# CARMONA WATER DISTRICT DETAILED STATEMENT OF COMPREHENSIVE INCOME GENERAL FUND FOR THE MONTH ENDED JUNE 30, 2018

	This month	Previous month/s	Year to date
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	8,608,658.44	38,116,523.52	46,725,181.95
Interest Income	14,583.20	174,437.73	189,020.93
Fines and Penalties-Business Income	317,948.69	1,430,181.56	1,748,130.25
Other Business Income	385,124.62	1,825,179.72	2,210,304.34
Total Business Income Total Service and Business Income	9,326,314.95 9,326,314.95	41,546,322.53 41,546,322.53	50,872,637.47 50,872,637.47
Missallaneous Income			
Miscellaneous Income  Miscellaneous Income	1,950.54	717 10	0.666.64
Total Miscellaneous Income	1,950.54	716.10 <b>716.10</b>	2,666.64 2,666.64
	19/5/04/7	/ LV+LV	2,900.04
Total Other Non-Operating Income	1,950.54	716.10	2,666.64
Total Income	9,328,265.49	41,547,038.63	50,875,304.11
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	903,379.82	4,418,703.11	5,322,082.93
Salaries and Wages-Casual/Contractual	155,388.07	819,716.24	975,104.31
Total Salaries and Wages	1,058,767.89	5,238,419.35	6,297,187.24
Other Compensation			
Personnel Economic Relief Allowance (PERA)	103,818.16	528,727.22	632,545.38
Representation Allowance (RA)	18,500.00	102,500.00	121,000.00
Transportation Allowance (TA)	18,500.00	102,500.00	121,000.00
Clothing/Uniform Allowance	-	420,000.00	420,000.00
Overtime and Night Pay	80,986.61	363,147.05	444,133.66
Other Bonuses and Allowances	30,000.00	1,018,650.00	1,048,650.00
Total Other Compensation	251,804.77	2,535,524.27	2,787,329.04
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	130,670.16	630,230.94	760,901.10
Pag-IBIG Contributions	5,300.00	26,700.00	32,000.00
PhilHealth Contributions	13,629.85	66,478.25	80,108.10
Employees Compensation Insurance Premiums	5,300.00	26,700.00	32,000.00
<b>Total Personnel Benefit Contributions</b>	154,900.01	750,109.19	905,009.20
Other Personnel Benefits			
Terminal Leave Benefits	(30,000.00)	30,000.00	-
Other Personnel Benefits	106,000.00	534,000.00	640,000.00
Total Other Personnel Benefits	76,000.00	564,000.00	640,000.00
<b>Total Personnel Services</b>	1,541,472.67	9,088,052.81	10,629,525.48
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	3,837.00	48,909.55	52,746.55
Total Traveling Expenses	3,837.00	48,909.55	52,746.55
Training and Scholarship Expenses			
Training Expenses	57,817.75	243,791.74	301,609.49
Total Training and Scholarship Expenses	57,817.75	243,791.74	301,609.49
Supplies and Materials Expenses			
Office Supplies Expenses	6,795.50	246,921.17	253,716.67
Medical, Dental and Laboratory Supplies Expenses	6,000.00	30,000.00	36,000.00
Fuel, Oil and Lubricants Expenses	28,997.26	175,535.23	204,532.49
Other Supplies and Materials Expenses	138,470.79	511,655.96	650,126.75
<b>Total Supplies and Materials Expenses</b>	180,263.55	964,112.36	1,144,375.91
Utility Expenses			
Electricity Expenses	1,372,406.27	6,359,850.38	7,732,256.65
Total Utility Expenses	1,372,406.27	6,359,850.38	7,732,256.65

Communication Expenses			
Telephone Expenses	19,739.48	96,342.85	116,082.33
Internet Subscription Expenses	12,751.05	72,773.83	85,524.88
<b>Total Communication Expenses</b>	32,490.53	169,116.68	201,607.21
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		5,900.00	5,900.00
Total Confidential, Intelligence and Extraordinary Expense	**************************************	5,900.00	5,900.00
General Services			
Security Services	**	155,315.52	155,315.52
<b>Total General Services</b>		155,315.52	155,315.52
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	129,891.55	914,364.96	1.044.056.51
Repairs and Maintenance-Buildings and Other Structures	1,380.00	24,906.00	1,044,256.51 26,286.00
Repairs and Maintenance-Machinery and Equipment	1,560.00	13,915.00	13,915.00
Repairs and Maintenance-Transportation Equipment	535.00	24,576.00	25,111.00
Repairs and Maintenance-Other Property, Plant and Equipme		24,370.00	9,000.00
Total Repairs and Maintenance	140,806.55	977,761.96	1,118,568.51
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	07 205 19	111 550 22	EA1 764 51
Fidelity Bond Premiums	97,205.18 4,900.68	444,559.33	541,764.51
Insurance Expenses	38,054.35	24,263.53 42,590.72	29,164.21
Total Taxes, Insurance Premiums and Other Fees	140,160.21	511,413.58	80,645.06 <b>651,573.79</b>
	ZTV, ZVV-fer L	311,413,30	031,373.79
Labor and Wages			
Labor and Wages	162,827.88	735,336.55	898,164.43
Other Maintenance and Operating Expenses			
Representation Expenses		6,744.00	6,744.00
Rent/Lease Expenses	-	31,500.00	31,500.00
Membership Dues and Contributions to Organizations	900.00	12,618.00	13,518.00
Directors and Committee Members' Fees	50,803.90	290,790.99	341,594.89
Other Maintenance and Operating Expenses	3,965.99	35,914.36	39,880.35
Total Other Maintenance and Operating Expenses	55,669.89	377,567.35	433,237.24
<b>Total Maintenance and Other Operating Expenses</b>	2,146,279.63	10,549,075.66	12,695,355.29
Financial Expenses			
Financial Expenses			
Bank Charges	50.00	1,060.00	1,110.00
Total Financial Expenses	50.00	1,060.00	1,110.00
Non Cash Expanses			
Non-Cash Expenses  Depreciation			
Depreciation-Infrastructure Assets	415,407.32	1,772,845.05	2,188,252.37
Depreciation-Buildings and Other Structures	62,920.37	314,601.86	377,522.23
Depreciation-Machinery and Equipment	41,363.98	208,985.57	250,349.56
Depreciation-Transportation Equipment	23,303.77	118,982.06	142,285.83
Depreciation-Furniture, Fixtures and Books	512.11	2,560.57	3,072.68
Depreciation-Other Property, Plant and Equipment	6,137.00	29,418.33	35,555.33
Total Depreciation	549,644.55	2,447,393.44	2,997,038.00
<b>Total Non-Cash Expenses</b>	549,644.55	2,447,393.44	2,997,038.00
Total Expenses	4,237,446.86	22,085,581.92	26,323,028.77
Profit/(Loss) Before Tax	E 800 910 /2	10 461 456 71	2455235534
Income Tax Expense/(Benefit)	5,090,818.63	19,461,456.71	24,552,275.34
Profit/(Loss) After Tax	5,090,818.63	19,461,456.71	24,552,275.34
Ned Income//Years)	# 000 010 10	40.455	
Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period	5,090,818.63	19,461,456.71	24,552,275.34
Changes in Fair Value of Investments			
Translation Adjustment			
		10.464.486.84	21 = 22 2 = 21
Comprehensive Income/(Loss)	5,090,818.63	19,461,456.71	24,552,275.34
Total Other Comprehensive Income/(Loss) for the Period	-	10.461.48684	21.

