


**CARMONA WATER DISTRICT  
DETAILED STATEMENT OF COMPREHENSIVE INCOME  
GENERAL FUND  
FOR THE MONTH ENDED MARCH 31, 2020**

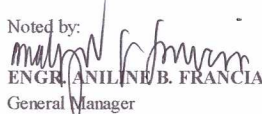
	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>Income</b>			
<b>Service and Business Income</b>			
<b>Business Income</b>			
Waterworks System Fees	8,735,522.18	18,644,703.67	27,380,225.85
<i>Less: Sales Discounts</i>	74,672.19	61,274.52	135,946.71
Net Sales	<u>(74,672.19)</u>	<u>(61,274.52)</u>	<u>(135,946.71)</u>
Interest Income	574,629.95	177,217.71	751,847.66
Fines and Penalties-Business Income	119,904.94	450,948.90	570,853.84
Other Business Income	437,318.19	970,048.86	1,407,367.05
<b>Total Business Income</b>	<u>9,792,703.07</u>	<u>20,181,644.62</u>	<u>29,974,347.69</u>
<b>Total Service and Business Income</b>	<u>9,792,703.07</u>	<u>20,181,644.62</u>	<u>29,974,347.69</u>
<b>Miscellaneous Income</b>			
Miscellaneous Income	3,957.00	34,251.44	38,208.44
<b>Total Miscellaneous Income</b>	<u>3,957.00</u>	<u>34,251.44</u>	<u>38,208.44</u>
<b>Total Other Non-Operating Income</b>	<u>3,957.00</u>	<u>34,251.44</u>	<u>38,208.44</u>
<b>Total Income</b>	<u>9,796,660.07</u>	<u>20,215,896.06</u>	<u>30,012,556.13</u>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages-Regular	1,398,333.49	2,774,919.78	4,173,253.27
Salaries and Wages-Casual/Contractual	105,435.28	206,354.17	311,789.45
<b>Total Salaries and Wages</b>	<u>1,503,768.77</u>	<u>2,981,273.95</u>	<u>4,485,042.72</u>
<b>Other Compensation</b>			
Personnel Economic Relief Allowance (PERA)	145,272.72	289,818.16	435,090.88
Representation Allowance (RA)	18,500.00	37,000.00	55,500.00
Transportation Allowance (TA)	18,500.00	37,000.00	55,500.00
Clothing/Uniform Allowance	-	468,000.00	468,000.00
Hazard Pay	-	-	-
Overtime and Night Pay	42,901.01	282,063.14	324,964.15
<b>Total Other Compensation</b>	<u>225,173.73</u>	<u>1,113,881.30</u>	<u>1,339,055.03</u>
<b>Personnel Benefit Contributions</b>			
Retirement and Life Insurance Premiums	181,026.18	354,791.82	535,818.00
Pag-IBIG Contributions	7,300.00	14,600.00	21,900.00
PhilHealth Contributions	21,441.05	41,837.70	63,278.75
Employees Compensation Insurance Premiums	7,300.00	14,600.00	21,900.00
<b>Total Personnel Benefit Contributions</b>	<u>217,067.23</u>	<u>425,829.52</u>	<u>642,896.75</u>
<b>Other Personnel Benefits</b>			
Other Personnel Benefits	146,000.00	292,000.00	438,000.00
<b>Total Other Personnel Benefits</b>	<u>146,000.00</u>	<u>292,000.00</u>	<u>438,000.00</u>
<b>Total Personnel Services</b>	<u>2,092,009.73</u>	<u>4,812,984.77</u>	<u>6,904,994.50</u>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Traveling Expenses-Local	12,747.00	34,109.00	46,856.00
<b>Total Traveling Expenses</b>	<u>12,747.00</u>	<u>34,109.00</u>	<u>46,856.00</u>
<b>Training and Scholarship Expenses</b>			
Training Expenses	8,000.00	25,860.00	33,860.00
<b>Total Training and Scholarship Expenses</b>	<u>8,000.00</u>	<u>25,860.00</u>	<u>33,860.00</u>

