

**CARMONA WATER DISTRICT**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND**  
**AS AT MARCH 31, 2019**

	<u>This month</u>	<u>% of Total</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>52,951,714.02</b>	<b>20.65%</b>
<b>Cash on Hand</b>	<b>286,732.51</b>	<b>0.11%</b>
Cash-Collecting Officers	276,732.51	0.11%
Local Currency on Hand	10,000.00	0.00%
<b>Cash in Bank-Local Currency</b>	<b>52,664,981.51</b>	<b>20.53%</b>
Cash in Bank-Local Currency, Current Account	51,498,088.49	20.08%
Cash in Bank-Local Currency, Savings Account	1,166,893.02	0.45%
<b>Financial Assets</b>	<b>50,000,000.00</b>	<b>19.50%</b>
<b>Financial Assets-Held to Maturity</b>	<b>50,000,000.00</b>	<b>19.50%</b>
Investments in Bonds-Local	50,000,000.00	19.50%
<b>Other Investments</b>	<b>25,175,000.00</b>	<b>9.82%</b>
<b>Investments in Time Deposits</b>	<b>25,175,000.00</b>	<b>9.82%</b>
Investments in Time Deposits-Local Currency	25,175,000.00	9.82%
<b>Receivables</b>	<b>13,259,756.20</b>	<b>5.17%</b>
<b>Loans and Receivable Accounts</b>	<b>9,133,283.16</b>	<b>3.56%</b>
Accounts Receivable	9,429,969.27	3.68%
Allowance for Impairment-Accounts Receivable	(300,286.11)	-0.12%
Net Value-Accounts Receivable	9,129,683.16	3.56%
Loans Receivable-Others	3,600.00	0.00%
<b>Inter-Agency Receivables</b>	<b>28,768.34</b>	<b>0.01%</b>
Due from Local Government Units	28,768.34	0.01%
<b>Other Receivables</b>	<b>4,097,704.70</b>	<b>1.60%</b>
Receivables-Disallowances/Charges	3,535,111.86	1.38%
Other Receivables	562,592.84	0.22%
<b>Inventories</b>	<b>7,474,805.15</b>	<b>2.91%</b>
<b>Inventory Held for Sale</b>	<b>3,747,508.98</b>	<b>1.46%</b>
Merchandise Inventory	3,747,508.98	1.46%
<b>Inventory Held for Consumption</b>	<b>2,026,114.46</b>	<b>0.79%</b>
Office Supplies Inventory	185,137.36	0.07%
Accountable Forms, Plates and Stickers Inventory	7,900.00	0.00%
Construction Materials Inventory	1,050,353.10	0.41%
Other Supplies and Materials Inventory	782,724.00	0.31%
<b>Semi-Expendable Machinery and Equipment</b>	<b>899,356.86</b>	<b>0.35%</b>
Semi-Expendable Office Equipment	286,122.72	0.11%
Semi-Expendable Information and Communication Technology E	348,007.51	0.14%
Semi-Expendable Communication Equipment	83,676.50	0.03%
Semi-Expendable Other Machinery and Equipment	181,550.13	0.07%

