

CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2018

| | <u>This month</u> | <u>Previous month/s</u> | <u>Year to date</u> |
|---|---------------------|-------------------------|----------------------|
| Income | | | |
| Service and Business Income | | | |
| Business Income | | | |
| Waterworks System Fees | 7,017,233.84 | 15,010,340.79 | 22,027,574.63 |
| Interest Income | 12,968.38 | 115.13 | 13,083.51 |
| Fines and Penalties-Business Income | 254,396.34 | 541,443.37 | 795,839.71 |
| Other Business Income | 365,269.08 | 702,839.68 | 1,068,108.76 |
| Total Business Income | 7,649,867.64 | 16,254,738.97 | 23,904,606.61 |
| Total Service and Business Income | 7,649,867.64 | 16,254,738.97 | 23,904,606.61 |
| Other Non-Operating Income | | | |
| Miscellaneous Income | | | |
| Miscellaneous Income | - | 286.44 | 286.44 |
| Total Miscellaneous Income | - | 286.44 | 286.44 |
| Total Other Non-Operating Income | - | 286.44 | 286.44 |
| Total Income | 7,649,867.64 | 16,255,025.41 | 23,904,893.05 |
| Expenses | | | |
| Personnel Services | | | |
| Salaries and Wages | | | |
| Salaries and Wages-Regular | 925,508.72 | 1,704,539.86 | 2,630,048.58 |
| Salaries and Wages-Casual/Contractual | 152,049.38 | 316,517.22 | 468,566.60 |
| Total Salaries and Wages | 1,077,558.10 | 2,021,057.08 | 3,098,615.18 |
| Other Compensation | | | |
| Personnel Economic Relief Allowance (PERA) | 104,090.89 | 214,545.44 | 318,636.33 |
| Representation Allowance (RA) | 18,500.00 | 47,000.00 | 65,500.00 |
| Transportation Allowance (TA) | 18,500.00 | 47,000.00 | 65,500.00 |
| Clothing/Uniform Allowance | 420,000.00 | - | 420,000.00 |
| Overtime and Night Pay | 53,491.11 | 142,994.26 | 196,485.37 |
| Total Other Compensation | 614,582.00 | 451,539.70 | 1,066,121.70 |
| Personnel Benefit Contributions | | | |
| Retirement and Life Insurance Premiums | 122,345.94 | 246,780.12 | 369,126.06 |
| Pag-IBIG Contributions | 5,300.00 | 10,800.00 | 16,100.00 |
| PhilHealth Contributions | 12,968.75 | 26,276.75 | 39,245.50 |
| Employees Compensation Insurance Premiums | 5,300.00 | 10,800.00 | 16,100.00 |
| Provident/Welfare Fund Contributions | - | - | - |
| Total Personnel Benefit Contributions | 145,914.69 | 294,656.87 | 440,571.56 |
| Other Personnel Benefits | | | |
| Other Personnel Benefits | 106,000.00 | 216,000.00 | 322,000.00 |
| Total Other Personnel Benefits | 106,000.00 | 216,000.00 | 322,000.00 |
| Total Personnel Services | 1,944,054.79 | 2,983,253.65 | 4,927,308.44 |
| Maintenance and Other Operating Expenses | | | |
| Traveling Expenses | | | |
| Traveling Expenses-Local | 10,298.00 | 21,539.55 | 31,837.55 |
| Traveling Expenses-Foreign | - | - | - |
| Total Traveling Expenses | 10,298.00 | 21,539.55 | 31,837.55 |


CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2018

| | <u>This month</u> | <u>Previous month/s</u> | <u>Year to date</u> |
|---|---------------------|-------------------------|---------------------|
| Training and Scholarship Expenses | | | |
| Training Expenses | 26,424.00 | 43,896.00 | 70,320.00 |
| Total Training and Scholarship Expenses | 26,424.00 | 43,896.00 | 70,320.00 |
| Supplies and Materials Expenses | | | |
| Office Supplies Expenses | 13,430.00 | 160,355.77 | 173,785.77 |
| Medical, Dental and Laboratory Supplies Expenses | 6,000.00 | 12,000.00 | 18,000.00 |
| Fuel, Oil and Lubricants Expenses | 51,175.75 | 62,244.39 | 113,420.14 |
| Other Supplies and Materials Expenses | 129,195.00 | 172,175.00 | 301,370.00 |
| Total Supplies and Materials Expenses | 199,800.75 | 406,775.16 | 606,575.91 |
| Utility Expenses | | | |
| Water Expenses | - | - | - |
| Electricity Expenses | 1,266,609.22 | 2,308,752.29 | 3,575,361.51 |
| Total Utility Expenses | 1,266,609.22 | 2,308,752.29 | 3,575,361.51 |
| Communication Expenses | | | |
| Telephone Expenses | 34,610.44 | 22,758.21 | 57,368.65 |
| Internet Subscription Expenses | 12,809.65 | 34,403.48 | 47,213.13 |
| Cable, Satellite, Telegraph and Radio Expenses | - | - | - |
| Total Communication Expenses | 47,420.09 | 57,161.69 | 104,581.78 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 5,463.55 | 11,983.50 | 17,447.05 |
| Total Confidential, Intelligence and Extraordinary Expense | 5,463.55 | 11,983.50 | 17,447.05 |
| General Services | | | |
| Security Services | 51,771.84 | - | 51,771.84 |
| Total General Services | 51,771.84 | - | 51,771.84 |
| Repairs and Maintenance | | | |
| Repairs and Maintenance-Infrastructure Assets | 84,392.93 | 106,628.82 | 191,021.75 |
| Repairs and Maintenance-Machinery and Equipment | 6,650.00 | 1,765.00 | 8,415.00 |
| Repairs and Maintenance-Transportation Equipment | - | 15,680.00 | 15,680.00 |
| Total Repairs and Maintenance | 91,042.93 | 124,073.82 | 215,116.75 |
| Taxes, Insurance Premiums and Other Fees | | | |
| Taxes, Duties and Licenses | 91,863.58 | 161,647.82 | 253,511.40 |
| Fidelity Bond Premiums | 4,952.57 | 9,425.86 | 14,378.42 |
| Insurance Expenses | 8,493.01 | 16,752.23 | 25,245.24 |
| Total Taxes, Insurance Premiums and Other Fees | 105,309.16 | 187,825.91 | 293,135.06 |
| Labor and Wages | | | |
| Labor and Wages | 126,301.99 | 310,107.37 | 436,409.36 |
| Other Maintenance and Operating Expenses | | | |
| Representation Expenses | - | 904.00 | 904.00 |
| Rent/Lease Expenses | 21,000.00 | 10,500.00 | 31,500.00 |
| Membership Dues and Contributions to Organizations | 1,800.00 | 6,312.00 | 8,112.00 |
| Directors and Committee Members' Fees | 56,227.00 | 113,469.00 | 169,696.00 |
| Other Maintenance and Operating Expenses | - | 6,933.00 | 6,933.00 |
| Total Other Maintenance and Operating Expenses | 79,027.00 | 138,118.00 | 217,145.00 |
| Total Maintenance and Other Operating Expenses | 2,009,468.53 | 3,610,233.29 | 5,619,701.81 |
| Financial Expenses | | | |

CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2018

| | <u>This month</u> | <u>Previous month/s</u> | <u>Year to date</u> |
|---|---------------------|-------------------------|----------------------|
| Financial Expenses | | | |
| Bank Charges | 550.00 | - | 550.00 |
| Total Financial Expenses | <u>550.00</u> | <u>-</u> | <u>550.00</u> |
| Non-Cash Expenses | | | |
| Depreciation | | | |
| Depreciation-Infrastructure Assets | 372,159.59 | 678,181.43 | 1,050,341.02 |
| Depreciation-Buildings and Other Structures | 62,920.37 | 125,840.74 | 188,761.11 |
| Depreciation-Machinery and Equipment | 41,400.25 | 84,857.36 | 126,257.61 |
| Depreciation-Transportation Equipment | 23,925.79 | 47,851.59 | 71,777.38 |
| Depreciation-Furniture, Fixtures and Books | 512.11 | 1,024.23 | 1,536.34 |
| Depreciation-Other Property, Plant and Equipment | 6,137.00 | 11,007.33 | 17,144.33 |
| Total Depreciation | <u>507,055.12</u> | <u>948,762.68</u> | <u>1,455,817.80</u> |
| Total Non-Cash Expenses | <u>507,055.12</u> | <u>948,762.68</u> | <u>1,455,817.80</u> |
| Total Expenses | <u>4,461,128.43</u> | <u>7,542,249.61</u> | <u>12,003,378.05</u> |
| Profit/(Loss) Before Tax | <u>3,188,739.21</u> | <u>8,712,775.79</u> | <u>11,901,515.00</u> |
| Income Tax Expense/(Benefit) | - | - | - |
| Profit/(Loss) After Tax | <u>3,188,739.21</u> | <u>8,712,775.79</u> | <u>11,901,515.00</u> |
| Net Income/(Loss) | <u>3,188,739.21</u> | <u>8,712,775.79</u> | <u>11,901,515.00</u> |
| Other Comprehensive Income/(Loss) for the Period | | | |
| Changes in Fair Value of Investments | - | - | - |
| Translation Adjustment | - | - | - |
| Total Other Comprehensive Income/(Loss) for the Period | <u>-</u> | <u>-</u> | <u>-</u> |
| Comprehensive Income/(Loss) | <u>3,188,739.21</u> | <u>8,712,775.79</u> | <u>11,901,515.00</u> |

Prepared by:


JOEMAR G. CUNANAN
Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

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

| | <u>This month</u> | <u>% of Total</u> |
|---|----------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | 63,947,370.44 | 30.81% |
| Cash on Hand | 285,860.86 | 0.14% |
| Cash-Collecting Officers | 275,860.86 | 0.13% |
| Local Currency on Hand | 10,000.00 | 0.00% |
| Cash in Bank-Local Currency | 63,661,509.58 | 30.68% |
| Cash in Bank-Local Currency, Bangko Sentral ng Pilipinas | - | 0.00% |
| Cash in Bank-Local Currency, Current Account | 49,938,736.80 | 24.06% |
| Cash in Bank-Local Currency, Savings Account | 13,722,772.78 | 6.61% |
| Other Investments | 25,000,000.00 | 12.05% |
| Investments in Time Deposits | 25,000,000.00 | 12.05% |
| Investments in Time Deposits-Local Currency | 25,000,000.00 | 12.05% |
| Receivables | 14,329,575.29 | 6.90% |
| Loans and Receivable Accounts | 9,585,027.99 | 4.62% |
| Accounts Receivable | 9,879,014.78 | 4.76% |
| Allowance for Impairment-Accounts Receivable | (297,586.79) | -0.14% |
| Net Value-Accounts Receivable | 9,581,427.99 | 4.62% |
| Loans Receivable-Others | 3,600.00 | 0.00% |
| Allowance for Impairment-Loans Receivable-Others | - | 0.00% |
| Net Value-Loans Receivable-Others | 3,600.00 | 0.00% |
| Inter-Agency Receivables | 28,768.34 | 0.01% |
| Due from Local Government Units | 28,768.34 | 0.01% |
| Other Receivables | 4,715,778.96 | 2.27% |
| Receivables-Disallowances/Charges | 4,126,852.24 | 1.99% |
| Other Receivables | 588,926.72 | 0.28% |
| Allowance for Impairment-Other Receivables | - | 0.00% |
| Net Value-Other Receivables | 588,926.72 | 0.28% |
| Inventories | 7,429,841.37 | 3.58% |
| Inventory Held for Sale | 4,471,438.52 | 2.15% |
| Merchandise Inventory | 4,471,438.52 | 2.15% |
| Allowance for Impairment-Merchandise Inventory | - | 0.00% |
| Net Value-Merchandise Inventory | 4,471,438.52 | 2.15% |
| Inventory Held for Consumption | 1,326,776.64 | 0.64% |
| Office Supplies Inventory | 159,376.03 | 0.08% |
| Allowance for Impairment-Office Supplies Inventory | - | 0.00% |
| Net Value-Office Supplies Inventory | 159,376.03 | 0.08% |
| Construction Materials Inventory | 605,636.61 | 0.29% |
| Allowance for Impairment-Construction Materials Inventory | - | 0.00% |
| Net Value-Construction Materials Inventory | 605,636.61 | 0.29% |
| Other Supplies and Materials Inventory | 561,764.00 | 0.27% |
| Allowance for Impairment-Other Supplies and Materials Inventory | - | 0.00% |