Prepared by:

JOEMARIG, CUNANAN Finance Division Manager Noted by:

ENGR. ANILINH BUFRANCIA
General Manager

# CARMONA WATER DISTRICT DETAILED STATEMENT OF FINANCIAL POSITION GENERAL FUND AS AT JUNE 30, 2018

Cash and Cash Equivalents		This month	% of Total
Cash and Cash Equivalents	ASSETS		
Cash on Hand	arrent Assets		
Cash on Hand	Cash and Cash Equivalents	51.756.358.93	23.57%
Cash Collecting Officers			that in distinct out of the contract of the co
Local Currency on Hand		NOTIFICATION OF THE PROPERTY O	
Cash in Bank-Local Currency			
Cash in Bunk-Local Currency, Current Account   15,743,683,46   7,17%	Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency, Stwings Account	Cash in Bank-Local Currency	51,266,854.36	23.35%
Pinancial Assets	Cash in Bank-Local Currency, Current Account	35,523,185.90	16.18%
Financial Assets-Held to Maturity	Cash in Bank-Local Currency, Savings Account	15,743,668.46	7.17%
Investments in Bonds-Local	Financial Assets	25,000,000.00	11.38%
Allowance for Impatement-Investments in Bonds-Local Promium on Investments in Bonds-Local Discount on Investments in Time Deposits Investments in Time Deposits Investments in Time Deposits-Local Currency Discount on Deposits Local Currency Discount Deposits Discountered Discou	Financial Assets-Held to Maturity	25,000,000.00	11.38%
Premium on Investments in Bonds-Local	Investments in Bonds-Local	25,000,000.00	11.38%
Discount on Investments in Bonds-Local   25,000,000.00   11,38%	Allowance for Impairment-Investments in Bonds-Local		0.00%
Net Value-Investment in Bonds-Local   25,000,000.00   11,38%	Premium on Investments in Bonds-Local		0.00%
Dither Investments   25,000,000.00   11.38%     Investments in Time Deposits   25,000,000.00   11.38%     Receivables   25,000,000.00   11.38%     Receivables   11.114.68.64   6.42%     Loans and Receivable Accounts   9,534,013.19   4.34%     Accounts Receivable   9,827,999.98   4.44%     Allowance for Impairment-Accounts Receivable   297,586.79   9.14%     Allowance for Impairment-Joens Receivable   29,530,013.19   4.33%     Loans Receivable-Others   3,600.00   0.00%     Allowance for Impairment-Joans Receivable-Others   3,600.00   0.00%     Allowance for Impairment-Joans Receivable-Others   3,600.00   0.00%     Inter-Agency Receivable-Others   3,600.00   0.00%     Inter-Agency Receivable-Others   28,768.34   0.01%     Due from Local Government Units   28,768.34   0.01%     Other Receivables   28,768.34   0.01%     Receivables Disailowances/Charges   3,997,760.39   1.82%     Other Receivables   340,926.72   0.25%     Allowance for Impairment-Other Receivables   540,926.72   0.25%     Allowance for Impairment-Other Receivables   540,926.72   0.25%     Allowance for Impairment-Merchandise Inventory   4,145,518.82   1.89%     Allowance for Impairment-Merchandise Inventory   159,376.03   0.07%     Allowance for Impairment-Other Supplies Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Semi-Expendable Information and Communication Technology Equipment   337,882.51   0.15%		***	0.00%
Investments in Time Deposits   25,000,000.00   11.38%     Investments in Time Deposits-Local Currency   25,000,000.00   11.38%     Investments Receivable   25,000,000.00   11.38%     Loans and Receivable Accounts   25,300,000	Net Value-Investment in Bonds-Local	25,000,000.00	11.38%
Investments in Time Deposits-Local Currency	Other Investments	25,000,000.00	11.38%
Investments in Time Deposits-Local Currency	Investments in Time Deposits	25,000,000,00	11.38%
Loans and Receivable Accounts			
Accounts Receivable  Allowance for Impairment-Accounts Receivable  Allowance for Impairment-Loans Receivable  Loans Receivable-Others  Allowance for Impairment-Loans Receivable-Others  Net Value-Loans Receivable-Others  Inter-Agency Receivable-Others  Other Receivable-Others  Receivables  Inter-Agency Receivable-Others  Other Receivables  Net Value-Other Receivables  Inventory Held for Sale  Merchandise Inventory  Allowance for Impairment-Merchandise Inventory  Net Value-Other Impairment-Other Receivables  Inventory Held for Consumption  Othics Supplies Inventory  Allowance for Impairment-Office Supplies Inventory  Net Value-Other Consumption  Othics Supplies Inventory  Net Value-Other Supplies Inventory  Net Value-Other Consumption  Othics Supplies Inventory  Net Value-Other Supplies Inventory  Net Value-Other Consumption  Other Supplies Inventory  Net Value-Other Supplies and Materials Inventory  Semi-Expendable Machinery and Equipment  Semi-Expendable Information and Communication Technology Equipment  Santa-Spendable Information and Commu	Receivables	14,101,468.64	6.42%
Accounts Receivable Allowance for Impairment-Accounts Receivable Net Value-Accounts Receivable Net Value-Accounts Receivable Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others Net Value-Loans Receivable-Others Net Value-Loans Receivable-Others Net Value-Loans Receivable-Others Net Value-Others Net Value-Others Net Value-Others  Inter-Agency Receivables Due from Local Government Units 28,768.34 0.01% Other Receivables Receivables-Disallowances/Charges Other Receivables-Disallowances/Charges Other Receivables-Disallowances/Charges Other Receivables Net Value-Other Supplies Inventory Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies Inventory Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and	Loans and Receivable Accounts	9 534 013 19	4 34%
Allowance for Impairment-Accounts Receivable         (297,586.79)         0.14%           Net Value-Accounts Receivable         9,530,413.19         4.34%           Loans Receivable-Others         3,600.00         0.00%           Allowance for Impairment-Loans Receivable-Others         3,600.00         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         4,538,687.11         2.07%           Receivables-Disailowances/Charges         3,997,760.39         1.82%           Other Receivables         540,926.72         0.25%           Allowance for Impairment-Other Receivables         540,926.72         0.25%           Net Value-Other Receivables         540,926.72         0.25%           Inventory Held for Sale         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         1,176,655.60         0.54%           Net Value-Office Supplies Inv	Accounts Receivable		-
Net Value-Accounts Receivable         9,530,413.19         4.34%           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         4,538.687.11         2.07%           Receivables-Disallowances/Charges         3,997,703.39         1.82%           Other Receivables         540,926.72         0.25%           Allowance for Impairment-Other Receivables         540,926.72         0.25%           Net Value-Other Receivables         540,926.72         0.25%           Inventory Held for Sale         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         59,376.03         0.07%           Allowance for Impairment-Office Suppli	Allowance for Impairment-Accounts Receivable		
Loans Receivable-Others			
Net Value-Loans Receivables         3,600.00         0.00%           Inter-Agency Receivables         28,768.34         0.01%           Other Receivables         28,768.34         0.01%           Other Receivables         4,538,687.11         2.07%           Receivables-Disallowances/Charges         3,997,760.39         1.82%           Other Receivables         540,926.72         0.25%           Allowance for Impairment-Other Receivables         540,926.72         0.25%           Net Value-Other Receivables         540,926.72         0.25%           Net Value-Other Receivables         540,926.72         0.25%           Inventory         6,961,395.63         3.17%           Inventory Held for Sale         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Allowance for Impairment-Merchandise Inventory         4,145,518.82         1.89%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         59,760.33         0.07%           Net Value-Office Supplies Inventory         59,760.33         0.07%           Net Value-Office Supplies Inventory         59,7515.57 <td>Loans Receivable-Others</td> <td>3,600.00</td> <td></td>	Loans Receivable-Others	3,600.00	
Inter-Agency Receivables   28,768.34   0.01%     Due from Local Government Units   28,768.34   0.01%     Other Receivables   4,538,687.11   2.07%     Receivables-Disallowances/Charges   3,997,760.39   1.82%     Other Receivables   540,926.72   0.25%     Allowance for Impairment-Other Receivables   540,926.72   0.25%     Net Value-Other Receivables   540,926.72   0.25%     Inventory Held for Sale   4,145,518.82   1.89%     Merchandise Inventory   4,145,518.82   1.89%     Merchandise Inventory   4,145,518.82   1.89%     Allowance for Impairment-Merchandise Inventory   4,145,518.82   1.89%     Inventory Held for Consumption   1,176,655.60   0.54%     Office Supplies Inventory   159,376.03   0.07%     Allowance for Impairment-Office Supplies Inventory   1.59,376.03   0.07%     Allowance for Impairment-Office Supplies Inventory   557,515.57   0.25%     Allowance for Impairment-Construction Materials Inventory   557,515.57   0.25%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materials Inventory   459,764.00   0.21%     Allowance for Impairment-Other Supplies and Materia	Allowance for Impairment-Loans Receivable-Others	-	0.00%
Due from Local Government Units         28,768.34         0.01%           Other Receivables         4,538,687.11         2.07%           Receivables-Disallowances/Charges         3,997,760.39         1.82%           Other Receivables         540,926.72         0.25%           Allowance for Impairment-Other Receivables         -         0.00%           Net Value-Other Receivables         540,926.72         0.25%           Inventory         6,961,395.63         3.17%           Inventory Held for Sale         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         557,515.57         0.25%	Net Value-Loans Receivable-Others	3,600.00	0.00%
Due from Local Government Units         28,768.34         0.01%           Other Receivables         4,538,687.11         2.07%           Receivables-Disallowances/Charges         3,997,760.39         1.82%           Other Receivables         540,926.72         0.25%           Allowance for Impairment-Other Receivables         -         0.00%           Net Value-Other Receivables         540,926.72         0.25%           Inventory         6,961,395.63         3.17%           Inventory Held for Sale         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         557,515.57         0.25%	Inter-Agency Receivables	28 768 34	0.01%
Receivables-Disallowances/Charges   3,997,760.39   1.82%   Other Receivables   540,926.72   0.25%   Allowance for Impairment-Other Receivables   540,926.72   0.25%   Other Receivables   Other Receivables   540,926.72   0.25%   Other Supplies Inventory   4,145,518.82   1.89%   Other Receivables Inventory   4,145,518.82   1.89%   Other Supplies Inventory   159,376.03   0.07%   Other Receivables Inventory   0.00%   Other Receivables Inventory   0.00%   Other Receivables Inventory   0.00%   Other Receivables Inventory   0.00%   Other Receivables Inventory   0.25%   Other Supplies Inventory   0.25%   Other Supplies and Materials Inventory   0.21%   Other Supplies Inventory   0.21%   Other Supplies Inventory   0.21%   Other Supplies		Personal Commence of the Comme	