<b>Semi-Expendable Furniture, Fixtures and Books</b>	801,824.85	0.31%
Semi-Expendable Furniture and Fixtures	801,824.85	0.31%
<b>Other Current Assets</b>	<b>3,928,601.74</b>	<b>1.53%</b>
<b>Advances</b>	28,025.75	0.01%
Advances for Operating Expenses	28,025.75	0.01%
<b>Prepayments</b>	210,549.45	0.08%
Prepaid Insurance	166,984.01	0.07%
Other Prepayments	43,565.44	0.02%
<b>Deposits</b>	3,690,026.54	1.44%
Guaranty Deposits	3,658,467.58	1.43%
Other Deposits	31,558.96	0.01%
<b>Total Current Assets</b>	<b>152,789,877.11</b>	<b>59.57%</b>
<b>Non-Current Assets</b>		
<b>Other Investments</b>	<b>10,107,568.36</b>	<b>3.94%</b>
<b>Sinking Fund</b>	10,107,568.36	3.94%
Sinking Fund	10,107,568.36	3.94%
<b>Property, Plant and Equipment</b>	<b>88,552,830.44</b>	<b>34.53%</b>
<b>Land</b>	1,654,787.54	0.65%
Land	1,654,787.54	0.65%
<b>Infrastructure Assets</b>	69,021,011.78	26.91%
Plant-Utility Plant in Service (UPIS)	140,203,000.58	54.67%
<i>Accumulated Depreciation-Plant (UPIS)</i>	<i>(71,181,988.80)</i>	<i>-27.75%</i>
Net Value-Plant-Utility Plant in Service (UPIS)	69,021,011.78	26.91%
<b>Buildings and Other Structures</b>	7,191,161.21	2.80%
Buildings	14,498,589.96	5.65%
<i>Accumulated Depreciation-Buildings</i>	<i>(7,325,220.20)</i>	<i>-2.86%</i>
Net Value-Buildings	7,173,369.76	2.80%
Other Structures	355,829.00	0.14%
<i>Accumulated Depreciation-Other Structures</i>	<i>(338,037.55)</i>	<i>-0.13%</i>
Net Value-Other Structures	17,791.45	0.01%
<b>Machinery and Equipment</b>	1,885,151.15	0.74%
Office Equipment	1,637,443.49	0.64%
<i>Accumulated Depreciation-Office Equipment</i>	<i>(1,333,873.43)</i>	<i>-0.52%</i>
Net Value-Office Equipment	303,570.06	0.12%
Information and Communication Technology Equipment	1,083,314.40	0.42%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	<i>(822,691.61)</i>	<i>-0.32%</i>
Net Value-Information and Communication Technology Equipment	260,622.79	0.10%
Other Machinery and Equipment	5,559,537.60	2.17%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(4,238,579.30)</i>	<i>-1.65%</i>
Net Value-Other Machinery and Equipment	1,320,958.30	0.52%
<b>Transportation Equipment</b>	3,143,088.02	1.23%
Motor Vehicles	6,309,058.33	2.46%
<i>Accumulated Depreciation-Motor Vehicles</i>	<i>(3,165,970.31)</i>	<i>-1.23%</i>
Net Value-Motor Vehicles	3,143,088.02	1.23%

<b>Furniture, Fixtures and Books</b>	81,400.08	0.03%
Furniture and Fixtures	1,341,627.93	0.52%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,260,227.85)	-0.49%
Net Value-Furniture and Fixtures	81,400.08	0.03%
<b>Other Property, Plant and Equipment</b>	60,445.41	0.02%
Other Property, Plant and Equipment	318,060.00	0.12%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(257,614.59)	-0.10%
Net Value-Other Property, Plant and Equipment	60,445.41	0.02%
<b>Construction in Progress</b>	5,515,785.25	2.15%
Construction in Progress-Infrastructure Assets	5,515,785.25	2.15%
<b>Intangible Assets</b>	<b>1,062,400.00</b>	<b>0.41%</b>
<b>Intangible Assets</b>	1,062,400.00	0.41%
Computer Software	1,036,400.00	0.40%
Websites	26,000.00	0.01%
<b>Other Non-Current Assets</b>	<b>3,960,477.55</b>	<b>1.54%</b>
<b>Other Assets</b>	3,960,477.55	1.54%
Other Assets	3,960,477.55	1.54%
<b>Total Non-Current Assets</b>	<b>103,683,276.35</b>	<b>40.43%</b>
<b>Total Assets</b>	<b>256,473,153.46</b>	<b>100.00%</b>

## LIABILITIES

### Current Liabilities

<b>Financial Liabilities</b>	2,943,275.53	1.15%
<b>Payables</b>	2,943,275.52	1.15%
Accounts Payable	2,943,275.52	1.15%
<b>Tax Refunds Payable</b>	0.01	0.00%
Tax Refunds Payable	0.01	0.00%
<b>Inter-Agency Payables</b>	<b>1,958,416.11</b>	<b>0.76%</b>
<b>Inter-Agency Payables</b>	1,958,416.11	0.76%
Due to BIR	472,690.21	0.18%
Due to GSIS	478,801.11	0.19%
Due to Pag-IBIG	65,635.01	0.03%
Due to PhilHealth	36,378.16	0.01%
Due to LGUs	904,911.62	0.35%
<b>Trust Liabilities</b>	<b>170,000.00</b>	<b>0.07%</b>
<b>Trust Liabilities</b>	170,000.00	0.07%
Guaranty/Security Deposits Payable	170,000.00	0.07%
<b>Total Current Liabilities</b>	<b>5,071,691.64</b>	<b>1.98%</b>
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>	<b>7,194,893.00</b>	<b>2.81%</b>

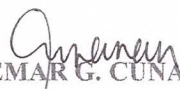


Bills/Bonds/Loans Payable	7,194,893.00	2.81%
Loans Payable-Domestic	7,194,893.00	2.81%
Deferred Credits/Unearned Income	1,106,591.49	0.43%
Deferred Credits	1,106,591.49	0.43%
Other Deferred Credits	1,106,591.49	0.43%
Other Payables	3,922,276.94	1.53%
Other Payables	3,922,276.94	1.53%
Other Payables	3,922,276.94	1.53%
Total Non-Current Liabilities	12,223,761.43	4.77%
Total Liabilities	17,295,453.07	6.74%

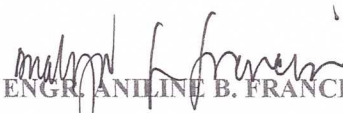
#### EQUITY

Government Equity	32,607,806.07	12.71%
Government Equity	32,607,806.07	12.71%
Government Equity	32,607,806.07	12.71%
Retained Earnings/(Deficit)	206,569,894.32	80.54%
Retained Earnings/(Deficit)	206,569,894.32	80.54%
Retained Earnings/(Deficit)	206,569,894.32	80.54%
Total Equity	239,177,700.39	93.26%
Total Liabilities and Equity	256,473,153.46	100.00%

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 MONTH ENDED MARCH 31, 2019**

	<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	7,731,095.62	16,204,068.84	23,935,164.46
<i>Less: Sales Discounts</i>	3,602.33	7,826.69	11,429.02
Net Sales	(3,602.33)	(7,826.69)	(11,429.02)
Interest Income	259,267.26	353,183.06	612,450.32
Fines and Penalties-Business Income	305,049.66	552,828.74	857,878.40
Other Business Income	366,446.54	674,429.86	1,040,876.40
<b>Total Business Income</b>	<b>8,658,256.75</b>	<b>17,776,683.81</b>	<b>26,434,940.56</b>
<b>Total Service and Business Income</b>	<b>8,658,256.75</b>	<b>17,776,683.81</b>	<b>26,434,940.56</b>
<b>Gains</b>			
Gain on Sale of Property, Plant and Equipment	-	57,949.83	57,949.83
<b>Total Gains</b>	<b>-</b>	<b>57,949.83</b>	<b>57,949.83</b>
<b>Miscellaneous Income</b>			
Miscellaneous Income	879.93	286.49	1,166.42
<b>Total Miscellaneous Income</b>	<b>879.93</b>	<b>286.49</b>	<b>1,166.42</b>
<b>Total Other Non-Operating Income</b>	<b>879.93</b>	<b>286.49</b>	<b>1,166.42</b>
<b>Total Income</b>	<b>8,659,136.68</b>	<b>17,834,920.13</b>	<b>26,494,056.81</b>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages-Regular	1,304,535.35	2,599,933.16	3,904,468.51
Salaries and Wages-Casual/Contractual	110,517.04	218,153.69	328,670.73
<b>Total Salaries and Wages</b>	<b>1,415,052.39</b>	<b>2,818,086.85</b>	<b>4,233,139.24</b>
<b>Other Compensation</b>			
Personnel Economic Relief Allowance (PERA)	141,818.16	285,999.97	427,818.13
Representation Allowance (RA)	18,500.00	37,000.00	55,500.00
Transportation Allowance (TA)	18,500.00	37,000.00	55,500.00
Overtime and Night Pay	87,671.09	308,876.65	396,547.74
<b>Total Other Compensation</b>	<b>266,489.25</b>	<b>1,100,876.62</b>	<b>1,367,365.87</b>
<b>Personnel Benefit Contributions</b>			
Retirement and Life Insurance Premiums	173,731.56	343,034.10	516,765.66
Pag-IBIG Contributions	7,250.00	14,500.00	21,750.00
PhilHealth Contributions	18,278.15	35,920.35	54,198.50
Employees Compensation Insurance Premiums	7,200.00	14,500.00	21,700.00
<b>Total Personnel Benefit Contributions</b>	<b>206,459.71</b>	<b>407,954.45</b>	<b>614,414.16</b>
<b>Other Personnel Benefits</b>			
Other Personnel Benefits	144,000.00	290,000.00	434,000.00
<b>Total Other Personnel Benefits</b>	<b>144,000.00</b>	<b>290,000.00</b>	<b>434,000.00</b>
<b>Total Personnel Services</b>	<b>2,032,001.35</b>	<b>4,616,917.92</b>	<b>6,648,919.27</b>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Traveling Expenses-Local	12,917.58	18,607.00	31,524.58
<b>Total Traveling Expenses</b>	<b>12,917.58</b>	<b>18,607.00</b>	<b>31,524.58</b>
<b>Training and Scholarship Expenses</b>			
Training Expenses	46,868.00	21,586.00	68,454.00
<b>Total Training and Scholarship Expenses</b>	<b>46,868.00</b>	<b>21,586.00</b>	<b>68,454.00</b>
<b>Supplies and Materials Expenses</b>			
Office Supplies Expenses	64,814.70	41,148.50	105,963.20
Accountable Forms Expenses	400.00	600.00	1,000.00
Fuel, Oil and Lubricants Expenses	31,270.43	66,293.15	97,563.58