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

| | <u>This month</u> | <u>% of Total</u> |
|--|-----------------------|-------------------|
| Net Value-Other Supplies and Materials Inventory | 561,764.00 | 0.27% |
| Semi-Expendable Machinery and Equipment | 829,801.36 | 0.40% |
| Semi-Expendable Office Equipment | 267,813.72 | 0.13% |
| Semi-Expendable Information and Communication Technology Equipment | 330,287.51 | 0.16% |
| Semi-Expendable Communication Equipment | 79,700.00 | 0.04% |
| Semi-Expendable Other Machinery and Equipment | 152,000.13 | 0.07% |
| Semi-Expendable Furniture, Fixtures and Books | 801,824.85 | 0.39% |
| Semi-Expendable Furniture and Fixtures | 801,824.85 | 0.39% |
| Other Current Assets | 1,901,723.08 | 0.92% |
| Advances | 31,108.60 | 0.01% |
| Advances for Operating Expenses | 31,108.60 | 0.01% |
| Prepayments | 107,546.72 | 0.05% |
| Prepaid Insurance | 90,105.43 | 0.04% |
| Other Prepayments | 17,441.29 | 0.01% |
| Deposits | 1,763,067.76 | 0.85% |
| Guaranty Deposits | 1,757,871.99 | 0.85% |
| Other Deposits | 5,195.77 | 0.00% |
| Total Current Assets | 112,608,510.17 | 54.26% |
| Non-Current Assets | | |
| Other Investments | 6,896,389.53 | 3.32% |
| Sinking Fund | 6,896,389.53 | 3.32% |
| Sinking Fund | 6,896,389.53 | 3.32% |
| Property, Plant and Equipment | 82,879,027.96 | 39.94% |
| Land | 1,654,787.54 | 0.80% |
| Land | 1,654,787.54 | 0.80% |
| Accumulated Impairment Losses-Land | - | - |
| Net Value-Land | 1,654,787.54 | 0.80% |
| Infrastructure Assets | 70,093,587.29 | 33.78% |
| Plant-Utility Plant in Service (UPIS) | 136,973,388.28 | 66.00% |
| Accumulated Depreciation-Plant (UPIS) | (66,879,800.99) | -32.23% |
| Accumulated Impairment Losses-Plant (UPIS) | - | 0.00% |
| Net Value-Plant-Utility Plant in Service (UPIS) | 70,093,587.29 | 33.78% |
| Buildings and Other Structures | 7,933,975.98 | 3.82% |
| Buildings | 14,498,589.96 | 6.99% |
| Accumulated Depreciation-Buildings | (6,605,053.94) | -3.18% |
| Accumulated Impairment Losses-Buildings | - | 0.00% |
| Net Value-Buildings | 7,893,536.02 | 3.80% |
| Other Structures | 355,829.00 | 0.17% |
| Accumulated Depreciation-Other Structures | (315,389.03) | -0.15% |
| Accumulated Impairment Losses-Other Structures | - | 0.00% |
| Net Value-Other Structures | 40,439.97 | 0.02% |

