys</u>	<u>Served to</u>	
	<u>Name of Municipality(ies)</u>	<u>Class</u>	<u>of Brgys.</u>	<u>Served</u>	<u>Total</u>
Main Mun.	Carmona	A	14	14	100.0%
Annexed:					
Annexed:					

NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	15,546		
2.2 Total Active	14,240		
2.3 Total metered	14,226		
2.4 Total billed	14,226		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	71,200		
2.7 Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>
New		35	638
Reconnection		512	7,098
Disconnected		506	7,169
Market Growth		41	567
2.8 No. of Customers in Arrears	2,602 (18.3%)		
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	13,378	-	13,378
Government	83	-	83
Commercial/Industrial	779	-	779
Full Commercial	194	-	194
Commercial A	248	-	248
Commercial B	120	-	120
Commercial C	217	-	217
Commercial D	-	-	-
Bulk/Wholesale	-	-	-
Total	14,240	-	14,240

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 03/16/2004 Effectivity (mm/dd/year): 1/1/2006

3.2 Water Rates

	MIN.	COMMODITY CHARGES					
<u>CLASSIFICATION</u>	<u>CHARGES</u>	<u>11-20 CUM</u>	<u>21-30 CUM</u>	<u>31-40 CUM</u>	<u>41-50 CUM</u>	<u>51-60 CUM</u>	<u>61 & Above</u>
Domestic/Government P	238.60 P	26.20 P	29.00	32.60 P	37.00 P	37.00 P	37.00
Commercial/Industrial	477.20	52.40	58.00	65.20	74.00	74.00	74.00
Commercial A	417.55	45.85	50.75	57.05	64.75	64.75	64.75
Commercial B	357.90	39.30	43.50	48.90	55.50	55.50	55.50
Commercial C	298.25	32.75	36.25	40.75	46.25	46.25	46.25

Commercial D							
Bulk Sales	715.80	78.60	87.00	97.80	111.00	111.00	111.00

4. BILLING & COLLECTION DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)			
a. Current - metered	P	8,503,325.80	P 105,251,673.15
b. Current - unmetered		-	-
c. Penalty charges		193,421.78	2,937,819.41
d. Less: Senior Citizen Discount		4,686.76	50,784.81
Total	P	8,692,060.82	P 108,138,707.75
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	6,328,094.40	P 80,129,717.00
f Government		296,539.30	3,303,081.90
g Commercial/Industrial		1,878,692.10	21,818,874.25
h Bulk/Wholesale		-	-
Total	P	8,503,325.80	P 105,251,673.15
4.3 COLLECTION (Water Sales)			
a. Current account	P	5,291,951.38	P 64,842,690.78
b. Arrears - current year		3,077,241.30	38,976,456.47
c. Arrears - previous years		22,951.94	4,384,526.04
Total	P	8,392,144.62	P 108,203,673.29
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			9,595,126.75
4.5 ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		62.2%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{103,819,147.25}{108,138,707.75} =$	96.0%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{108,203,673.29}{117,733,834.50} =$	91.9%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	10,003,185.03	P 116,243,330.75
b. Non-Operating revenues		52,521.82	222,896.53
Total	P	10,055,706.85	P 116,466,227.28
5.2 EXPENSES			
a. Salaries and wages	P	5,233,254.42	P 31,398,007.29
b. Pumping cost (Fuel, Oil, Electric)		2,631,658.79	19,717,364.05
c. Chemicals (treatment)		151,920.00	1,826,720.00
d. Other O & M Expense		2,349,679.56	10,157,917.29
e. Depreciation Expense		750,877.97	6,911,142.61
f. Interest Expense		-	-
g. Others		-	-
Total	P	11,117,390.74	P 70,011,151.24
5.3 NET INCOME (LOSS)	P	(1,061,683.89)	P 46,455,076.04
5.4 CASH FLOW STATEMENT			
a. Receipts	P	9,689,236.63	P 122,571,272.37
b. Disbursements		11,612,378.17	111,137,959.67

c. Net Receipts (Disbursements)	(1,923,141.54)	11,433,312.70
d. Cash balance, beginning	85,034,277.15	71,677,822.91
e. Cash balance, ending	83,111,135.61	83,111,135.61