<b>Supplies and Materials Expenses</b>			
Office Supplies Expenses	3,901.00	83,345.25	87,246.25
Accountable Forms Expenses	200.00	500.00	700.00
Fuel, Oil and Lubricants Expenses	12,134.91	56,161.67	68,296.58
Other Supplies and Materials Expenses	135,360.00	260,400.00	395,760.00
<b>Total Supplies and Materials Expenses</b>	<b>151,595.91</b>	<b>400,406.92</b>	<b>552,002.83</b>
<b>Utility Expenses</b>			
Electricity Expenses	1,414,179.63	3,021,885.31	4,436,064.94
<b>Total Utility Expenses</b>	<b>1,414,179.63</b>	<b>3,021,885.31</b>	<b>4,436,064.94</b>
<b>Communication Expenses</b>			
Telephone Expenses	29,347.43	19,935.23	49,282.66
Internet Subscription Expenses	11,268.58	22,279.83	33,548.41
<b>Total Communication Expenses</b>	<b>40,616.01</b>	<b>42,215.06</b>	<b>82,831.07</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	7,553.38	11,857.50	19,410.88
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>7,553.38</b>	<b>11,857.50</b>	<b>19,410.88</b>
<b>Repairs and Maintenance</b>			
Repairs and Maintenance-Infrastructure Assets	711,347.71	408,921.83	1,120,269.54
Repairs and Maintenance-Buildings and Other Structures	-	2,134.50	2,134.50
Repairs and Maintenance-Machinery and Equipment	-	44,721.50	44,721.50
Repairs and Maintenance-Transportation Equipment	500.00	34,416.00	34,916.00
Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
<b>Total Repairs and Maintenance</b>	<b>711,847.71</b>	<b>490,534.33</b>	<b>1,202,382.04</b>
<b>Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licenses	115,366.23	248,918.78	364,285.01
Fidelity Bond Premiums	14,746.23	28,541.09	43,287.32
Insurance Expenses	7,072.56	25,017.26	32,089.82
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>137,185.02</b>	<b>302,477.13</b>	<b>439,662.15</b>
<b>Labor and Wages</b>			
Labor and Wages	41,357.11	68,574.82	109,931.93
<b>Other Maintenance and Operating Expenses</b>			
Printing and Publication Expenses	-	5,060.00	5,060.00
Representation Expenses	28,028.52	21,266.25	49,294.77
Membership Dues and Contributions to Organizations	4,959.00	1,800.00	6,759.00
Directors and Committee Members' Fees	59,151.00	289,666.45	348,817.45
Other Maintenance and Operating Expenses	2,870.50	29,279.39	32,149.89
<b>Total Other Maintenance and Operating Expenses</b>	<b>95,009.02</b>	<b>347,072.09</b>	<b>442,081.11</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,620,090.79</b>	<b>4,744,992.16</b>	<b>7,365,082.95</b>
<b>Non-Cash Expenses</b>			
<b>Depreciation</b>			
Depreciation-Infrastructure Assets	358,754.40	713,301.11	1,072,055.51
Depreciation-Buildings and Other Structures	59,949.02	119,898.04	179,847.06
Depreciation-Machinery and Equipment	100,634.07	201,798.52	302,432.59
Depreciation-Transportation Equipment	50,362.27	100,724.54	151,086.81
Depreciation-Furniture, Fixtures and Books	1,903.09	3,806.18	5,709.27
Depreciation-Other Property, Plant and Equipment	9,104.17	18,208.34	27,312.51
<b>Total Depreciation</b>	<b>580,707.02</b>	<b>1,157,736.73</b>	<b>1,738,443.75</b>
<b>Total Non-Cash Expenses</b>	<b>580,707.02</b>	<b>1,157,736.73</b>	<b>1,738,443.75</b>
<b>Total Expenses</b>	<b>5,292,807.54</b>	<b>10,715,713.66</b>	<b>16,008,521.20</b>
<b>Net Income/(Loss)</b>	<b>4,503,852.53</b>	<b>9,500,182.40</b>	<b>14,004,034.93</b>

Prepared by:

  
**JOEMAR G. CUNANAN**  
 Admin & 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, 2020**

	<u><b>This month</b></u>	<u><b>% of Total</b></u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>96,687,902.93</b>	<b>31.26%</b>
<b>Cash on Hand</b>	595,687.61	0.19%
Cash-Collecting Officers	536,818.61	0.17%
Petty Cash	48,869.00	0.02%
Local Currency on Hand	10,000.00	0.00%
<b>Cash in Bank-Local Currency</b>	96,092,215.32	31.07%
Cash in Bank-Local Currency, Current Account	70,851,084.10	22.91%
Cash in Bank-Local Currency, Savings Account	25,241,131.22	8.16%
<b>Other Investments</b>	<b>25,000,000.00</b>	<b>8.08%</b>
<b>Investments in Time Deposits</b>	25,000,000.00	8.08%
Investments in Time Deposits-Local Currency	25,000,000.00	8.08%
<b>Receivables</b>	<b>14,312,841.76</b>	<b>4.63%</b>
<b>Loans and Receivable Accounts</b>	5,970,343.88	1.93%
Accounts Receivable	10,521,889.54	3.40%
<i>Allowance for Impairment-Accounts Receivable</i>	<i>(4,555,145.66)</i>	<i>-1.47%</i>
Net Value-Accounts Receivable	5,966,743.88	1.93%
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>	8,313,729.54	2.69%
Receivables-Disallowances/Charges	7,338,646.66	2.37%
Due from Officers and Employees	281,052.36	0.09%
Other Receivables	694,030.52	0.22%
<b>Inventories</b>	<b>6,861,951.78</b>	<b>2.22%</b>
<b>Inventory Held for Sale</b>	2,776,121.66	0.90%
Merchandise Inventory	2,776,121.66	0.90%
<b>Inventory Held for Consumption</b>	1,929,962.66	0.62%



Office Supplies Inventory	420,019.42	0.14%
Accountable Forms, Plates and Stickers Inventory	5,000.00	0.00%
Construction Materials Inventory	1,004,970.49	0.32%
Other Supplies and Materials Inventory	499,972.75	0.16%
<b>Semi-Expendable Machinery and Equipment</b>	<b>1,193,343.61</b>	<b>0.39%</b>
Semi-Expendable Office Equipment	326,534.72	0.11%
Semi-Expendable Information and Communication Technology E	378,932.26	0.12%
Semi-Expendable Communication Equipment	246,376.50	0.08%
Semi-Expendable Other Machinery and Equipment	241,500.13	0.08%
<b>Semi-Expendable Furniture, Fixtures and Books</b>	<b>962,523.85</b>	<b>0.31%</b>
Semi-Expendable Furniture and Fixtures	962,523.85	0.31%
<b>Other Current Assets</b>	<b>3,542,426.29</b>	<b>1.15%</b>
<b>Advances</b>	<b>-</b>	<b>0.00%</b>
Advances to Officers and Employees	-	0.00%
<b>Prepayments</b>	<b>79,264.42</b>	<b>0.03%</b>
Prepaid Insurance	42,245.63	0.01%
Other Prepayments	37,018.79	0.01%
<b>Deposits</b>	<b>3,463,161.87</b>	<b>1.12%</b>
Guaranty Deposits	3,430,682.35	1.11%
Other Deposits	32,479.52	0.01%
<b>Total Current Assets</b>	<b>146,405,122.76</b>	<b>47.33%</b>
<b>Non-Current Assets</b>		
<b>Financial Assets</b>	<b>50,000,000.00</b>	<b>16.16%</b>
<b>Financial Assets-Held to Maturity</b>	<b>50,000,000.00</b>	<b>16.16%</b>
Investments in Bonds-Local	50,000,000.00	16.16%
<b>Other Investments</b>	<b>13,700,659.32</b>	<b>4.43%</b>
<b>Sinking Fund</b>	<b>13,700,659.32</b>	<b>4.43%</b>
Sinking Fund	13,700,659.32	4.43%
<b>Property, Plant and Equipment</b>	<b>94,227,240.57</b>	<b>30.46%</b>
<b>Land</b>	<b>1,150,000.00</b>	<b>0.37%</b>
Land	1,150,000.00	0.37%
<b>Infrastructure Assets</b>	<b>78,492,700.17</b>	<b>25.38%</b>
Plant-Utility Plant in Service (UPIS)	153,990,032.06	49.78%
Accumulated Depreciation-Plant (UPIS)	(75,497,331.89)	-24.41%
Net Value-Plant-Utility Plant in Service (UPIS)	78,492,700.17	25.38%

<b>Buildings and Other Structures</b>	6,471,772.97	2.09%
Buildings	14,498,589.96	4.69%
<i>Accumulated Depreciation-Buildings</i>	(8,044,608.44)	-2.60%
Net Value-Buildings	6,453,981.52	2.09%
Other Structures	355,829.00	0.12%
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	-0.11%
Net Value-Other Structures	17,791.45	0.01%
<b>Machinery and Equipment</b>	4,609,110.11	1.49%
Office Equipment	1,751,037.49	0.57%
<i>Accumulated Depreciation-Office Equipment</i>	(1,420,321.40)	-0.46%
Net Value-Office Equipment	330,716.09	0.11%
Information and Communication Technology Equipment	1,203,154.40	0.39%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(908,481.14)	-0.29%
Net Value-Information and Communication Technology Equipment	294,673.26	0.10%
Other Machinery and Equipment	9,280,951.14	3.00%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(5,297,230.38)	-1.71%
Net Value-Other Machinery and Equipment	3,983,720.76	1.29%
<b>Transportation Equipment</b>	2,485,928.88	0.80%
Motor Vehicles	5,252,820.33	1.70%
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,766,891.45)	-0.89%
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	0.00%
Net Value-Motor Vehicles	2,485,928.88	0.80%
<b>Furniture, Fixtures and Books</b>	157,541.84	0.05%
Furniture and Fixtures	1,429,478.93	0.46%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,271,937.09)	-0.41%
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	-	0.00%
Net Value-Furniture and Fixtures	157,541.84	0.05%
<b>Other Property, Plant and Equipment</b>	308,868.11	0.10%
Other Property, Plant and Equipment	673,060.00	0.22%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(364,191.89)	-0.12%
Net Value-Other Property, Plant and Equipment	308,868.11	0.10%
<b>Construction in Progress</b>	551,318.49	0.18%
Construction in Progress-Infrastructure Assets	551,318.49	0.18%
<b>Intangible Assets</b>	<b>1,021,400.00</b>	<b>0.33%</b>
<b>Intangible Assets</b>	1,021,400.00	0.33%
Computer Software	1,021,400.00	0.33%
<b>Other Non-Current Assets</b>	<b>3,960,477.55</b>	<b>1.28%</b>

<b>Other Assets</b>	3,960,477.55	1.28%
Other Assets	3,960,477.55	1.28%
<b>Total Non-Current Assets</b>	<b>162,909,777.44</b>	<b>52.67%</b>
<b>Total Assets</b>	<b>309,314,900.20</b>	<b>100.00%</b>

## LIABILITIES

### Current Liabilities

<b>Financial Liabilities</b>	<b>1,613,161.77</b>	<b>0.52%</b>
<b>Payables</b>	1,613,161.77	0.52%
Accounts Payable	1,613,161.77	0.52%
<b>Inter-Agency Payables</b>	<b>2,319,228.30</b>	<b>0.75%</b>
<b>Inter-Agency Payables</b>	2,319,228.30	0.75%
Due to BIR	535,964.93	0.17%
Due to GSIS	527,477.61	0.17%
Due to Pag-IBIG	86,019.35	0.03%
Due to PhilHealth	43,064.94	0.01%
Due to LGUs	1,126,701.47	0.36%
<b>Trust Liabilities</b>	<b>261,500.00</b>	<b>0.08%</b>
<b>Trust Liabilities</b>	261,500.00	0.08%
Guaranty/Security Deposits Payable	261,500.00	0.08%
<b>Total Current Liabilities</b>	<b>4,193,890.07</b>	<b>1.36%</b>

### Non-Current Liabilities

<b>Financial Liabilities</b>	<b>7,194,893.00</b>	<b>2.33%</b>
<b>Bills/Bonds/Loans Payable</b>	<b>7,194,893.00</b>	<b>2.33%</b>
Loans Payable-Domestic	7,194,893.00	2.33%
<b>Deferred Credits/Unearned Income</b>	<b>777,740.10</b>	<b>0.25%</b>
<b>Deferred Credits</b>	777,740.10	0.25%
Other Deferred Credits	777,740.10	0.25%
<b>Provisions</b>	<b>4,735,230.78</b>	<b>1.53%</b>
<b>Provisions</b>	4,735,230.78	1.53%
Leave Benefits Payable	4,735,230.78	1.53%

<b>Other Payables</b>	<b>477,642.87</b>	<b>0.15%</b>
<b>Other Payables</b>	477,642.87	0.15%
Other Payables	477,642.87	0.15%
<b>Total Non-Current Liabilities</b>	<b>13,185,506.75</b>	<b>4.26%</b>
<b>Total Liabilities</b>	<b>17,379,396.82</b>	<b>5.62%</b>

## EQUITY

<b>Government Equity</b>	<b>32,607,806.07</b>	<b>10.54%</b>
<b>Government Equity</b>	32,607,806.07	10.54%
Government Equity	32,607,806.07	10.54%
<b>Retained Earnings/(Deficit)</b>	<b>259,327,697.31</b>	<b>83.84%</b>
<b>Retained Earnings/(Deficit)</b>	259,327,697.31	83.84%
Retained Earnings/(Deficit)	259,327,697.31	83.84%
<b>Total Equity</b>	<b>291,935,503.38</b>	<b>94.38%</b>
<b>Total Liabilities and Equity</b>	<b>309,314,900.20</b>	<b>100.00%</b>

Prepared by:

  
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Noted by:

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




**CARMONA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
GENERAL FUND  
FOR THE MONTH ENDED MARCH 31, 2020**

	<u><b>This month</b></u>	<u><b>Previous month/s</b></u>	<u><b>Year to date</b></u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income/Revenue	<b>7,819,653.78</b>	<b>20,132,034.06</b>	<b>27,951,687.84</b>
Collection of service and business income	7,815,696.78	20,097,782.62	27,913,479.40
Collection of other non-operating income	3,957.00	34,251.44	38,208.44
Collection of Receivables	<b>-</b>	<b>20,429.03</b>	<b>20,429.03</b>
Collection of receivable from audit disallowances and/or charges		19,524.00	19,524.00
Collection of other receivables		905.03	905.03
Receipt of Inter-Agency Fund Transfers	<b>118,248.06</b>	<b>302,024.07</b>	<b>420,272.13</b>
Receipt of cash for the account of National Government Agencies	118,248.06	302,024.07	420,272.13
Trust Receipts	<b>10,000.00</b>	<b>80,000.00</b>	<b>90,000.00</b>
Receipt of guaranty/security deposits	10,000.00	80,000.00	90,000.00
Other Receipts	<b>119,454.56</b>	<b>438,833.26</b>	<b>558,287.82</b>
Receipt of other deferred credits	119,454.56	438,833.26	558,287.82
<b>Total Cash Inflows</b>	<b>8,067,356.40</b>	<b>20,973,320.42</b>	<b>29,040,676.82</b>
<b>Cash Outflows</b>			
Payment of Expenses	<b>3,191,452.81</b>	<b>5,701,523.53</b>	<b>8,892,976.34</b>
Payment of personnel services	1,139,574.75	2,988,420.67	4,127,995.42
Payment of maintenance and other operating expenses	2,051,878.06	2,565,364.63	4,617,242.69
Payment of expenses pertaining to/incurred in the prior years		147,738.23	147,738.23
Purchase of Inventories	<b>37,440.00</b>	<b>377,390.27</b>	<b>414,830.27</b>
Purchase of inventory held for consumption	37,440.00	348,665.27	386,105.27
Purchase of semi-expandable machinery and equipment		28,725.00	28,725.00
Prepayments	<b>11,124.13</b>	<b>72,716.52</b>	<b>83,840.65</b>
Prepaid Insurance	6,124.13	13,254.25	19,378.38
Other Prepayments	5,000.00	59,462.27	64,462.27
Refund of Deposits	<b>-</b>	<b>90,000.00</b>	<b>90,000.00</b>
Payment of guaranty deposits		90,000.00	90,000.00
Payments of Accounts Payable	<b>-</b>	<b>1,903,920.72</b>	<b>1,903,920.72</b>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>886,635.57</b>	<b>2,576,605.97</b>	<b>3,463,241.54</b>
Remittance of taxes withheld	189,678.50	872,119.32	1,061,797.82
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	654,757.07	1,263,878.35	1,918,635.42
Remittance of other payables	42,200.00	440,608.30	482,808.30
Other Disbursements	<b>-</b>	<b>65,542.09</b>	<b>65,542.09</b>
Refund of income taxes withheld	-	65,542.09	65,542.09
<b>Total Cash Outflows</b>	<b>4,126,652.51</b>	<b>10,787,699.10</b>	<b>14,914,351.61</b>



Net Cash Provided by/(Used in) Operating Activities	3,940,703.89	10,185,621.32	14,126,325.21
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of Interest Earned	574,629.95	177,217.71	751,847.66
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	-	176,944.45	176,944.45
Redemption of long term-investments		176,944.45	176,944.45
<b>Total Cash Inflows</b>	<b>574,629.95</b>	<b>354,162.16</b>	<b>928,792.11</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipment	-	592,750.00	592,750.00
Purchase of machinery and equipment		143,500.00	143,500.00
Construction in progress		449,250.00	449,250.00
Purchase/Acquisition of Investments	285,500.00	600,100.00	885,600.00
Other long-term investments	285,500.00	600,100.00	885,600.00
<b>Total Cash Outflows</b>	<b>285,500.00</b>	<b>1,192,850.00</b>	<b>1,478,350.00</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>289,129.95</b>	<b>(838,687.84)</b>	<b>(549,557.89)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>4,229,833.84</b>	<b>9,346,933.48</b>	<b>13,576,767.32</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>92,458,069.09</b>	<b>83,111,135.61</b>	<b>83,111,135.61</b>
<b>CASH AND CASH EQUIVALENTS, MARCH 31</b>	<b>96,687,902.93</b>	<b>92,458,069.09</b>	<b>96,687,902.93</b>

Prepared by:

  
**JOEMAR G. CUNANAN**  
Admin & Finance Division Manager

Noted by:

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

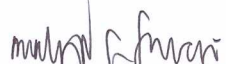
**CARMONA WATER DISTRICT  
STATEMENT OF CHANGES IN EQUITY  
GENERAL FUND  
FOR THE MONTH ENDED MARCH 31, 2020**

	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, 2019</b>	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
<b>ADJUSTMENTS:</b>									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
<b>RESTATED BALANCE AT JANUARY 1, 2019</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	-	-	-	46,455,076.04	-	-	-	-	46,455,076.04
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	4,739,697.12	-	-	-	-	4,739,697.12
<b>BALANCE AT DECEMBER 31, 2019</b>	-	-	-	245,376,737.43	32,607,806.07	-	-	-	277,984,543.50
<b>CHANGES IN EQUITY FOR 2020</b>									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	14,004,034.93	-	-	-	-	14,004,034.93
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(53,075.05)	-	-	-	-	(53,075.05)
<b>BALANCE AT MARCH 31, 2020</b>	-	-	-	259,327,697.31	32,607,806.07	-	-	-	291,935,503.38

Prepared by:

  
**JOEMAR G. CUNANAN**  
Admin & Finance Division Manager

Noted by:

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