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

| | <u>This month</u> | <u>% of Total</u> |
|--|----------------------|-------------------|
| Machinery and Equipment | | |
| Office Equipment | 1,193,861.28 | 0.58% |
| Accumulated Depreciation-Office Equipment | 1,438,375.53 | 0.69% |
| Accumulated Impairment Losses-Office Equipment | (1,245,754.96) | -0.60% |
| Net Value-Office Equipment | - | 0.00% |
| Information and Communication Technology Equipment | 192,620.57 | 0.09% |
| Accumulated Depreciation-Information and Communication Technology Equipment | 921,434.40 | 0.44% |
| Accumulated Impairment Losses-Information and Communication Technology Equipment | (748,770.65) | -0.36% |
| Net Value-Information and Communication Technology Equipment | - | 0.00% |
| Other Machinery and Equipment | 172,663.75 | 0.08% |
| Accumulated Depreciation-Other Machinery and Equipment | 4,648,937.60 | 2.24% |
| Accumulated Impairment Losses-Other Machinery and Equipment | (3,820,360.63) | -1.84% |
| Net Value-Other Machinery and Equipment | - | 0.00% |
| | 828,576.97 | 0.40% |
| Transportation Equipment | | |
| Motor Vehicles | 1,787,602.28 | 0.86% |
| Accumulated Depreciation-Motor Vehicles | 5,485,818.50 | 2.64% |
| Accumulated Impairment Losses-Motor Vehicles | (3,698,216.22) | -1.78% |
| Net Value-Motor Vehicles | - | 0.00% |
| | 1,787,602.28 | 0.86% |
| Furniture, Fixtures and Books | | |
| Furniture and Fixtures | 87,545.43 | 0.04% |
| Accumulated Depreciation-Furniture and Fixtures | 1,341,627.93 | 0.65% |
| Accumulated Impairment Losses-Furniture and Fixtures | (1,254,082.50) | -0.60% |
| Net Value-Furniture and Fixtures | - | 0.00% |
| | 87,545.43 | 0.04% |
| Other Property, Plant and Equipment | | |
| Other Property, Plant and Equipment | 127,668.17 | 0.06% |
| Accumulated Depreciation-Other Property, Plant and Equipment | 318,060.00 | 0.15% |
| Accumulated Impairment Losses-Other Property, Plant and Equipment | (190,391.83) | -0.09% |
| Net Value-Other Property, Plant and Equipment | - | 0.00% |
| | 127,668.17 | 0.06% |
| Intangible Assets | | |
| | 1,062,400.00 | 0.51% |
| Intangible Assets | | |
| Computer Software | 1,062,400.00 | 0.51% |
| Accumulated Amortization-Computer Software | 1,036,400.00 | 0.50% |
| Accumulated Impairment Losses-Computer Software | - | 0.00% |
| Net Value-Computer Software | - | 0.00% |
| Websites | 1,036,400.00 | 0.50% |
| Accumulated Amortization-Websites | 26,000.00 | 0.01% |
| Accumulated Impairment Losses-Websites | - | 0.00% |
| Net Value-Websites | - | 0.00% |
| | 26,000.00 | 0.01% |
| Other Non-Current Assets | | |
| | 4,081,106.28 | 1.97% |
| Other Assets | | |
| Other Assets | 4,081,106.28 | 1.97% |
| Accumulated Impairment Losses-Other Assets | 4,081,106.28 | 1.97% |
| Net Value-Other Assets | - | 0.00% |
| | 4,081,106.28 | 1.97% |
| Total Non-Current Assets | | |
| | 94,918,923.77 | 45.74% |


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

| | <u>This month</u> | <u>% of Total</u> |
|---|------------------------------|-----------------------|
| Total Assets | <u>207,527,433.94</u> | <u>100.00%</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| Financial Liabilities | <u>2,988,183.08</u> | <u>1.44%</u> |
| Payables | <u>2,988,183.08</u> | <u>1.44%</u> |
| Accounts Payable | <u>2,988,183.08</u> | <u>1.44%</u> |
| Inter-Agency Payables | <u>1,365,707.46</u> | <u>0.66%</u> |
| Inter-Agency Payables | <u>1,365,707.46</u> | <u>0.66%</u> |
| Due to BIR | <u>233,633.07</u> | <u>0.11%</u> |
| Due to GSIS | <u>383,091.27</u> | <u>0.18%</u> |
| Due to Pag-IBIG | <u>64,103.94</u> | <u>0.03%</u> |
| Due to PhilHealth | <u>28,265.80</u> | <u>0.01%</u> |
| Due to LGUs | <u>656,613.39</u> | <u>0.32%</u> |
| Trust Liabilities | <u>160,750.20</u> | <u>0.08%</u> |
| Trust Liabilities | <u>160,750.20</u> | <u>0.08%</u> |
| Guaranty/Security Deposits Payable | <u>160,750.20</u> | <u>0.08%</u> |
| Total Current Liabilities | <u>4,514,640.74</u> | <u>2.18%</u> |
| Non-Current Liabilities | | |
| Financial Liabilities | <u>7,194,893.00</u> | <u>3.47%</u> |
| Bills/Bonds/Loans Payable | <u>7,194,893.00</u> | <u>3.47%</u> |
| Loans Payable-Domestic | <u>7,194,893.00</u> | <u>3.47%</u> |
| Deferred Credits/Unearned Income | <u>2,319,772.70</u> | <u>1.12%</u> |
| Deferred Credits | <u>2,319,772.70</u> | <u>1.12%</u> |
| Other Deferred Credits | <u>2,319,772.70</u> | <u>1.12%</u> |
| Other Payables | <u>3,158,784.02</u> | <u>1.52%</u> |
| Other Payables | <u>3,158,784.02</u> | <u>1.52%</u> |
| Other Payables | <u>3,158,784.02</u> | <u>1.52%</u> |
| Total Non-Current Liabilities | <u>12,673,449.72</u> | <u>6.11%</u> |
| Total Liabilities | <u>17,188,090.46</u> | <u>8.28%</u> |
| EQUITY | | |
| Government Equity | <u>32,607,806.07</u> | <u>15.71%</u> |
| Government Equity | <u>32,607,806.07</u> | <u>15.71%</u> |