Other Supplies and Materials Expenses	140,400.00	259,600.00	400,000.00
<b>Total Supplies and Materials Expenses</b>	<b>236,885.13</b>	<b>367,641.65</b>	<b>604,526.78</b>
<b>Utility Expenses</b>			
Electricity Expenses	1,468,779.53	2,887,851.88	4,356,631.41
<b>Total Utility Expenses</b>	<b>1,468,779.53</b>	<b>2,887,851.88</b>	<b>4,356,631.41</b>
<b>Communication Expenses</b>			
Telephone Expenses	10,482.62	36,097.21	46,579.83
Internet Subscription Expenses	4,859.90	31,398.70	36,258.60
<b>Total Communication Expenses</b>	<b>15,342.52</b>	<b>67,495.91</b>	<b>82,838.43</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	-	5,474.35	5,474.35
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>-</b>	<b>5,474.35</b>	<b>5,474.35</b>
<b>Professional Services</b>			
Legal Services	-	-	-
Auditing Services	-	46,500.00	46,500.00
Consultancy Services	-	-	-
Other Professional Services	6,400.00	6,400.00	12,800.00
<b>Total Professional Services</b>	<b>6,400.00</b>	<b>52,900.00</b>	<b>59,300.00</b>
<b>Repairs and Maintenance</b>			
Repairs and Maintenance-Infrastructure Assets	55,633.89	102,818.98	158,452.87
Repairs and Maintenance-Transportation Equipment	630.00	15,275.00	15,905.00
<b>Total Repairs and Maintenance</b>	<b>56,823.89</b>	<b>159,128.98</b>	<b>215,952.87</b>
<b>Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licenses	95,547.03	208,776.60	304,323.63
Fidelity Bond Premiums	6,274.32	9,577.40	15,851.72
Insurance Expenses	19,927.95	30,101.25	50,029.20
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>121,749.30</b>	<b>248,455.25</b>	<b>370,204.55</b>
<b>Labor and Wages</b>			
Labor and Wages	6,006.36		6,006.36
<b>Other Maintenance and Operating Expenses</b>			
Printing and Publication Expenses	-	4,844.60	4,844.60
Representation Expenses	17,696.34	5,274.12	22,970.46
Directors and Committee Members' Fees	57,417.77	117,367.39	174,785.16
Other Maintenance and Operating Expenses	3,340.00	-	3,340.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>82,513.11</b>	<b>129,286.11</b>	<b>211,799.22</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,054,285.42</b>	<b>3,958,427.13</b>	<b>6,012,712.55</b>
<b>Financial Expenses</b>			
<b>Financial Expenses</b>			
Bank Charges	50.00	1,073.00	1,123.00
<b>Total Financial Expenses</b>	<b>50.00</b>	<b>1,073.00</b>	<b>1,123.00</b>
<b>Non-Cash Expenses</b>			
<b>Depreciation</b>			
Depreciation-Infrastructure Assets	344,952.40	689,904.80	1,034,857.20
Depreciation-Buildings and Other Structures	59,949.02	119,898.04	179,847.06
Depreciation-Machinery and Equipment	51,978.49	107,566.23	159,544.72
Depreciation-Transportation Equipment	50,362.27	78,557.86	128,920.13
Depreciation-Furniture, Fixtures and Books	512.11	1,024.22	1,536.33
Depreciation-Other Property, Plant and Equipment	2,947.11	9,042.65	11,989.76
<b>Total Depreciation</b>	<b>510,701.40</b>	<b>1,005,993.80</b>	<b>1,516,695.20</b>
<b>Total Non-Cash Expenses</b>	<b>510,701.40</b>	<b>1,005,993.80</b>	<b>1,516,695.20</b>
<b>Total Expenses</b>	<b>4,597,038.17</b>	<b>9,582,411.85</b>	<b>14,179,450.02</b>
<b>Profit/(Loss) Before Tax</b>	<b>4,062,098.51</b>	<b>8,252,508.28</b>	<b>12,314,606.79</b>
<b>Income Tax Expense/(Benefit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) After Tax</b>	<b>4,062,098.51</b>	<b>8,252,508.28</b>	<b>12,314,606.79</b>
<b>Net Income/(Loss)</b>	<b>4,062,098.51</b>	<b>8,252,508.28</b>	<b>12,314,606.79</b>

Prepared by:

**JOEMAR G. CUNANAN**  
Finance Division Manager

Noted by:

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

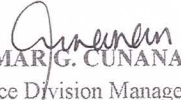


**CARMONA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
GENERAL FUND  
FOR THE MONTH ENDED MARCH 31, 2019**

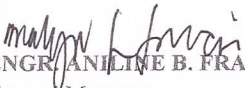
	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income/Revenue	8,732,366.67	18,143,332.13	26,875,698.80
Collection of service and business income	8,731,486.74	18,038,045.64	26,769,532.38
Collection of other non-operating income	879.93	105,286.49	106,166.42
Collection of Receivables	27,000.00	110,594.00	137,594.00
Collection of receivable from audit disallowances and/or charges	27,000.00	110,594.00	137,594.00
Collection of other receivables			-
Receipt of Inter-Agency Fund Transfers	133,609.05	662,781.56	796,390.61
Receipt of cash for the account of National Government Agencies	133,609.05	662,781.56	796,390.61
Trust Receipts	-	102,000.00	102,000.00
Receipt of guaranty/security deposits	-	102,000.00	102,000.00
Other Receipts	225,956.13	274,904.70	500,860.83
Receipt of other deferred credits	217,430.80	273,304.70	490,735.50
Receipt of refund of overpayment of personnel services	-	-	-
Receipt of refund of overpayment of maintenance and other operating ex	-	-	-
Receipt of refund of cash advances	3,399.00	1,600.00	4,999.00
Other miscellaneous receipts	5,126.33	-	5,126.33
<b>Total Cash Inflows</b>	<b>9,118,931.85</b>	<b>19,293,612.39</b>	<b>28,412,544.24</b>
Adjustments	-	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-	-
<b>Adjusted Cash Inflows</b>	<b>9,118,931.85</b>	<b>19,293,612.39</b>	<b>28,412,544.24</b>
<b>Cash Outflows</b>			
Payment of Expenses	2,924,375.62	4,974,226.05	7,898,601.67
Payment of personnel services	1,178,545.39	2,871,847.68	4,050,393.07
Payment of maintenance and other operating expenses	1,745,780.23	2,051,390.83	3,797,171.06
Payment of financial expenses	50.00	1,073.00	1,123.00
Payment of expenses pertaining to/incurred in the prior years	-	49,914.54	49,914.54
Purchase of Inventories	265,150.00	408,351.79	673,501.79
Purchase of inventory held for consumption	263,200.00	372,392.79	635,592.79
Purchase of semi-expandable machinery and equipment	1,950.00	35,959.00	37,909.00
Grant of Cash Advances	(14,413.85)	30,821.00	16,407.15
Advances for operating expenses	(14,413.85)	30,821.00	16,407.15
Advances for payroll	-	-	-
Advances to officers and employees	-	-	-
Prepayments	155,526.62	25,208.94	180,735.56
Prepaid Insurance	147,476.62	12,708.94	160,185.56
Other Prepayments	8,050.00	12,500.00	20,550.00
Refund of Deposits	20,000.00	63,260.00	83,260.00
Payment of guaranty deposits	20,000.00	63,260.00	83,260.00
Payments of Accounts Payable	-	7,282,035.21	7,282,035.21

Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,033,235.39	2,390,180.21	3,423,415.60
Remittance of taxes withheld	262,112.54	672,179.98	934,292.52
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	600,605.34	1,193,423.34	1,794,028.68
Remittance of other payables	170,517.51	524,576.89	695,094.40
Other Disbursements	-	116,622.27	116,622.27
Refund of excess income	-	-	-
Refund of guaranty/security deposits	-	84,660.00	84,660.00
Refund of income taxes withheld	-	31,962.27	31,962.27
Other disbursements	-	-	-
<b>Total Cash Outflows</b>	<b>4,383,873.78</b>	<b>15,290,705.47</b>	<b>19,674,579.25</b>
Adjustments	-	-	-
Adjustment for cash shortage	-	-	-
<b>Adjusted Cash Outflows</b>	<b>4,383,873.78</b>	<b>15,290,705.47</b>	<b>19,674,579.25</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>4,735,058.07</b>	<b>4,002,906.92</b>	<b>8,737,964.99</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of Interest Earned	257,314.37	353,183.06	610,497.43
<b>Total Cash Inflows</b>	<b>257,314.37</b>	<b>353,183.06</b>	<b>610,497.43</b>
<b>Adjusted Cash Inflows</b>	<b>257,314.37</b>	<b>353,183.06</b>	<b>610,497.43</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipment	284,925.00	1,985,043.96	2,269,968.96
Purchase of machinery and equipment	192,480.00	117,069.96	309,549.96
Purchase of transportation equipment	-	1,400,000.00	1,400,000.00
Construction in progress	92,445.00	467,974.00	560,419.00
Purchase/Acquisition of Investments	25,241,000.00	563,602.35	25,804,602.35
Investment in stocks/bonds/marketable securities	25,000,000.00	-	25,000,000.00
Other long-term investments	241,000.00	563,602.35	804,602.35
<b>Total Cash Outflows</b>	<b>25,525,925.00</b>	<b>2,548,646.31</b>	<b>28,074,571.31</b>
<b>Adjusted Cash Outflows</b>	<b>25,525,925.00</b>	<b>2,548,646.31</b>	<b>28,074,571.31</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(25,268,610.63)</b>	<b>(2,195,463.25)</b>	<b>(27,464,073.88)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(20,533,552.56)</b>	<b>1,807,443.67</b>	<b>(18,726,108.89)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS, MARCH 1</b>	<b>73,485,266.58</b>	<b>71,677,822.91</b>	<b>71,677,822.91</b>
<b>CASH AND CASH EQUIVALENTS, MARCH 31</b>	<b>52,951,714.02</b>	<b>73,485,266.58</b>	<b>52,951,714.02</b>

Prepared by:

  
JOEMAR G. CUNANAN  
Finance Division Manager

Noted by:

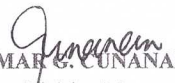
  
ENGR. ANILINE B. FRANCIA  
General Manager



**CARMONA WATER DISTRICT  
STATEMENT OF CHANGES IN EQUITY  
GENERAL FUND  
FOR THE MONTH ENDED MARCH 31, 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
<b>BALANCE AT JANUARY 1, 2018</b>	-	-	-	145,873,545.74	32,607,806.07	-	-	-	178,481,351.81
<b>ADJUSTMENTS:</b>									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
<b>RESTATED BALANCE AT JANUARY 1, 2018</b>	-	-	-	145,873,545.74	32,607,806.07	-	-	-	178,481,351.81
<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>	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
<b>CHANGES IN EQUITY FOR 2019</b>									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	12,314,606.79	-	-	-	-	12,314,606.79
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	73,323.26	-	-	-	-	73,323.26
<b>BALANCE AT MARCH 31, 2019</b>	-	-	-	206,569,894.32	32,607,806.07	-	-	-	239,177,700.39

Prepared by:

  
**JOEMAR G. CUNANAN**  
Finance Division Manager

Noted by:

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