Receivables-Disallowances/Charges   3,997,760.39   1.82%   Other Receivables   540,926.72   0.25%   Allowance for Impairment-Other Receivables   540,926.72   0.25%   Other Receivables   Other Receivables   540,926.72   0.25%   Other Supplies Inventory   4,145,518.82   1.89%   Other Receivables Inventory   4,145,518.82   1.89%   Other Supplies Inventory   159,376.03   0.07%   Other Receivables Inventory   0.00%   Other Receivables Inventory   0.00%   Other Receivables Inventory   0.00%   Other Receivables Inventory   0.00%   Other Receivables Inventory   0.25%   Other Supplies Inventory   0.25%   Other Supplies and Materials Inventory   0.21%   Other Supplies Inventory   0.21%   Other Supplies Inventory   0.21%   Other Supplies	Othon Descinables	4 520 707 11	0.070/
Other Receivables         \$40,926,72         0.25%           Allowance for Impairment-Other Receivables         -         0.00%           Net Value-Other Receivables         \$40,926,72         0.25%           Inventories         6,961,395,63         3.17%           Inventory Held for Sale         4,145,518,82         1.89%           Merchandise Inventory         4,145,518,82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         1,176,655,60         0.54%           Office Supplies Inventory         159,376,03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         159,376,03         0.07%           Construction Materials Inventory         557,515,57         0.25%           Allowance for Impairment-Construction Materials Inventory         -         0.00%           Net Value-Construction Materials Inventory         557,515,57         0.25%           Other Supplies and Materials Inventory         459,764,00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         459,764,00         0.21%           Semi-Expendable Machinery and Equipment         837,396,36 <t< td=""><td></td><td></td><td></td></t<>			
Allowance for Impairment-Other Receivables         -         0.00%           Net Value-Other Receivables         540,926,72         0.25%           nventories         6,961,395,63         3.17%           Inventory Held for Sale         4,145,518,82         1.89%           Merchandise Inventory         4,145,518,82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         4,145,518,82         1.89%           Inventory Held for Consumption         1,176,655,60         0.54%           Office Supplies Inventory         -         0.00%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         159,376,03         0.07%           Allowance for Impairment-Construction Materials Inventory         -         0.00%           Net Value-Construction Materials Inventory         -         0.00%           Net Value-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         -         0.00%			
Net Value-Other Receivables         540,926.72         0.25%           Inventory         6,961,395.63         3.17%           Inventory Held for Sale         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Construction Materials Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         459,764.00         0.21%           Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Information and C		340,926.72	
Inventory Held for Sale         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         -         0.00%           Net Value-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         459,764.00         0.21%           Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Information and Communication Technology Equipment         337,882.51         0.15%		540,926.72	
Inventory Held for Sale         4,145,518.82         1.89%           Merchandise Inventory         4,145,518.82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         -         0.00%           Net Value-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         459,764.00         0.21%           Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Office Equipment         337,882.51         0.15%	nventories	6 961 395 63	3 17%
Merchandise Inventory         4,145,518.82         1.89%           Allowance for Impairment-Merchandise Inventory         -         0.00%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         557,515.57         0.25%           Construction Materials Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         -         0.00%           Net Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Information and Communication Technology Equipment         337,882.51         0.15% <td></td> <td></td> <td></td>			
Allowance for Impairment-Merchandise Inventory         -         0,00%           Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         557,515.57         0.25%           Construction Materials Inventory         -         0.00%           Net Value-Construction Materials Inventory         -         0.00%           Net Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         -         0.00%           Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Information and Communication Technology Equipment         337,882.51         0.15%		Name and the second	
Net Value-Merchandise Inventory         4,145,518.82         1.89%           Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         159,376.03         0.07%           Construction Materials Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         459,764.00         0.21%           Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Office Equipment         267,813.72         0.12%           Semi-Expendable Information and Communication Technology Equipment         337,882.51         0.15%		4,145,518.82	
Inventory Held for Consumption         1,176,655.60         0.54%           Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         159,376.03         0.07%           Construction Materials Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         -         0.00%           Net Value-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         459,764.00         0.21%           Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Office Equipment         267,813.72         0.12%           Semi-Expendable Information and Communication Technology Equipment         337,882.51         0.15%		1116 710 00	
Office Supplies Inventory         159,376.03         0.07%           Allowance for Impairment-Office Supplies Inventory         -         0.00%           Net Value-Office Supplies Inventory         159,376.03         0.07%           Construction Materials Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         -         0.00%           Net Value-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         -         0.00%           Net Value-Other Supplies and Materials Inventory         459,764.00         0.21%           Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Office Equipment         267,813.72         0.12%           Semi-Expendable Information and Communication Technology Equipment         337,882.51         0.15%	Net value-Merchandise inventory	4,145,518.82	1.89%
Allowance for Impairment-Office Supplies Inventory-0.00%Net Value-Office Supplies Inventory159,376.030.07%Construction Materials Inventory557,515.570.25%Allowance for Impairment-Construction Materials Inventory-0.00%Net Value-Construction Materials Inventory557,515.570.25%Other Supplies and Materials Inventory459,764.000.21%Allowance for Impairment-Other Supplies and Materials Inventory-0.00%Net Value-Other Supplies and Materials Inventory459,764.000.21%Semi-Expendable Machinery and Equipment837,396.360.38%Semi-Expendable Office Equipment267,813.720.12%Semi-Expendable Information and Communication Technology Equipment337,882.510.15%		The state of the s	
Net Value-Office Supplies Inventory         159,376.03         0.07%           Construction Materials Inventory         557,515.57         0.25%           Allowance for Impairment-Construction Materials Inventory         - 0.00%           Net Value-Construction Materials Inventory         557,515.57         0.25%           Other Supplies and Materials Inventory         459,764.00         0.21%           Allowance for Impairment-Other Supplies and Materials Inventory         - 0.00%           Net Value-Other Supplies and Materials Inventory         459,764.00         0.21%           Semi-Expendable Machinery and Equipment         837,396.36         0.38%           Semi-Expendable Office Equipment         267,813.72         0.12%           Semi-Expendable Information and Communication Technology Equipment         337,882.51         0.15%		159,376.03	
Construction Materials Inventory 557,515.57 0.25%  Allowance for Impairment-Construction Materials Inventory - 0.00%  Net Value-Construction Materials Inventory 557,515.57 0.25%  Other Supplies and Materials Inventory 459,764.00 0.21%  Allowance for Impairment-Other Supplies and Materials Inventory - 0.00%  Net Value-Other Supplies and Materials Inventory 459,764.00 0.21%  Semi-Expendable Machinery and Equipment 837,396.36 0.38%  Semi-Expendable Office Equipment 267,813.72 0.12%  Semi-Expendable Information and Communication Technology Equipment 337,882.51 0.15%			
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Net Value-Construction Materials Inventory Other Supplies and Materials Inventory Allowance for Impairment-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory  Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipment 337,882.51 O.25%		557,515.57	
Other Supplies and Materials Inventory Allowance for Impairment-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory  Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipment 337,882.51  0.21%			
Allowance for Impairment-Other Supplies and Materials Inventory  Net Value-Other Supplies and Materials Inventory  Semi-Expendable Machinery and Equipment  Semi-Expendable Office Equipment  Semi-Expendable Information and Communication Technology Equipment  337,882.51  0.15%		VALUE AND	
Net Value-Other Supplies and Materials Inventory 459,764.00 0.21%  Semi-Expendable Machinery and Equipment 837,396.36 0.38% Semi-Expendable Office Equipment 267,813.72 0.12% Semi-Expendable Information and Communication Technology Equipment 337,882.51 0.15%		459,764.00	
Semi-Expendable Machinery and Equipment837,396.360.38%Semi-Expendable Office Equipment267,813.720.12%Semi-Expendable Information and Communication Technology Equipment337,882.510.15%		459,764.00	
Semi-Expendable Office Equipment       267,813.72       0.12%         Semi-Expendable Information and Communication Technology Equipment       337,882.51       0.15%		Search colours company or extensive a small because of a proposation of colour and colour search colours and colour and c	
Semi-Expendable Information and Communication Technology Equipment 337,882.51 0.15%			
Semi-Expendable Communication Equipment 79,700.00 0.04%	Semi-Expendable Information and Communication Technology Equipment Semi-Expendable Communication Equipment	337,882.51 79,700.00	

Semi-Expendable Other Machinery and Equipment	152,000.13	0.07%
Sami Evnanduble Eumitume Fintunes and Backs	901 924 95	0.270/
Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures	801,824.85 801,824.85	0.37%
Other Current Assets	2,045,696.35	0.93%
	2490 40 400 20000	(10.75) / (1
Advances	62,249.45	0.03%
Advances for Operating Expenses  Advances to Officers and Employees	32,409.45 29,840.00	0.01% 0.01%
The fall of the control of the contr	29,840.00	0.0170
Prepayments	201,831.32	0.09%
Prepaid Insurance	189,418.38	0.09%
Other Prepayments	12,412.94	0.01%
Deposits	1,781,615.58	0.81%
Guaranty Deposits	1,757,871.99	0.80%
Other Deposits	23,743.59	0.01%
Total Current Assets	124,864,919.54	56.86%
on-Current Assets		
Other Investments	7,688,383.98	3.50%
	, ,000,000,00	J+5// /U
Sinking Fund	7,688,383.98	3.50%
Sinking Fund	7,688,383.98	3.50%
Property, Plant and Equipment	81,957,728.12	37.32%
Land	1,654,787.54	0.75%
Land	1,654,787.54	0.75%
Accumulated Impairment Losses-Land	w	0.00%
Net Value-Land	1,654,787.54	0.75%
Infrastructure Assets	69,529,675.94	31.66%
Plant-Utility Plant in Service (UPIS)	137,547,388.28	62.64%
Accumulated Depreciation-Plant (UPIS)	(68,017,712.34)	-30.97%
Accumulated Impairment Losses-Plant (UPIS)	- CO 520 C75 04	0.00%
Net Value-Plant-Utility Plant in Service (UPIS)	69,529,675.94	31.66%
Buildings and Other Structures	7,745,214.87	3.53%
Buildings	14,498,589.96	6.60%
Accumulated Depreciation-Buildings	(6,785,364.12)	-3.09%
Accumulated Impairment Losses-Buildings Net Value-Buildings	7,713,225.84	0.00%
Other Structures	355,829.00	0.16%
Accumulated Depreciation-Other Structures	(323,839.97)	-0.15%
Accumulated Impairment Losses-Other Structures	APA das financiam and consistence discount proprior discount and applications are applicati	0.00%
Net Value-Other Structures	31,989.03	0.01%
Machinery and Equipment	1,069,769.34	0.49%
Office Equipment	1,438,375.53	0.66%
Accumulated Depreciation-Office Equipment	(1,266,640.99)	-0.58%
Accumulated Impairment Losses-Office Equipment  Net Value-Office Equipment	171,734.54	0.00%
Information and Communication Technology Equipment	921,434.40	0.42%
Accumulated Depreciation-Information and Communication Technology Equipment	/mm+ 00 = 0++	0.000
Accumulated Impairment Losses-Information and Communication Technology Equipment	(771,805.24)	-0.35%
		0.00%
Net Value-Information and Communication Technology Equipment	149,629.16	0.07%
Other Machinery and Equipment  Accumulated Depreciation-Other Machinery and Equipment	4,648,937.60 (3,900,531.97)	2.12% -1.78%
Accumulated Impairment Losses-Other Machinery and Equipment	(5,700,331.31)	0.00%
Net Value-Other Machinery and Equipment	748,405.63	0.34%
	1,717,093.82	0.78%
Transportation Equipment	5,485,818.50	2.50%
Transportation Equipment  Motor Vehicles		-1.72%
Motor Vehicles  Accumulated Depreciation-Motor Vehicles	(3,768,724.68)	-1.7270
Motor Vehicles  Accumulated Depreciation-Motor Vehicles  Accumulated Impairment Losses-Motor Vehicles	(3,768,724.68)	0.00%
Motor Vehicles  Accumulated Depreciation-Motor Vehicles		
Motor Vehicles  Accumulated Depreciation-Motor Vehicles  Accumulated Impairment Losses-Motor Vehicles	(3,768,724.68)	0.00%
Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Net Value-Motor Vehicles	(3,768,724.68)	0.00%

Net Value-Furniture and Fixtures		
	86,009.09	0.04%
Other Property, Plant and Equipment	109,257.17	0.05%
Other Property, Plant and Equipment	318,060.00	0.14%
Accumulated Depreciation-Other Property, Plant and Equipment	(208,802.83)	-0.10%
Accumulated Impairment Losses-Other Property, Plant and Equipment	(200,002.03)	0.00%
Net Value-Other Property, Plant and Equipment	109,257.17	0.00%
Construction in Progress	45 020 27	0.020/
Construction in Progress-Land Improvements	45,920.37	0.02%
Construction in Progress-Infrastructure Assets	45,920.37	0.00% 0.02%
Intangible Assets		0.4007
	1,062,400.00	0.48%
Intangible Assets	1,062,400.00	0.48%
Computer Software	1,036,400.00	0.47%
Accumulated Amortization-Computer Software		0.00%
Accumulated Impairment Losses-Computer Software		0.00%
Net Value-Computer Software	1,036,400.00	0.47%
Websites	26,000.00	0.01%
Accumulated Amortization-Websites	-	0.00%
Accumulated Impairment Losses-Websites		0.00%
Net Value-Websites	26,000.00	0.01%
Other Non-Current Assets	4,020,788.41	1.83%
	**90209/00***I	1.03 / 0
Other Assets	4,020,788.41	1.83%
Other Assets	4,020,788.41	1.83%
Accumulated Impairment Losses-Other Assets Net Value-Other Assets	Annual Control of the	0.00%
Net value-Outer Assets	4,020,788.41	1.83%
Total Non-Current Assets	94,729,300.51	43.14%
Total Assets	219,594,220.06	100.00%
LIABILITIES		
Current Liabilities		
Financial Liabilities	2,159,814.48	0.98%
Payables	2.150.014.40	0.0007
Accounts Payable	2,159,814.48 2,159,814.48	0.98%
		0.98%
Inter-Agency Payables	1,683,090.44	
	1,683,090.44	0.77%
Inter-Agency Payables	1,683,090.44	<b>0.77%</b>
Inter-Agency Payables  Due to BIR	1,683,090.44 449,352.54	0.77% 0.77% 0.20%
Inter-Agency Payables  Due to BIR  Due to GSIS	1,683,090.44 449,352.54 403,986.54	<b>0.77%</b>
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG	1,683,090.44 449,352.54	0.77% 0.77% 0.20%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth	1,683,090.44 449,352.54 403,986.54	0.77% 0.77% 0.20% 0.18%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG	1,683,090.44 449,352.54 403,986.54 74,180.51	0.77% 0.20% 0.18% 0.03%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28	0.77% 0.20% 0.18% 0.03% 0.01%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57	0.77% 0.20% 0.18% 0.03% 0.01% 0.33%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Guaranty/Security Deposits Payable	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00  111,260.00	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57 111,260.00	0.77% 0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00  111,260.00	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00  111,260.00	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities  Financial Liabilities	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00  111,260.00 3,954,164.92  7,194,893.00	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05% 1.80%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities  fon-Current Liabilities	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00  111,260.00 3,954,164.92	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05% 1.80%
Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to LGUs  Trust Liabilities  Trust Liabilities Guaranty/Security Deposits Payable  Total Current Liabilities  Financial Liabilities  Bills/Bonds/Loans Payable	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00 111,260.00 3,954,164.92  7,194,893.00 7,194,893.00 7,194,893.00	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05% 1.80%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities  Financial Liabilities  Bills/Bonds/Loans Payable  Loans Payable-Domestic  Deferred Credits/Unearned Income	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00 111,260.00 3,954,164.92  7,194,893.00 7,194,893.00 7,194,893.00 2,351,303.83	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05% 1.80% 3.28% 3.28% 1.07%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities  Financial Liabilities  Bills/Bonds/Loans Payable  Loans Payable-Domestic  Deferred Credits/Unearned Income	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00 111,260.00 3,954,164.92  7,194,893.00 7,194,893.00 7,194,893.00 2,351,303.83	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05% 1.80% 3.28% 3.28% 1.07%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities  Financial Liabilities  Bills/Bonds/Loans Payable  Loans Payable-Domestic  Deferred Credits/Unearned Income	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00 111,260.00 3,954,164.92  7,194,893.00 7,194,893.00 7,194,893.00 2,351,303.83	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05% 1.80% 3.28% 3.28% 1.07%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities  Financial Liabilities  Bills/Bonds/Loans Payable  Loans Payable-Domestic  Deferred Credits/Unearned Income	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00 111,260.00 3,954,164.92  7,194,893.00 7,194,893.00 7,194,893.00 2,351,303.83	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05% 1.80% 3.28% 3.28% 1.07%
Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities  Trust Liabilities  Guaranty/Security Deposits Payable  Total Current Liabilities  ion-Current Liabilities  Bills/Bonds/Loans Payable  Loans Payable-Domestic  Deferred Credits/Unearned Income  Deferred Credits  Other Deferred Credits	1,683,090.44 449,352.54 403,986.54 74,180.51 28,537.28 727,033.57  111,260.00  111,260.00  111,260.00  3,954,164.92  7,194,893.00 7,194,893.00 7,194,893.00 2,351,303.83 2,351,303.83 2,351,303.83	0.77% 0.20% 0.18% 0.03% 0.01% 0.33% 0.05% 0.05% 1.80% 3.28% 3.28% 1.07%

Total Non-Current Liabilities	12,649,951.32	5.76%
Total Liabilities	16,604,116.24	7.56%
EQUIT	Y	
Government Equity	32,607,806.07	14.85%
Government Equity	32,607,806.07	14.85%
Government Equity	32,607,806.07	14.85%
Retained Earnings/(Deficit)	170,382,297.76	77.59%
Retained Earnings/(Deficit)	170,382,297.76	77.59%
Retained Earnings/(Deficit)	170,382,297.76	77.59%
Total Equity	202,990,103.83	92.44%
Total Liabilities and Equity	219,594,220.06	100.00%

Prepared by:

JOEMAN G. COMANAN 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 JUNE 30, 2018

Calcion of Income Recurse   Section of Section Section of Section		This month	Previous month/s	Year to date
Collection of IncomerSevenine	CASH FLOWS FROM OPERATING ACTIVITIES			
Collection of service and fusiones income   8,881,273 58   11,268,631 72   59,100,465 52	Cash Inflows			
Collection of service and business income   \$8.31,773.88   41,268,581.72   \$2,283.42   \$	Collection of Income/Revenue	8,833,724.12	41.269,204.60	50,102,928,72
Collection of other non-operating income	Collection of service and business income	PURPOSE DE L'ANTINOMINA DE L'A		
Collection of receivables from audit disallowaness and/er charges			ACC 15 (1986) A CONTROL OF	
Collection of receivable from audit disallowenees under charges	Collection of Receivables	10,500,00	319.470.43	329.970.43
Collection of other receivables			Treat the property of the second seco	Pull-time and the control of the con
Receipt of eath for the account of National Government Agencies				
Trust Roceipts	Receipt of Inter-Agency Fund Transfers	134,264.67	790,772.16	925,036.83
Receipt of guaranty/security deposits         1         99,490 20         99,490 20           Other Receipt of other deferred credits         133,620,38         1,139,221,37         1,280,365,00           Receipt of refund of overpayment of personnel services         2         16,229,55         16,229,55           Receipt of refund of cash advances         7,517,55         1,012,88         8,330,33           Total Cash Inflows         9,119,632,42         43,618,188,76         \$2,737,791,18           Adjusted Cash Inflows         9,119,632,42         43,618,188,76         \$2,737,791,18           Cash Outflows         211,238,24         43,618,188,76         \$2,737,791,18           Payment of Expenses         211,238,24         43,618,188,76         \$2,737,791,18           Payment of Expenses         106,000,00         2,006,650,00         2,112,650,00           Payment of Expenses         105,000,00         2,006,650,00         2,122,650,00           Payment of Inmanial expenses         105,238,24         88,389,00         2,124,600           Purchase of Inventories         2         2,244,00         2,214,00           Purchase of Inventories         3         4,388,466,24         5,282,486,74           Advances for operating expenses         39,005,55         22,501,90         22,144,0	Receipt of cash for the account of National Government Agencies	134,264.67	790,772.16	925,036.83
Cher Receipts	Trust Receipts	MA:	99,490.20	99,490.20
Receipt of orbir deferred redits   133,626.38   1,121,912.54   1,255,538.92   Receipt of refund of overpayment of personnel services   7,517.25   1,012.88   8,350.13	Receipt of guaranty/security deposits		99,490.20	99,490.20
Receipt of refund of overpayment of personnel services   7,517.25   1,012.88   8,530.13     Total Cash Inflows   9,119,632.42   43,618,188.76   52,737,791.18     Adjusted Cash Inflows   9,119,632.42   43,618,188.76   52,737,791.18     Cash Outflows   7,120,000   7,000	Other Receipts	141,143.63	1,139,221.37	1,280,365.00
Receipt of refund of cash advances         7.517.25         1.012.88         8,550.13           Total Cash Inflows         9,119.632.42         43,618,158.76         52,737,791.18           Adjusted Cash Inflows         9,119.632.42         43,618,158.76         52,737,791.18           Cash Outflows           Payment of Expenses         2112,382.44         2,931,097.67         3,142,335.91           Payment of Expenses         106,000.00         2,006,650.00         2,112,650.00           Payment of maintenance and other operating expenses         105,238.24         880,839.02         986,077.26           Payment of inacical expenses         105,238.24         880,839.02         986,077.26           Payment of inacical expenses         1.060.00         2,006,650.00         1,106.00           Payment of expenses pertaining to/incurred in the prior years         2         42,548.65         42,548.65           Purchase of Inventories         2         22,141.00         221,141.00           Purchase of Inventories         9907.55         22,501.00         32,409.45           Grant of Cash Advances         896,980.50         4,388,456.24         5,282,436.74           Advances for payroll         887,232.95         42,10970.72         5,088,20.67           Advances for	Receipt of other deferred credits		Married Street, and the Street, Street	WHITE THE PROPERTY OF THE PROP
Total Cash Inflows         9,119,632.42         43,618,158.76         52,737,791.18           Adjusted Cash Inflows         9,119,632.42         43,618,158.76         52,737,791.18           Cash Outflows         Payment of Expenses         211,238.24         2,931,997.67         3,142,35.91           Payment of personnel services         106,000.00         2,006,650.00         2,112,650.00           Payment of financial expenses         105,000.00         2,006,650.00         2,112,600.00           Payment of expenses pertaining to fineured in the prior years         2         1,060,00         1,060,00           Payment of expenses pertaining to fineured in the prior years         2         42,548,65         42,548,65           Purchase of Inventories         2         22,141.00         22,141.00           Purchase of Inventories         3         4,385,456.24         5,282,467.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,467.00           Advances for operating expenses         9,907.55         22,51,100         22,040.45           Advances for payroll         857,232.95         4,210,970.72         5,068,203.67           Advances for payroll         118,659.81         187,073.31         330,833.12           Prepayments <t< td=""><td>Receipt of refund of overpayment of personnel services</td><td>ā</td><td>16,295.95</td><td>16,295.95</td></t<>	Receipt of refund of overpayment of personnel services	ā	16,295.95	16,295.95
Adjusted Cash Inflows         9,119,632.42         43,618,158.76         52,737,791.18           Cash Outflows         Fayment of Expenses         211,238.24         2,931,097.67         3,142,335.91           Payment of Expenses         106,000,00         2,006,650,00         2,112,650,00           Payment of maintenance and other operating expenses         105,238.24         88,939.02         886,077.26           Payment of expenses pertaining to/incurred in the prior years         -         42,548.65         42,548.65           Purchase of Inventories         -         -         22,141.00         22,141.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907.55         22,210.00         32,409.45           Advances for operating expenses         9,907.55         22,210.00         15,983.62         181,823.62           Prepaid Insurance         118,659.81         183,181.31         251,821.62	Receipt of refund of cash advances	7,517.25	1,012.88	8,530.13
Payment of Expenses   211,238.24   2,931,097.67   3,142,335.91     Payment of personnel services   106,000,00   2,006,650,00   2,112,650,00     Payment of maintenance and other operating expenses   105,238.24   880,839.02   986,077.26     Payment of financial expenses   105,238.24   880,839.02   986,077.26     Payment of financial expenses   1,060,00   1,060,00     Payment of expenses pertaining to/incurred in the prior years   - 1,248.65   42,548.65     Purchase of Inventories   - 22,141.00   22,141.00     Purchase of Inventories   - 22,141.00   22,141.00     Purchase of semi-expandable machinery and equipment   - 22,141.00   22,141.00     Grant of Cash Advances   896,880.50   4,385,456.24   5,282,436.74     Advances for operating expenses   9,907.55   22,501.90   32,409.45     Advances for payroll   887,232.95   4,210,970.72   5,068,203.67     Advances for fleers and employees   29,840.00   151,983.62   181,823.62     Prepayments   121,159.81   187,073.31   308,233.12     Prepaid Insurance   118,659.81   133,181.31   251,841.12     Other Prepayments   2,500.00   53,892.00   56,392.00     Refund of Deposits   - 69,490.20   69,490.20     Payments of Accounts Payable   2,258,387.16   12,276,803.52   14,535,190.68     Remittance of Personnel Benefit Contributions and Mandatory Deductions   881,179.79   4,627,988.53   5,509,168.32     Remittance of Other payables   - 8,045,270   1,092,033.73   1,290,486.43     Remittance of Other payables   - 2,20,03.47   2,279,413.85   2,783,666.62     Cother Disbursements   - 2,20,203.47   2,20,203.47   2,20,203.47     Refund of income tuxes withheld   - 8,075,25   3,809.92     Refund of income tuxes withheld   - 8,075,25	Total Cash Inflows	9,119,632.42	43,618,158.76	52,737,791.18
Payment of Expenses         211,238,24         2,931,097.67         3,142,355,00           Payment of personnel services         106,000,00         2,006,650,00         2,112,650,00           Payment of maintenance and other operating expenses         105,238,24         880,839,02         986,077,26           Payment of expenses pertaining to/incurred in the prior years         -         1,060,00         1,060,00           Purchase of Inventories         -         22,141.00         22,141.00           Purchase of semi-expandable machinery and equipment         -         22,141.00         22,141.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907,55         22,501.90         32,409.45           Advances for payroll         857,232.95         4,210,970.72         5,068,203.67           Advances for payroll         857,232.95         4,210,970.72         5,068,203.67           Advances to officers and employees         29,840.00         151,933.62         181,833.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepayments         121,159.81         187,073.31         308,233.12           Prepayments         12,250.00         53,892.00         56,	Adjusted Cash Inflows	9,119,632.42	43,618,158.76	52,737,791.18
Payment of personnel services         106,000,00         2,006,650,00         2,112,650,00           Payment of maintenance and other operating expenses         105,238.24         880,839.02         986,077.26           Payment of financial expenses         -         1,060.00         1,060.00           Payment of expenses pertaining to/incurred in the prior years         -         42,548.65         42,548.65           Purchase of Inventories         -         22,141.00         22,141.00           Purchase of semi-expandable machinery and equipment         -         22,141.00         22,141.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907.55         22,501.90         32,409.45           Advances for operating expenses         9,907.55         22,501.90         32,409.45           Advances for payroll         857,232.99         4,210,970.72         5,068,203.67           Advances to officers and employees         29,840.00         151,983.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepayments         2,500.00         53,892.00         56,392.00           Reflund of Deposits         -         69,490.20         69,490.20<	Cash Outflows			
Payment of personnel services         106,000.00         2,006,650.00         2,112,650.00           Payment of maintenance and other operating expenses         105,238.24         880,839.02         986,077.26           Payment of financial expenses         -         1,060.00         1,060.00           Payment of expenses pertaining to/incurred in the prior years         -         42,548.65         42,548.65           Purchase of Inventories         -         22,141.00         22,141.00           Purchase of semi-expandable machinery and equipment         -         22,141.00         22,141.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907,55         22,501.90         32,409.45           Advances for operating expenses         9,907,55         22,501.90         32,409.45           Advances to officers and employees         29,840.00         151,993.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20	Payment of Expenses	211,238.24	2.931.097.67	3,142,335,91
Payment of maintenance and other operating expenses         105,238.24         880,839.02         986,077.26           Payment of financial expenses         -         1,060.00         1,060.00           Payment of expenses pertaining to/incurred in the prior years         -         42,548.65         42,548.65           Purchase of Inventories         -         22,141.00         22,141.00           Purchase of semi-expandable machinery and equipment         -         22,141.00         22,141.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907.55         22,501.00         32,409.45           Advances for operating expenses         9,907.55         22,501.00         32,409.45           Advances for payroll         857,232.95         4,210,970.72         5,068,203.67           Advances to officers and employees         29,840.00         151,983.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepayments         118,659.81         133,181.31         251,841.12           Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20				
Payment of financial expenses         -         1,060.00         1,060.00           Payment of expenses pertaining to/incurred in the prior years         -         42,548.65         42,548.65           Purchase of Inventories         -         22,141.00         22,141.00           Purchase of semi-expandable machinery and equipment         -         22,141.00         22,141.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907.55         22,501.90         32,409.45           Advances for operating expenses         181,823.65         181,823.65           Paperating from the expension of the payments of managements         2,500.00         181,823.61				
Payment of expenses pertaining to/incurred in the prior years         42,548.65         42,548.65           Purchase of Inventories         -         22,141.00         22,141.00           Purchase of semi-expandable machinery and equipment         -         22,141.00         22,141.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907.55         22,501.90         32,409.45           Advances for payroll         857,232.95         4,210,970.72         5,068,203.67           Advances to officers and employees         29,840.00         151,983.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepayments in surance         118,659.81         133,181.31         251,8441.12           Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,9		-	1,060.00	1,060.00
Purchase of semi-expandable machinery and equipment         -         22,141.00         22,141.00           Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907.55         22,501.90         32,409.45           Advances for payroll         857,232.95         4,210,970.72         5,068,203.67           Advances to officers and employees         29,840.00         151,983.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepaid Insurance         118,659.81         133,181.31         251,841.12           Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance of axes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance of taxes withheld         198,52.77         2,279,413.85	Payment of expenses pertaining to/incurred in the prior years	-	42,548.65	42,548.65
Grant of Cash Advances         896,980.50         4,385,456.24         5,282,436.74           Advances for operating expenses         9,907.55         22,501.90         32,409.45           Advances for payroll         857,232.95         4,210,970.72         5,068,203.67           Advances to officers and employees         29,840.00         151,983.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepayments         118,659.81         133,181.31         251,841.12           Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payment of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance of taxes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         20,034.7         20,034.7	Purchase of Inventories		22,141.00	22,141.00
Advances for operating expenses         9,907.55         22,501.90         32,409.45           Advances for payroll         887,232.95         4,210,970.72         5,068,203.67           Advances to officers and employees         29,840.00         151,983.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepaid Insurance         118,659.81         133,181.31         251,841.12           Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance of taxes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         220,203.47         220,203.47           Refund of income taxes withheld         -         5,898.92         5,898.92	Purchase of semi-expandable machinery and equipment	-	22,141.00	22,141.00
Advances for payroll         857,232.95         4,210,970.72         5,068,203.67           Advances to officers and employees         29,840.00         151,983.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepaid Insurance         118,659.81         133,181.31         251,841.12           Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance to GSIS/Pag-IBIG/PhilHealth/SSS         503,652.77         2,279,413.85         2,783,066.62           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         20,034.7         220,203.47           Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55	Grant of Cash Advances	896,980.50	4,385,456.24	5,282,436.74
Advances to officers and employees         29,840.00         151,983.62         181,823.62           Prepayments         121,159.81         187,073.31         308,233.12           Prepaid Insurance         118,659.81         133,181.31         251,841.12           Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance of taxes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         20,203.47         220,203.47           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Out				
Prepayments         121,159.81         187,073.31         308,233.12           Prepaid Insurance         118,659.81         133,181.31         251,841.12           Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance of taxes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance to GSIS/Pag-IBIG/PhilHealth/SSS         503,652.77         2,279,413.85         2,783,066.62           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         20,203.47         220,203.47           Refund of excess income         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44	The state of the s			
Prepaid Insurance Other Prepayments         118,659.81 2,500.00         133,181.31 53,892.00         251,841.12 56,392.00           Refund of Deposits         -         69,490.20 69,490.20         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20 69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16 12,276,803.52 14,535,190.68         12,276,803.52 14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79 4,627,988.53 5,509,168.32         5,509,168.32           Remittance of taxes withheld         198,452.70 1,092,033.73 1,290,486.43         1,290,486.43           Remittance of other payables         503,652.77 2,279,413.85 2,783,066.62         2,783,066.62           Remittance of other payables         179,074.32 1,256,540.95 1,435,615.27         1,435,615.27           Other Disbursements         -         220,203.47 220,203.47         220,203.47 20,203.47           Refund of income taxes withheld         -         8,89,92 5,898	Advances to officers and employees	29,840.00	151,983.62	181,823.62
Other Prepayments         2,500.00         53,892.00         56,392.00           Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance of taxes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance of other payables         503,652.77         2,279,413.85         2,783,066.62           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         20,03.47         20,203.47           Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44				
Refund of Deposits         -         69,490.20         69,490.20           Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,599,168.32           Remittance of taxes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance of of SIS/Pag-IBIG/PhilHealth/SSS         503,652.77         2,279,413.85         2,783,066.62           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         20,203.47         20,203.47           Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44				
Payment of guaranty deposits         -         69,490.20         69,490.20           Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance of taxes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance to GSIS/Pag-IBIG/PhilHealth/SSS         503,652.77         2,279,413.85         2,783,066.62           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         220,203.47         220,203.47           Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44	Other Prepayments	2,500.00	53,892.00	56,392.00
Payments of Accounts Payable         2,258,387.16         12,276,803.52         14,535,190.68           Remittance of Personnel Benefit Contributions and Mandatory Deductions         881,179.79         4,627,988.53         5,509,168.32           Remittance of taxes withheld         198,452.70         1,092,033.73         1,290,486.43           Remittance to GSIS/Pag-IBIG/PhilHealth/SSS         503,652.77         2,279,413.85         2,783,066.62           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         220,203.47         220,203.47           Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44			An horizontal transport with the control of the con	
Remittance of Personnel Benefit Contributions and Mandatory Deductions       881,179.79       4,627,988.53       5,509,168.32         Remittance of taxes withheld       198,452.70       1,092,033.73       1,290,486.43         Remittance to GSIS/Pag-IBIG/PhilHealth/SSS       503,652.77       2,279,413.85       2,783,066.62         Remittance of other payables       179,074.32       1,256,540.95       1,435,615.27         Other Disbursements       -       220,203.47       220,203.47         Refund of excess income       -       5,898.92       5,898.92         Refund of income taxes withheld       -       80,172.55       80,172.55         Other disbursements       -       3,500.00       3,500.00         Total Cash Outflows       4,368,945.50       24,720,253.94       29,089,199.44	Payment of guaranty deposits	-	69,490.20	69,490.20
Remittance of taxes withheld       198,452.70       1,092,033.73       1,290,486.43         Remittance to GSIS/Pag-IBIG/PhilHealth/SSS       503,652.77       2,279,413.85       2,783,066.62         Remittance of other payables       179,074.32       1,256,540.95       1,435,615.27         Other Disbursements       -       220,203.47       220,203.47         Refund of excess income       -       5,898.92       5,898.92         Refund of income taxes withheld       -       80,172.55       80,172.55         Other disbursements       -       3,500.00       3,500.00         Total Cash Outflows       4,368,945.50       24,720,253.94       29,089,199.44	Payments of Accounts Payable	2,258,387.16	12,276,803.52	14,535,190.68
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS         503,652.77         2,279,413.85         2,783,066.62           Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         220,203.47         220,203.47           Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44	1-4	Married Committee of the Committee of th		
Remittance of other payables         179,074.32         1,256,540.95         1,435,615.27           Other Disbursements         -         220,203.47         220,203.47           Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44				
Other Disbursements         -         220,203.47         220,203.47           Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44				
Refund of excess income         -         5,898.92         5,898.92           Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44	Remittance of other payables	179,074.32	1,256,540.95	1,435,615.27
Refund of income taxes withheld         -         80,172.55         80,172.55           Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44			The state of the s	
Other disbursements         -         3,500.00         3,500.00           Total Cash Outflows         4,368,945.50         24,720,253.94         29,089,199.44		*		
Total Cash Outflows 4,368,945.50 24,720,253.94 29,089,199.44		-		
	Other disbursements	~	3,500.00	3,500.00
Adjusted Cash Outflows 4,368,945.50 24,720,253.94 29,089,199.44	Total Cash Outflows	4,368,945.50	24,720,253.94	29,089,199.44
	Adjusted Cash Outflows	4,368,945.50	24,720,253.94	29,089,199.44

Cash Inflows           Receipt of Interest Earned         13,088.75         173,108.36         186,197.11           Total Cash Inflows         13,088.75         173,108.36         186,197.11           Adjusted Cash Inflows         13,088.75         173,108.36         186,197.11           Cash Outflows           Purchase/Construction of Property, Plant and Equipment         -         373,353.49         373,353.49         21,875.44         2,187.54	Net Cash Provided by/(Used in) Operating Activities	4,750,686.92	18,897,904.82	23,648,591.74
Receipt of Interest Earned         13,088.75         173,108.36         186,197.11           Total Cash Inflows         13,088.75         173,108.36         186,197.11           Adjusted Cash Inflows         13,088.75         173,108.36         186,197.11           Cash Outflows           Purchase/Construction of Property, Plant and Equipment         -         373,353.49         373,353.49           Purchase of Inal         -         2,187.54         2,187.55         8,19.95         8,19.95         8,19.95         8,19.95         8,19.95         8,19.95         8,19.95         8,19.95         8,19.95         8,19.95         8,19.95         8,19.95	CASH FLOWS FROM INVESTING ACTIVITIES			
Total Cash Inflows         13,088.75         173,108.36         186,197.11           Adjusted Cash Inflows         13,088.75         173,108.36         186,197.11           Cash Outflows           Purchase/Construction of Property, Plant and Equipment         -         373,353.49         373,353.49           Purchase of Inad         -         2,187.54         2,187.54         2,187.54           Purchase of machinery and equipment         -         322,346.00         322,346.00         202,346.00         202,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         322,346.00         48,000.00         48,000.00         48,000.00         48,000.00         48,000.00         48,000.00         48,000.00         48,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20	Cash Inflows			
Adjusted Cash Inflows   13,088.75   173,108.36   186,197.11	Receipt of Interest Earned	13,088.75	173,108.36	186,197.11
Cash Outflows           Purchase/Construction of Property, Plant and Equipment         -         373,353.49         373,353.49           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           Purchase/Acquisition of Investments         25,279,000.00         1,228,000.00         26,507,000.00           Investment in stocks/bonds/marketable securities         25,000,000.00         -         25,000,000.00           Other long-term investments         279,000.00         1,228,000.00         1,507,000.00           Purchase of Intangible Assets         -         90,000.00         90,000.00           Purchase of computer software         -         90,000.00         90,000.00           Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Adjusted Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)	Total Cash Inflows	13,088.75	173,108.36	186,197.11
Purchase/Construction of Property, Plant and Equipment         -         373,353.49         373,353.49           Purchase of land         -         2,187.54         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           Purchase/Acquisition of Investments         25,279,000.00         -         25,000,000.00           Investment in stocks/bonds/marketable securities         25,000,000.00         -         25,000,000.00           Other long-term investments         279,000.00         1,228,000.00         1,507,000.00           Purchase of Intangible Assets         -         90,000.00         90,000.00           Purchase of computer software         -         90,000.00         90,000.00           Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of	Adjusted Cash Inflows	13,088.75	173,108.36	186,197.11
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           Purchase/Acquisition of Investments         25,279,000.00         1,228,000.00         26,507,000.00           Investment in stocks/bonds/marketable securities         25,000,000.00         -         25,000,000.00           Other long-term investments         279,000.00         1,228,000.00         1,507,000.00           Purchase of Intangible Assets         -         90,000.00         90,000.00           Purchase of computer software         -         90,000.00         90,000.00           Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Adjusted Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of Exchange Rate Changes on Cash	Cash Outflows			
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           Purchase/Acquisition of Investments         25,279,000.00         1,228,000.00         26,507,000.00           Investment in stocks/bonds/marketable securities         25,000,000.00         -         25,000,000.00           Other long-term investments         279,000.00         1,228,000.00         1,507,000.00           Purchase of Intangible Assets         -         90,000.00         90,000.00           Purchase of computer software         -         90,000.00         90,000.00           Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of Exchange Rate Changes on Cash and Cash Equivalents         -         -         -         -           CASH AND CASH EQUIVALENTS, JUNE 1         72,271,583.26         54,891,923.57         54,891,923.57			373,353.49	373,353.49
Construction in progress Purchase of other property, plant and equipment         -         819.95 48,000.00         819.95 48,000.00         48,000.00         48,000.00         48,000.00         48,000.00         48,000.00         48,000.00         48,000.00         26,507,000.00         1,228,000.00         26,507,000.00         10,000.00         25,000,000.00         0.00		-	2,187.54	2,187.54
Purchase of other property, plant and equipment         -         48,000.00         48,000.00           Purchase/Acquisition of Investments         25,279,000.00         1,228,000.00         26,507,000.00           Investment in stocks/bonds/marketable securities         25,000,000.00         -         25,000,000.00           Other long-term investments         279,000.00         1,228,000.00         1,507,000.00           Purchase of Intangible Assets          -         90,000.00         90,000.00           Purchase of computer software         -         90,000.00         90,000.00           Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of Exchange Rate Changes on Cash and Cash Equivalents         -         -         -         -           CASH AND CASH EQUIVALENTS, JUNE 1         72,271,583.26         54,891,923.57         54,891,923.57		-	322,346.00	322,346.00
Purchase/Acquisition of Investments         25,279,000.00         1,228,000.00         26,507,000.00           Investment in stocks/bonds/marketable securities         25,000,000.00         -         25,000,000.00           Other long-term investments         279,000.00         1,228,000.00         1,507,000.00           Purchase of Intangible Assets         -         90,000.00         90,000.00           Purchase of computer software         -         90,000.00         90,000.00           Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of Exchange Rate Changes on Cash and Cash Equivalents         -         -         -           CASH AND CASH EQUIVALENTS, JUNE 1         72,271,583.26         54,891,923.57         54,891,923.57			819.95	819.95
Investment in stocks/bonds/marketable securities	Purchase of other property, plant and equipment	-	48,000.00	48,000.00
Other long-term investments         279,000.00         1,228,000.00         1,507,000.00           Purchase of Intangible Assets         -         90,000.00         90,000.00           Purchase of computer software         -         90,000.00         90,000.00           Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Adjusted Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of Exchange Rate Changes on Cash and Cash Equivalents         -         -         -           CASH AND CASH EQUIVALENTS, JUNE 1         72,271,583.26         54,891,923.57         54,891,923.57		25,279,000.00	1,228,000.00	26,507,000.00
Purchase of Intangible Assets         -         90,000.00         90,000.00           Purchase of computer software         -         90,000.00         90,000.00           Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Adjusted Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of Exchange Rate Changes on Cash and Cash Equivalents         -         -         -           CASH AND CASH EQUIVALENTS, JUNE 1         72,271,583.26         54,891,923.57         54,891,923.57		25,000,000.00	-	25,000,000.00
Purchase of computer software - 90,000.00 90,000.00  Total Cash Outflows 25,279,000.00 1,691,353.49 26,970,353.49  Adjusted Cash Outflows 25,279,000.00 1,691,353.49 26,970,353.49  Net Cash Provided By/(Used In) Investing Activities (25,265,911.25) (1,518,245.13) (26,784,156.38)  INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (20,515,224.33) 17,379,659.69 (3,135,564.64)  Effects of Exchange Rate Changes on Cash and Cash Equivalents	Other long-term investments	279,000.00	1,228,000.00	1,507,000.00
Total Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Adjusted Cash Outflows         25,279,000.00         1,691,353.49         26,970,353.49           Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of Exchange Rate Changes on Cash and Cash Equivalents         -         -         -           CASH AND CASH EQUIVALENTS, JUNE 1         72,271,583.26         54,891,923.57         54,891,923.57	Purchase of Intangible Assets	-	90,000.00	90,000.00
Adjusted Cash Outflows 25,279,000.00 1,691,353.49 26,970,353.49  Net Cash Provided By/(Used In) Investing Activities (25,265,911.25) (1,518,245.13) (26,784,156.38)  INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (20,515,224.33) 17,379,659.69 (3,135,564.64)  Effects of Exchange Rate Changes on Cash and Cash Equivalents	Purchase of computer software	(Au)	90,000.00	90,000.00
Net Cash Provided By/(Used In) Investing Activities         (25,265,911.25)         (1,518,245.13)         (26,784,156.38)           INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (20,515,224.33)         17,379,659.69         (3,135,564.64)           Effects of Exchange Rate Changes on Cash and Cash Equivalents         -         -         -           CASH AND CASH EQUIVALENTS, JUNE 1         72,271,583.26         54,891,923.57         54,891,923.57	Total Cash Outflows	25,279,000.00	1,691,353.49	26,970,353.49
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (20,515,224.33) 17,379,659.69 (3,135,564.64)  Effects of Exchange Rate Changes on Cash and Cash Equivalents	Adjusted Cash Outflows	25,279,000.00	1,691,353.49	26,970,353.49
Effects of Exchange Rate Changes on Cash and Cash Equivalents  CASH AND CASH EQUIVALENTS, JUNE 1  72,271,583.26  54,891,923.57	Net Cash Provided By/(Used In) Investing Activities	(25,265,911.25)	(1,518,245.13)	(26,784,156.38)
CASH AND CASH EQUIVALENTS, JUNE 1 72,271,583.26 54,891,923.57 54,891,923.57	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(20,515,224.33)	17,379,659.69	(3,135,564.64)
CACH AND CACH POLITICAL ENTER HIND 20	Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	_
CASH AND CASH EQUIVALENTS, JUNE 30 51,756,358.93 72,271,583.26 51,756,358.93	CASH AND CASH EQUIVALENTS, JUNE 1	72,271,583.26	54,891,923.57	54,891,923.57
	CACITANID CACITECTIVALENTO VINE CO			

Prepared by:

JOEMANG, CUNANAN Finance Division Manager

Noted by:

ENGR. ANILINE R. FRANCIA

General Manager

### CARMONA WATER DISTRICT STATEMENT OF CHANGES IN EQUITY GENERAL FUND

#### FOR THE MONTH ENDED JUNE 30, 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		-	-	-	**	-	16		
Other Adjustments	-	-	-	-	-	-	=	~1	
RESTATED BALANCE AT JANUARY 1, 2017				134,927,024.69					134,927,024.69
CHANGES IN EQUITY FOR 2017 Add/(Deduct):									
Issuances of Share Capital	-	-8	-	_	2	2		-	
Additional Capital from National Government		=	~	₩.	-	_	*	-	-
Members' Contribution	·	-	-	*				~	) in
Comprehensive Income for the year		1991		43,312,109.03	-		-	-	43,312,109.03
Dividends	-			-	-	: m	~	-	
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 JUNE 2018 Add/(Deduct):									
Issuances of Share Capital	-	-		_	-	_	_	_	_
Additional Capital from National Government	-	-	-	-		-	_	~	
Members' Contribution	-	-	-	~	_	-	•	_	-
Comprehensive Income for the period	-	-	-	24,552,275.34	-	**	-	~	24,552,275.34
Dividends	-	-	-	-	-	-	**	-	-
Other Adjustments	-	-	-	(43,523.32)	-		~	-	(43,523.32)
BALANCE AT JUNE 30, 2018				202,990,103.83					202,990,103.82

Prepared by:

JOEMAR G. CUNANAN Finance Division Manager Noted by:

ENGRANILINE B. FRANCIA
General Manager