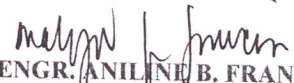
**CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT MARCH 31, 2018**

| | <u>This month</u> | <u>% of Total</u> |
|-------------------------------------|-----------------------|-------------------|
| Government Equity | 32,607,806.07 | 15.71% |
| Contributed Capital | - | |
| Revaluation Surplus | <u>-</u> | <u>0.00%</u> |
| Revaluation Surplus | - | 0.00% |
| Revaluation Surplus | - | 0.00% |
| Retained Earnings/(Deficit) | <u>157,731,537.42</u> | <u>76.01%</u> |
| Retained Earnings/(Deficit) | 157,731,537.42 | 76.01% |
| Retained Earnings/(Deficit) | 157,731,537.42 | 76.01% |
| Total Equity | <u>190,339,343.49</u> | <u>91.72%</u> |
| Total Liabilities and Equity | <u>207,527,433.94</u> | <u>100.00%</u> |

Prepared by:


JOEMAR G. CUNANAN
Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

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

| | <u>This month</u> | <u>Previous month/s</u> | <u>Year to date</u> |
|--|---------------------|-------------------------|----------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Cash Inflows | | | |
| Collection of Income/Revenue | <u>7,838,185.55</u> | <u>15,529,573.43</u> | <u>23,367,758.98</u> |
| Collection of service and business income | 7,838,185.55 | 15,529,286.99 | 23,367,472.54 |
| Collection of other non-operating income | | 286.44 | 286.44 |
| Collection of Receivables | <u>10,400.00</u> | <u>199,594.61</u> | <u>209,994.61</u> |
| Collection of receivable from audit disallowances and/or charges | 10,400.00 | 139,594.91 | 149,994.91 |
| Collection of other receivables | | 59,999.70 | 59,999.70 |
| Receipt of Inter-Agency Fund Transfers | <u>106,162.34</u> | <u>395,536.49</u> | <u>501,698.83</u> |
| Receipt of cash for the account of National Government Agencies | 106,162.34 | 395,536.49 | 501,698.83 |
| Trust Receipts | <u>79,490.20</u> | <u>-</u> | <u>79,490.20</u> |
| Receipt of guaranty/security deposits | 79,490.20 | | 79,490.20 |
| Other Receipts | <u>615,273.66</u> | <u>247,995.01</u> | <u>863,268.67</u> |
| Receipt of other deferred credits | 614,997.66 | 243,995.01 | 858,992.67 |
| Receipt of refund of overpayment of personnel services | | 4,000.00 | 4,000.00 |
| Receipt of refund of cash advances | 276.00 | | 276.00 |
| Total Cash Inflows | <u>8,649,511.75</u> | <u>16,372,699.54</u> | <u>25,022,211.29</u> |
| Adjustments | <u>-</u> | <u>-</u> | <u>-</u> |
| Restoration of cash for cancelled/lost/stale checks/ADA | | | - |
| Restoration of cash for unreleased checks | | | - |
| Other adjustments-Inflow (Please specify) | | | - |
| Adjusted Cash Inflows | <u>8,649,511.75</u> | <u>16,372,699.54</u> | <u>25,022,211.29</u> |
| Cash Outflows | | | |
| Payment of Expenses | <u>648,435.68</u> | <u>597,316.66</u> | <u>1,245,752.34</u> |
| Payment of personnel services | 526,000.00 | 220,000.00 | 746,000.00 |
| Payment of maintenance and other operating expenses | 121,885.68 | 334,768.01 | 456,653.69 |
| Payment of financial expenses | 550.00 | - | 550.00 |
| Payment of expenses pertaining to/incurred in the prior years | | 42,548.65 | 42,548.65 |
| Purchase of Inventories | <u>-</u> | <u>22,141.00</u> | <u>22,141.00</u> |
| Purchase of semi-expandable machinery and equipment | | 22,141.00 | 22,141.00 |
| Grant of Cash Advances | <u>828,523.39</u> | <u>1,749,321.00</u> | <u>2,577,844.39</u> |
| Advances for operating expenses | (17,482.00) | 48,590.60 | 31,108.60 |
| Advances for payroll | 826,005.39 | 1,664,520.40 | 2,490,525.79 |
| Advances to officers and employees | 20,000.00 | 36,210.00 | 56,210.00 |
| Prepayments | <u>22,463.12</u> | <u>101,271.44</u> | <u>123,734.56</u> |
| Prepaid Insurance | 17,463.12 | 64,879.44 | 82,342.56 |