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)	-	-
1. Cash in Bank	P -	P -
2. Cash on Hand	-	-
b. WD Funds (Total)	(1,628,695.50)	171,103,139.38
1. Cash on hand	P (162,863.43)	P 444,536.86
2. Cash in bank	(1,761,392.26)	82,630,980.50
3. Special Deposits	-	-
4. Investments	-	75,176,944.45
5. Working fund	1,114.15	35,618.25
6. Reserves		
6.1 WD-LWUA JSA	294,446.04	12,815,059.32
6.2 General Reserves	-	-
c. Materials & Supplies inventory	P 225,002.97	P 7,589,705.82
d. Accounts Receivable	538,883.58	9,474,740.04
1. Customers	P 538,883.58	P 9,474,740.04
2. Materials on loans	-	-
3. Officers & Employees	-	-
e. Customers' deposits	-	-
f. Loans payable	-	7,194,893.00
g. Payable to creditors eg. suppliers	(2,457,749.58)	2,054,140.51

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
Operating Expenses	10,366,512.77	=	63,100,008.63	=
Operating Revenues	10,003,185.03	1.04	116,243,330.75	0.54
b. Net Income Ratio (benchmark = more than 0.08)				
Net Income (Loss)	(1,061,683.89)	=	46,455,076.04	=
Operating Revenues	10,003,185.03	(0.11)	116,243,330.75	0.40
c. Current Ratio				
Current Assets	182,836,718.77	=		
Current Liabilities	4,728,107.86	38.67		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity (In LPS) or (in Cum/Mo)		Basis of Data
a. Wells	16	168.5	438,093	Volumetric
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	16	168.5	438,093	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. Gravity	-	-	
b. Pumped	382,339.0	4,705,323.0	Flowmeter
Total	382,339.0	4,705,323.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	306,359.00	2,423,932.00
b. Total power cost for pumping (PHP)	2,438,327.89	19,524,033.15
c. Other energy cost (oil, etc.) (PHP)	15,440.00	21,114.00

d. Total Pumping Hours (motor drive)	11,345.00	136,065.00
e. Total Pumping Hours (engine drive)		-
f. Total Chlorine consumed (Kg.)	595.00	7,672.00
g. Total Chlorine cost (PHP)	142,800.00	1,788,400.00
h. Total cost of other chemicals (PHP)	18,445.00	163,030.00
Total Production Cost	P 2,615,012.89	P 21,496,577.15

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m ³)	272,248.0	3,399,275.0
Residential	229,386.0	2,909,102.0
Government	8,412.0	94,074.0
Commercial/Industrial (Total)	34,450.0	396,099.0
Full Commercial	13,631.0	162,410.0
Commercial A	4,998.0	65,637.0
Commercial B	4,632.0	33,567.0
Commercial C	11,189.0	134,485.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	272,248.0	3,399,275.0
d. Metered unbilled	400.3	5,983.3
e. Unmetered unbilled	-	-
f. Total Accounted	272,648.3	3,405,258.3

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	19.1	
Residential (m ³ /conn/mo.)	17.1	
Government (m ³ /conn/mo)	101.3	
Commercial/Industrial (m ³ /conn/mo)	44.2	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	114.3	
c. Accounted for water (%)	71.3%	72.4%
d. Revenue Producing Water (%)	71.2%	72.2%
e. Percent Non-revenue Water (%)	28.8%	27.8%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	6	775
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	76
b. Regular	65
c. Casual	8
d. Job-order/COS	3
e. Number of active connections/employee	195
f. Average monthly salary/employee	19,841.79

8.2 BOARD OF DIRECTORS

		Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	Dir. Atty. Frederick S. Levardo	2	0	2	24	3	27
2	Dir. Patrick A. Doloroso	2	0	2	23	3	26
3	Dir. Adelina M. Diego	2	0	2	24	2	26
4	Dir. Julia C. Diago	2	0	2	24	2	26
5	Dir. Bernard M. Ledesma	2	0	2	24	3	27

6			
		<u>This Month</u>	<u>Year-to-Date</u>
a. No. of Resolutions passed		5	39
b. No. of Policies passed		0	2
c. Directors fees paid	P	52,416.00	618,912.00
d. Meetings:			
1. Held		0	0
2. Regular		2	24
3. Special/Emergency		0	3

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 ACCOMPLISHMENT
a.	Elevated Tank in Carmona Elem. School PS	2995	Corporate	0%
b.				
c.				

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a. Loans from LWUA					
1	0	0	0	0	0
2	0	0	0	0	0
3	0	0	0	0	0
b. Loans from Other Fund Sources					
1	0	0	0	0	0
2	0	0	0	0	0
3	0	0	0	0	0

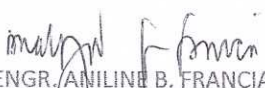
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	0
b. CPS II Installation	0
c. Water Rates Review	0
d. Water Safety Plan Review	Oct-19
e. Business Plan Review	on-going
f. Groundwater Data Bank Installation	0

Submitted by:


 ENGR. ANILINE B. FRANCIA
 General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager

CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT DECEMBER 31, 2019
(with comparative figures FY 2018)

	<u>2019</u>	<u>2018</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	83,111,135.61	71,677,822.91
Cash on Hand	480,155.11	414,554.51
Cash-Collecting Officers	434,536.86	404,554.51
Petty Cash	35,618.25	-
Local Currency on Hand	10,000.00	10,000.00
Cash in Bank-Local Currency	82,630,980.50	71,263,268.40
Cash in Bank-Local Currency, Current Account	63,858,254.08	49,127,275.15
Cash in Bank-Local Currency, Savings Account	18,772,726.42	22,135,993.25
Financial Assets	50,000,000.00	25,000,000.00
Financial Assets-Held to Maturity	50,000,000.00	25,000,000.00
Investments in Bonds-Local	50,000,000.00	25,000,000.00
<i>Allowance for Impairment-Investments in Bonds-Local</i>	-	-
<i>Premium on Investments in Bonds-Local</i>	-	-
<i>Discount on Investments in Bonds-Local</i>	-	-
Net Value-Investment in Bonds-Local	50,000,000.00	25,000,000.00
Other Investments	25,176,944.45	25,175,000.00
Investments in Time Deposits	25,176,944.45	25,175,000.00
Investments in Time Deposits-Local Currency	25,176,944.45	25,175,000.00
Receivables	13,379,498.19	14,388,401.56
Loans and Receivable Accounts	4,923,194.38	10,045,440.52
Accounts Receivable	9,474,740.04	10,342,126.63
<i>Allowance for Impairment-Accounts Receivable</i>	(4,555,145.66)	(300,286.11)
Net Value-Accounts Receivable	4,919,594.38	10,041,840.52
Loans Receivable-Others	3,600.00	3,600.00
<i>Allowance for Impairment-Loans Receivable-Others</i>	-	-
Net Value-Loans Receivable-Others	3,600.00	3,600.00
Inter-Agency Receivables	28,768.34	28,768.34
Due from Local Government Units	28,768.34	28,768.34
Other Receivables	8,427,535.47	4,314,192.70
Receivables-Disallowances/Charges	7,451,547.56	3,751,599.86
Other Receivables	975,987.91	562,592.84

<i>Allowance for Impairment-Other Receivables</i>	-	-
Net Value-Other Receivables	975,987.91	562,592.84
Inventories	7,589,705.82	7,317,494.94
Inventory Held for Sale	3,320,611.06	3,869,025.95
Merchandise Inventory	3,320,611.06	3,869,025.95
<i>Allowance for Impairment-Merchandise Inventory</i>	-	-
Net Value-Merchandise Inventory	3,320,611.06	3,869,025.95
Inventory Held for Consumption	2,141,952.30	1,785,196.28
Office Supplies Inventory	311,354.15	134,704.57
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	-
Net Value-Office Supplies Inventory	311,354.15	134,704.57
Accountable Forms, Plates and Stickers Inventory	5,700.00	8,900.00
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers</i>	-	-
Net Value-Accountable Forms, Plates and Stickers Inventory	5,700.00	8,900.00
Construction Materials Inventory	1,169,165.40	1,060,827.71
<i>Allowance for Impairment-Construction Materials Inventory</i>	-	-
Net Value-Construction Materials Inventory	1,169,165.40	1,060,827.71
Other Supplies and Materials Inventory	655,732.75	580,764.00
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	-
Net Value-Other Supplies and Materials Inventory	655,732.75	580,764.00
Semi-Expendable Machinery and Equipment	1,164,618.61	861,447.86
Semi-Expendable Office Equipment	326,534.72	267,813.72
Semi-Expendable Information and Communication Technology Equipment	350,207.26	348,007.51
Semi-Expendable Communication Equipment	246,376.50	83,676.50
Semi-Expendable Other Machinery and Equipment	241,500.13	161,950.13
Semi-Expendable Furniture, Fixtures and Books	962,523.85	801,824.85
Semi-Expendable Furniture and Fixtures	962,523.85	801,824.85
Other Current Assets	3,579,434.70	3,820,378.70
Advances	-	11,618.60
Advances for Operating Expenses	-	11,618.60
Prepayments	112,523.61	128,472.41
Prepaid Insurance	98,244.39	72,679.37
Other Prepayments	14,279.22	55,793.04
Deposits	3,466,911.09	3,680,287.69
Guaranty Deposits	3,430,682.35	3,658,467.58
Other Deposits	36,228.74	21,820.11
Total Current Assets	182,836,718.77	147,379,098.11
Other Investments	12,815,059.32	9,314,152.32
Sinking Fund	12,815,059.32	9,314,152.32
Sinking Fund	12,815,059.32	9,314,152.32

Property, Plant and Equipment	95,126,228.36	87,553,989.03
Land	1,150,000.00	1,654,787.54
Land	1,150,000.00	1,654,787.54
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	1,150,000.00	1,654,787.54
Infrastructure Assets	79,421,255.68	70,055,868.98
Plant-Utility Plant in Service (UPIS)	153,846,532.06	140,203,000.58
<i>Accumulated Depreciation-Plant (UPIS)</i>	(74,425,276.38)	(70,147,131.60)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	79,421,255.68	70,055,868.98
Buildings and Other Structures	6,651,620.03	7,371,008.27
Buildings	14,498,589.96	14,498,589.96
<i>Accumulated Depreciation-Buildings</i>	(7,864,761.38)	(7,145,373.14)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	6,633,828.58	7,353,216.82
Other Structures	355,829.00	355,829.00
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	(338,037.55)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	17,791.45	17,791.45
Machinery and Equipment	4,766,905.23	1,735,145.91
Office Equipment	1,751,037.49	1,520,373.53
<i>Accumulated Depreciation-Office Equipment</i>	(1,395,638.15)	(1,309,655.60)
<i>Accumulated Impairment Losses-Office Equipment</i>	-	-
Net Value-Office Equipment	355,399.34	210,717.93
Information and Communication Technology Equipment	1,203,154.40	921,434.40
<i>Accumulated Depreciation-Information and Communication</i>	(889,987.45)	(809,336.05)
<i>Accumulated Impairment Losses-Information and Communication</i>	-	-
Net Value-Information and Communication Technology Equipment	313,166.95	112,098.35
Other Machinery and Equipment	9,280,951.14	5,528,937.60
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(5,182,612.20)	(4,116,607.97)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
Net Value-Other Machinery and Equipment	4,098,338.94	1,412,329.63
Transportation Equipment	2,637,015.69	1,919,058.32
Motor Vehicles	5,252,820.33	5,850,061.83
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,615,804.64)	(3,931,003.51)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	-
Net Value-Motor Vehicles	2,637,015.69	1,919,058.32
Furniture, Fixtures and Books	163,251.11	82,936.41
Furniture and Fixtures	1,429,478.93	1,341,627.93
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,266,227.82)	(1,258,691.52)
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	-	-
Net Value-Furniture and Fixtures	163,251.11	82,936.41
Other Property, Plant and Equipment	336,180.62	72,435.17
Other Property, Plant and Equipment	673,060.00	318,060.00
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(336,879.38)	(245,624.83)
<i>Accumulated Impairment Losses-Other Property, Plant and Equipment</i>	-	-

Net Value-Other Property, Plant and Equipment	336,180.62	72,435.17
Construction in Progress	-	4,662,748.43
Construction in Progress-Infrastructure Assets	-	4,662,748.43
Intangible Assets	1,062,400.00	1,062,400.00
Intangible Assets	1,062,400.00	1,062,400.00
Computer Software	1,036,400.00	1,036,400.00
Accumulated Amortization-Computer Software	-	-
Accumulated Impairment Losses-Computer Software	-	-
Net Value-Computer Software	1,036,400.00	1,036,400.00
Websites	26,000.00	26,000.00
Accumulated Amortization-Websites	-	-
Accumulated Impairment Losses-Websites	-	-
Net Value-Websites	26,000.00	26,000.00
Other Non-Current Assets	3,960,477.55	3,960,477.55
Other Assets	3,960,477.55	3,960,477.55
Other Assets	3,960,477.55	3,960,477.55
Accumulated Impairment Losses-Other Assets	-	-
Net Value-Other Assets	3,960,477.55	3,960,477.55
Total Non-Current Assets	112,964,165.23	101,891,018.90
Total Assets	295,800,884.00	249,270,117.01

LIABILITIES

Current Liabilities


Financial Liabilities	2,119,682.60	8,255,787.68
Payables	2,054,140.51	8,223,825.40
Accounts Payable	2,054,140.51	8,223,825.40
Tax Refunds Payable	65,542.09	31,962.28
Tax Refunds Payable	65,542.09	31,962.28
Inter-Agency Payables	2,346,925.26	1,813,342.58
Inter-Agency Payables	2,346,925.26	1,813,342.58
Due to BIR	659,775.49	393,269.09
Due to GSIS	493,611.26	457,847.62
Due to Pag-IBIG	94,257.88	89,145.98
Due to PhilHealth	35,469.00	34,351.03
Due to LGUs	1,063,811.63	838,728.86
Trust Liabilities	261,500.00	235,920.00
Trust Liabilities	261,500.00	235,920.00
Guaranty/Security Deposits Payable	261,500.00	235,920.00

Total Current Liabilities	4,728,107.86	10,305,050.26
Non-Current Liabilities		
Financial Liabilities	7,194,893.00	7,194,893.00
Bills/Bonds/Loans Payable	7,194,893.00	7,194,893.00
Loans Payable-Domestic	7,194,893.00	7,194,893.00
Deferred Credits/Unearned Income	721,723.15	897,260.11
Deferred Credits	721,723.15	897,260.11
Other Deferred Credits	721,723.15	897,260.11
Other Payables	5,171,616.49	4,083,143.30
Other Payables	5,171,616.49	4,083,143.30
Other Payables	5,171,616.49	4,083,143.30
Total Non-Current Liabilities	13,088,232.64	12,175,296.41
Total Liabilities	17,816,340.50	22,480,346.67

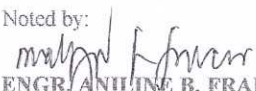
EQUITY

Government Equity	32,607,806.07	32,607,806.07
Government Equity	32,607,806.07	32,607,806.07
Government Equity	32,607,806.07	32,607,806.07
Retained Earnings/(Deficit)	245,376,737.43	194,181,964.27
Retained Earnings/(Deficit)	245,376,737.43	194,181,964.27
Retained Earnings/(Deficit)	245,376,737.43	194,181,964.27
Total Equity	277,984,543.50	226,789,770.34
Total Liabilities and Equity	295,800,884.00	249,270,117.01

Prepared by:


JOEMAR G. CUNANAN
Admin & 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, 2019
(with comparative figures FY 2018)

	<u>2019</u>	<u>2018</u>
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	104,795,935.38	94,925,105.03
<i>Less: Sales Discounts</i>	50,784.81	-
Net Sales	(50,784.81)	-
Interest Income	2,333,894.36	880,963.17
Fines and Penalties-Business Income	3,321,813.46	3,561,031.49
Other Business Income	5,837,976.68	4,863,619.87
Total Business Income	<u>116,238,835.07</u>	<u>104,230,719.56</u>
Total Service and Business Income	<u>116,238,835.07</u>	<u>104,230,719.56</u>
Gains		
Gain on Sale of Property, Plant and Equipment	148,605.93	-
Total Gains	<u>148,605.93</u>	<u>-</u>
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income	74,290.60	105,094.48
Total Miscellaneous Income	<u>74,290.60</u>	<u>105,094.48</u>
Total Other Non-Operating Income	<u>74,290.60</u>	<u>105,094.48</u>
Total Income	<u>116,461,731.60</u>	<u>104,335,814.04</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	15,663,544.73	11,275,967.03
Salaries and Wages-Casual/Contractual	1,251,321.91	2,098,072.69
Total Salaries and Wages	<u>16,914,866.64</u>	<u>13,374,039.72</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	1,712,681.70	1,344,318.06
Representation Allowance (RA)	222,000.00	232,000.00
Transportation Allowance (TA)	222,000.00	232,000.00
Clothing/Uniform Allowance	432,000.00	420,000.00
Overtime and Night Pay	1,378,433.07	996,746.02
Year End Bonus	1,415,470.60	1,147,405.00
Cash Gift	354,000.00	275,000.00
Other Bonuses and Allowances	3,125,525.44	1,933,456.64
Total Other Compensation	<u>8,862,110.81</u>	<u>6,580,925.72</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	2,066,011.81	1,628,241.36
Pag-IBIG Contributions	86,400.00	68,050.00
PhilHealth Contributions	212,029.12	171,949.90
Employees Compensation Insurance Premiums	86,400.00	67,900.00

Total Personnel Benefit Contributions	2,450,840.93	1,936,141.26
Other Personnel Benefits		
Terminal Leave Benefits	1,427,188.91	1,396,017.67
Other Personnel Benefits	1,743,000.00	1,371,000.00
Total Other Personnel Benefits	3,170,188.91	2,767,017.67
Total Personnel Services	31,398,007.29	24,658,124.37
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	376,092.06	108,694.54
Total Traveling Expenses	376,092.06	108,694.54
Training and Scholarship Expenses		
Training Expenses	688,985.00	445,276.49
Total Training and Scholarship Expenses	688,985.00	445,276.49
Supplies and Materials Expenses		
Office Supplies Expenses	432,713.20	486,336.63
Accountable Forms Expenses	3,200.00	1,100.00
Medical, Dental and Laboratory Supplies Expenses	126,900.00	107,400.00
Fuel, Oil and Lubricants Expenses	388,918.46	393,840.72
Other Supplies and Materials Expenses	1,826,720.00	1,412,592.05
Total Supplies and Materials Expenses	2,778,451.66	2,401,269.40
Utility Expenses		
Electricity Expenses	19,717,364.05	16,206,292.08
Total Utility Expenses	19,717,364.05	16,206,292.08
Communication Expenses		
Postage and Courier Services	485.00	-
Telephone Expenses	185,457.51	213,424.02
Internet Subscription Expenses	136,818.17	153,368.83
Total Communication Expenses	322,760.68	366,792.85
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	37,103.43	53,016.06
Total Confidential, Intelligence and Extraordinary Expenses	37,103.43	53,016.06
Professional Services		
Auditing Services	46,500.00	-
Total Professional Services	46,500.00	-
General Services		
Security Services	597,866.00	621,262.08
Total General Services	597,866.00	621,262.08
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	2,280,776.38	1,379,495.66
Repairs and Maintenance-Buildings and Other Structures	299,513.50	29,056.00
Repairs and Maintenance-Machinery and Equipment	130,382.80	40,961.00
Repairs and Maintenance-Transportation Equipment	101,406.75	62,726.00
Repairs and Maintenance-Furniture and Fixtures	140.00	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	9,000.00
Total Repairs and Maintenance	2,812,219.43	1,521,238.66
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	1,378,662.38	1,078,427.47
Fidelity Bond Premiums	137,273.64	59,053.27

Insurance Expenses	407,663.57	188,263.83
Total Taxes, Insurance Premiums and Other Fees	1,923,599.59	1,325,744.57
Labor and Wages		
Labor and Wages	255,388.85	1,500,558.20
Other Maintenance and Operating Expenses		
Printing and Publication Expenses	11,746.60	1,300.00
Representation Expenses	1,049,360.33	54,641.03
Rent/Lease Expenses	-	31,500.00
Membership Dues and Contributions to Organizations	39,829.00	39,875.00
Directors and Committee Members' Fees	715,141.77	722,256.72
Other Maintenance and Operating Expenses	34,221.52	456,804.07
Total Other Maintenance and Operating Expenses	1,850,299.22	1,306,376.82
Total Maintenance and Other Operating Expenses	31,406,629.97	25,856,521.75
Financial Expenses		
Financial Expenses		
Bank Charges	5,203.00	8,130.00
Total Financial Expenses	5,203.00	8,130.00
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	4,278,144.78	4,317,671.60
Depreciation-Buildings and Other Structures	719,388.24	751,728.83
Depreciation-Machinery and Equipment	1,232,638.18	546,970.98
Depreciation-Transportation Equipment	582,180.56	304,564.67
Depreciation-Furniture, Fixtures and Books	7,536.30	6,145.36
Depreciation-Other Property, Plant and Equipment	91,254.55	72,377.33
Total Depreciation	6,911,142.61	5,999,458.77
Impairment Loss		
Impairment Loss-Loans and Receivables	285,672.69	2,699.32
Total Impairment Loss	285,672.69	2,699.32
Total Non-Cash Expenses	7,196,815.30	6,002,158.09
Total Expenses	70,006,655.56	56,524,934.21
Net Income/(Loss)	46,455,076.04	47,810,879.83

Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. AMELINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2019
(with comparative figures FY 2018)

2019

2018

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	113,994,064.14	102,370,497.37
Collection of service and business income	113,907,787.34	102,365,183.60
Collection of other non-operating income	86,276.80	5,313.77
Collection of Receivables	335,529.06	480,767.14
Collection of receivable from audit disallowances and/or charges	335,529.06	364,479.85
Collection of other receivables	-	116,287.29
Receipt of Inter-Agency Fund Transfers	2,605,962.18	1,878,459.87
Receipt of cash for the account of National Government Agencies	2,605,962.18	1,878,459.87
Trust Receipts	337,000.00	254,150.20
Receipt of guaranty/security deposits	337,000.00	254,150.20
Other Receipts	2,699,266.94	3,096,560.68
Refund of guaranty deposits	533,905.94	-
Receipt of other deferred credits	2,023,521.34	2,927,231.66
Receipt of refund of overpayment of personnel services	6,402.54	16,295.95
Receipt of refund of overpayment of maintenance and other operating expenses	43,500.00	93,459.80
Receipt of refund of cash advances	85,656.80	32,762.75
Other miscellaneous receipts	6,280.32	26,810.52
Total Cash Inflows	119,971,822.32	108,080,435.26
Adjustments	30,988.05	6,151.78
Restoration of cash for cancelled/lost/stale checks/ADA	30,988.05	6,151.78
Adjusted Cash Inflows	120,002,810.37	108,086,587.04

Cash Outflows

Payment of Expenses	44,060,427.03	35,340,298.09
Payment of personnel services	20,402,837.67	15,715,249.36
Payment of maintenance and other operating expenses	23,438,181.42	19,553,368.58
Payment of financial expenses	5,203.00	2,080.00
Payment of expenses pertaining to/incurred in the prior years	214,204.94	69,600.15
Purchase of Inventories	4,566,093.56	2,998,001.94
Purchase of inventories for sale	-	668,000.00
Purchase of inventory held for consumption	4,424,912.81	2,283,809.44
Purchase of semi-expandable machinery and equipment	110,520.75	46,192.50
Purchase of semi-expandable furniture, fixtures and books	30,660.00	-
Grant of Cash Advances	25,362.94	11,618.60

Advances for operating expenses	25,362.94	11,618.60
Prepayments	<u>658,552.23</u>	<u>360,213.13</u>
Prepaid Insurance	570,502.23	263,821.13
Other Prepayments	88,050.00	96,392.00
Refund of Deposits	<u>532,880.71</u>	<u>2,002,335.79</u>
Payment of guaranty deposits	532,880.71	2,002,335.79
Payments of Accounts Payable	<u>7,918,518.83</u>	<u>4,008,409.54</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>13,508,869.79</u>	<u>11,789,877.98</u>
Remittance of taxes withheld	4,040,844.47	2,980,547.91
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	7,184,979.85	5,853,112.18
Remittance of other payables	2,283,045.47	2,956,217.89
Other Disbursements	<u>116,622.27</u>	<u>663,233.42</u>
Refund of excess income	-	5,898.92
Refund of guaranty/security deposits	84,660.00	130,632.00
Refund of income taxes withheld	31,962.27	80,172.55
Other disbursements	-	446,529.95
Total Cash Outflows	<u>71,387,327.36</u>	<u>57,173,988.49</u>
Adjustments	<u>-</u>	<u>6,797.19</u>
Adjustment for cash shortage	-	6,797.19
Adjusted Cash Outflows	<u>71,387,327.36</u>	<u>57,180,785.68</u>
Net Cash Provided by/(Used in) Operating Activities	<u>48,615,483.01</u>	<u>50,905,801.36</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows


Proceeds from Sale/Disposal of Property, Plant and Equipment	<u>245,500.00</u>	<u>-</u>
Receipt of Interest Earned	<u>2,322,962.00</u>	<u>699,630.12</u>
Total Cash Inflows	<u>2,568,462.00</u>	<u>699,630.12</u>
Adjustments (Please specify)	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>2,568,462.00</u>	<u>699,630.12</u>

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	<u>11,245,573.99</u>	<u>6,562,172.88</u>
Purchase of land	-	2,187.54
Construction of infrastructure assets	-	1,271,993.47
Purchase of machinery and equipment	4,429,347.50	1,017,344.00
Purchase of transportation equipment	1,400,000.00	364,243.33
Purchase of furniture, fixtures and books	219,140.00	-
Construction in progress	4,977,086.49	3,858,404.54
Purchase of other property, plant and equipment	220,000.00	48,000.00

Purchase/Acquisition of Investments	28,505,058.32	28,129,259.11
Investment in stocks/bonds/marketable securities	25,000,000.00	25,000,000.00
Other long-term investments	3,505,058.32	3,129,259.11
Purchase of Intangible Assets	-	90,000.00
Purchase of computer software	-	90,000.00
Total Cash Outflows	39,750,632.31	34,781,431.99
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	39,750,632.31	34,781,431.99
Net Cash Provided By/(Used In) Investing Activities	(37,182,170.31)	(34,081,801.87)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Total Cash Inflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Total Cash Outflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	-	-
Net Cash Provided By/(Used In) Financing Activities	-	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	11,433,312.70	16,823,999.49
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	71,677,822.91	54,853,823.42
CASH AND CASH EQUIVALENTS, DECEMBER 31	83,111,135.61	71,677,822.91

Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

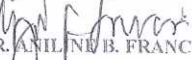
**CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2019**

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
BALANCE AT JANUARY 1, 2018	-	-	-	145,873,545.74	32,607,806.07	-	-	-	178,481,351.81
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
RESTATED BALANCE AT JANUARY 1, 2018	-	-	-	145,873,545.74	32,607,806.07	-	-	-	178,481,351.81
CHANGES IN EQUITY FOR 2018									
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
BALANCE AT DECEMBER 31, 2018	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
CHANGES IN EQUITY FOR 2019									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	46,455,076.04	-	-	-	-	46,455,076.04
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	4,739,697.12	-	-	-	-	4,739,697.12
BALANCE AT DECEMBER 31, 2019	-	-	-	245,376,737.43	32,607,806.07	-	-	-	277,984,543.50

Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

Republic of the Philippines
CARMONA WATER DISTRICT
(LWUA CCC No. 561)

Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

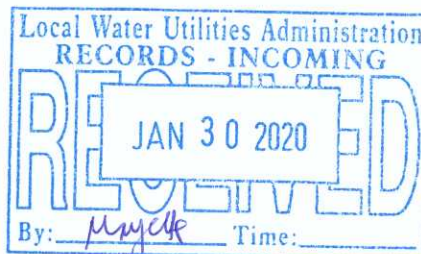
Email Add: carmonawd@yahoo.com

January 29, 2020

MR. JECI A. LAPUS

Administrator

Local Water Utilities Administration
Balara, Quezon City



ATTENTION: ENGR. ROSIE POLICARPIO

Dear Sir:

Warm Greetings!

This is to respectfully submit the following reports:

1. MONTHLY DATA SHEET WITH FINANCIAL STATEMENTS

- December 2019

For your information and guidance.

Thank you and Regards,


ENGR. ANILINE B. FRANCIA
General Manager