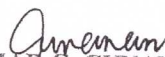
**CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2018**

| | <u>This month</u> | <u>Previous month/s</u> | <u>Year to date</u> |
|--|----------------------------|-----------------------------|-----------------------------|
| Other Prepayments | 5,000.00 | 36,392.00 | 41,392.00 |
| Payments of Accounts Payable | <u>1,316,621.28</u> | <u>6,402,255.58</u> | <u>7,718,876.86</u> |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | <u>891,767.87</u> | <u>2,001,844.58</u> | <u>2,893,612.45</u> |
| Remittance of taxes withheld | 212,871.42 | 533,670.10 | 746,541.52 |
| Remittance to GSIS/Pag-IBIG/PhilHealth/SSS | 455,399.95 | 875,523.63 | 1,330,923.58 |
| Remittance of other payables | 223,496.50 | 592,650.85 | 816,147.35 |
| Other Disbursements | <u>-</u> | <u>216,703.47</u> | <u>216,703.47</u> |
| 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 |
| Other disbursements | | | - |
| Total Cash Outflows | <u>3,707,811.34</u> | <u>11,090,853.73</u> | <u>14,798,665.07</u> |
| Adjustments | <u>-</u> | <u>-</u> | <u>-</u> |
| Adjustment for dishonored checks | | | - |
| Adjustment for cash shortage | | | - |
| Reversing entry for unreleased checks in previous year | | | - |
| Other adjustments - Outflow (Please specify) | | | - |
| Adjusted Cash Outflows | <u>3,707,811.34</u> | <u>11,090,853.73</u> | <u>14,798,665.07</u> |
| Net Cash Provided by/(Used in) Operating Activities | <u>4,941,700.41</u> | <u>5,281,845.81</u> | <u>10,223,546.22</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Cash Inflows | | | |
| Receipt of Interest Earned | <u>11,639.01</u> | <u>115.13</u> | <u>11,754.14</u> |
| Total Cash Inflows | <u>11,639.01</u> | <u>115.13</u> | <u>11,754.14</u> |
| Adjustments (Please specify) | <u>-</u> | <u>-</u> | <u>-</u> |
| Adjusted Cash Inflows | <u>11,639.01</u> | <u>115.13</u> | <u>11,754.14</u> |
| Cash Outflows | | | |
| Purchase/Construction of Property, Plant and Equipment | <u>322,346.00</u> | <u>51,007.49</u> | <u>373,353.49</u> |
| Purchase of land | | 2,187.54 | 2,187.54 |
| Purchase of machinery and equipment | 322,346.00 | - | 322,346.00 |
| Construction in progress | | 819.95 | 819.95 |
| Purchase of other property, plant and equipment | | 48,000.00 | 48,000.00 |


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

| | <u>This month</u> | <u>Previous month/s</u> | <u>Year to date</u> |
|--|-----------------------------|-----------------------------|-----------------------------|
| Purchase/Acquisition of Investments | <u>218,000.00</u> | <u>498,500.00</u> | <u>716,500.00</u> |
| Other long-term investments | 218,000.00 | 498,500.00 | 716,500.00 |
| Purchase of Intangible Assets | <u>75,000.00</u> | <u>15,000.00</u> | <u>90,000.00</u> |
| Purchase of computer software | 75,000.00 | 15,000.00 | 90,000.00 |
| Total Cash Outflows | <u>615,346.00</u> | <u>564,507.49</u> | <u>1,179,853.49</u> |
| Adjustments (Please specify) | <u>-</u> | <u>-</u> | <u>-</u> |
| Adjusted Cash Outflows | <u>615,346.00</u> | <u>564,507.49</u> | <u>1,179,853.49</u> |
| Net Cash Provided By/(Used In) Investing Activities | <u>(603,706.99)</u> | <u>(564,392.36)</u> | <u>(1,168,099.35)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Cash Inflows | | | |
| Total Cash Inflows | <u>-</u> | <u>-</u> | <u>-</u> |
| Adjustments (Please specify) | <u>-</u> | <u>-</u> | <u>-</u> |
| Adjusted Cash Inflows | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash Outflows | | | |
| Total Cash Outflows | <u>-</u> | <u>-</u> | <u>-</u> |
| Adjustments (Please specify) | <u>-</u> | <u>-</u> | <u>-</u> |
| Adjusted Cash Outflows | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Cash Provided By/(Used In) Financing Activities | <u>-</u> | <u>-</u> | <u>-</u> |
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVAL | <u>4,337,993.42</u> | <u>4,717,453.45</u> | <u>9,055,446.87</u> |
| Effects of Exchange Rate Changes on Cash and Cash Equival | <u>-</u> | <u>-</u> | <u>-</u> |
| CASH AND CASH EQUIVALENTS, MARCH 1 | <u>59,609,377.02</u> | <u>54,891,923.57</u> | <u>54,891,923.57</u> |
| CASH AND CASH EQUIVALENTS, MARCH 31, 2018 | <u><u>63,947,370.44</u></u> | <u><u>59,609,377.02</u></u> | <u><u>63,947,370.44</u></u> |

Prepared by:


JOEMAR G. CUNANAN
Finance Division Manager


Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
FOR THE MONTH ENDED MARCH 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 |
|---|---|--|------------------------|---------------------------------|------------------------|---------------|---------------|-----------------|----------------|
| BALANCE AT JANUARY 1, 2017 | - | - | - | 134,927,024.69 | - | - | - | - | 134,927,024.69 |
| ADJUSTMENTS: | | | | | | | | | |
| Add/(Deduct): | | | | | | | | | |
| Changes in Accounting Policy | - | - | - | - | - | - | - | - | - |
| Prior Period Errors | - | - | - | - | - | - | - | - | - |
| Other Adjustments | - | - | - | - | - | - | - | - | - |
| RESTATED BALANCE AT JANUARY 1, 2017 | - | - | - | 134,927,024.69 | - | - | - | - | 134,927,024.69 |
| CHANGES IN EQUITY FOR 2017 | | | | | | | | | |
| Add/(Deduct): | | | | | | | | | |
| Comprehensive Income for the year | - | - | - | 43,312,109.03 | - | - | - | - | 43,312,109.03 |
| Other Adjustments | - | - | - | 242,218.08 | - | - | - | - | 242,218.08 |
| BALANCE AT DECEMBER 31, 2017 | - | - | - | 178,481,351.80 | - | - | - | - | 178,481,351.80 |
| CHANGES IN EQUITY FOR MARCH | | | | | | | | | |
| Add/(Deduct): | | | | | | | | | |
| Issuances of Share Capital | - | - | - | - | - | - | - | - | - |
| Additional Capital from National Government | - | - | - | - | - | - | - | - | - |
| Members' Contribution | - | - | - | - | - | - | - | - | - |
| Comprehensive Income for the month | - | - | - | 11,901,515.00 | - | - | - | - | 11,901,515.00 |
| Dividends | - | - | - | - | - | - | - | - | - |
| Other Adjustments | - | - | - | (43,523.32) | - | - | - | - | (43,523.32) |
| BALANCE AT MARCH 31, 2018 | - | - | - | 190,339,343.49 | - | - | - | - | 190,339,343.48 |

Prepared by:


JOEMAR G. CUNANAN
Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager