

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2020**

| | <u>This month</u> | <u>Previous month/s</u> | <u>Year to date</u> |
|--|----------------------|-------------------------|----------------------|
| Income | | | |
| Service and Business Income | | | |
| Business Income | | | |
| Waterworks System Fees | 10,357,643.82 | 46,626,258.22 | 56,983,902.04 |
| <i>Less: Sales Discounts</i> | 63,281.43 | 245,451.44 | 308,732.87 |
| Net Sales | (63,281.43) | (245,451.44) | (308,732.87) |
| Interest Income | 579,732.18 | 751,847.66 | 1,331,579.84 |
| Fines and Penalties-Business Income | 181,803.23 | 584,682.28 | 766,485.51 |
| Other Business Income | 474,574.86 | 2,086,743.83 | 2,561,318.69 |
| Total Business Income | 11,530,472.66 | 49,804,080.54 | 61,334,553.20 |
| Total Service and Business Income | 11,530,472.66 | 49,804,080.54 | 61,334,553.20 |
| Miscellaneous Income | | | |
| Miscellaneous Income | 5,267.22 | 69,136.10 | 74,403.32 |
| Total Miscellaneous Income | 5,267.22 | 69,136.10 | 74,403.32 |
| Total Other Non-Operating Income | 5,267.22 | 69,136.10 | 74,403.32 |
| Total Income | 11,535,739.88 | 49,873,216.64 | 61,408,956.52 |
| Expenses | | | |
| Personnel Services | | | |
| Salaries and Wages | | | |
| Salaries and Wages-Regular | 1,361,962.15 | 6,911,566.88 | 8,273,529.03 |
| Salaries and Wages-Casual/Contractual | 105,435.28 | 507,597.84 | 613,033.12 |
| Total Salaries and Wages | 1,467,397.43 | 7,419,164.73 | 8,886,562.16 |
| Other Compensation | | | |
| Personnel Economic Relief Allowance (PERA) | 142,999.99 | 720,454.49 | 863,454.48 |
| Representation Allowance (RA) | 18,500.00 | 92,500.00 | 111,000.00 |
| Transportation Allowance (TA) | 18,500.00 | 92,500.00 | 111,000.00 |
| Clothing/Uniform Allowance | - | 468,000.00 | 468,000.00 |
| Hazard Pay | 851,250.00 | - | 851,250.00 |
| Overtime and Night Pay | 79,987.82 | 473,379.36 | 553,367.18 |
| Other Bonuses and Allowances | - | 1,476,558.00 | 1,476,558.00 |
| Total Other Compensation | 1,111,237.81 | 3,323,391.84 | 4,434,629.65 |
| Personnel Benefit Contributions | | | |
| Retirement and Life Insurance Premiums | 176,690.18 | 892,115.10 | 1,068,805.28 |
| Pag-IBIG Contributions | 7,200.00 | 36,350.00 | 43,550.00 |
| PhilHealth Contributions | 20,967.25 | 105,439.60 | 126,406.85 |
| Employees Compensation Insurance Premiums | 7,200.00 | 36,300.00 | 43,500.00 |
| Total Personnel Benefit Contributions | 212,057.43 | 1,070,204.70 | 1,282,262.13 |
| Other Personnel Benefits | | | |
| Other Personnel Benefits | 144,000.00 | 728,000.00 | 872,000.00 |
| Total Other Personnel Benefits | 144,000.00 | 728,000.00 | 872,000.00 |
| Total Personnel Services | 2,934,692.67 | 12,540,761.27 | 15,475,453.94 |
| Maintenance and Other Operating Expenses | | | |
| Traveling Expenses | | | |
| Traveling Expenses-Local | 7,890.25 | 55,157.75 | 63,048.00 |
| Total Traveling Expenses | 7,890.25 | 55,157.75 | 63,048.00 |
| Training and Scholarship Expenses | | | |
| Training Expenses | 30,201.00 | 39,502.13 | 69,703.13 |
| Total Training and Scholarship Expenses | 30,201.00 | 39,502.13 | 69,703.13 |
| Supplies and Materials Expenses | | | |
| Office Supplies Expenses | 203,482.07 | 200,028.50 | 403,510.57 |
| Accountable Forms Expenses | 300.00 | 1,000.00 | 1,300.00 |
| Medical, Dental and Laboratory Supplies Expenses | 57,500.00 | - | 57,500.00 |
| Fuel, Oil and Lubricants Expenses | 33,908.30 | 120,499.33 | 154,407.63 |

| | | | |
|--|---------------------|----------------------|----------------------|
| Other Supplies and Materials Expenses | 110,400.00 | 607,200.00 | 717,600.00 |
| Total Supplies and Materials Expenses | 405,590.37 | 928,727.83 | 1,334,318.20 |
| Utility Expenses | | | |
| Electricity Expenses | 1,405,684.58 | 7,251,602.84 | 8,657,287.42 |
| Total Utility Expenses | 1,405,684.58 | 7,251,602.84 | 8,657,287.42 |
| Communication Expenses | | | |
| Telephone Expenses | 16,060.13 | 79,775.32 | 95,835.45 |
| Internet Subscription Expenses | 11,139.91 | 55,956.90 | 67,096.81 |
| Total Communication Expenses | 27,200.04 | 135,732.22 | 162,932.26 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 5,561.00 | 19,410.88 | 24,971.88 |
| Total Confidential, Intelligence and Extraordinary Expenses | 5,561.00 | 19,410.88 | 24,971.88 |
| General Services | | | |
| Security Services | 60,455.10 | 231,462.32 | 291,917.42 |
| Total General Services | 60,455.10 | 231,462.32 | 291,917.42 |
| Repairs and Maintenance | | | |
| Repairs and Maintenance-Infrastructure Assets | 484,162.17 | 1,519,843.32 | 2,004,005.49 |
| Repairs and Maintenance-Buildings and Other Structures | 45,475.32 | 5,303.86 | 50,779.18 |
| Repairs and Maintenance-Machinery and Equipment | 14,820.00 | 46,221.50 | 61,041.50 |
| Repairs and Maintenance-Transportation Equipment | 19,480.00 | 40,466.00 | 59,946.00 |
| Repairs and Maintenance-Furniture and Fixtures | - | 340.50 | 340.50 |
| Total Repairs and Maintenance | 563,937.49 | 1,612,175.18 | 2,176,112.67 |
| Taxes, Insurance Premiums and Other Fees | | | |
| Taxes, Duties and Licenses | 120,995.90 | 538,924.94 | 659,920.84 |
| Fidelity Bond Premiums | 4,733.22 | 57,829.62 | 62,562.84 |
| Insurance Expenses | 3,239.84 | 39,383.88 | 42,623.72 |
| Total Taxes, Insurance Premiums and Other Fees | 128,968.96 | 636,138.44 | 765,107.40 |
| Labor and Wages | | | |
| Labor and Wages | 44,976.50 | 205,935.68 | 250,912.18 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | - | 5,060.00 | 5,060.00 |
| Representation Expenses | 6,139.71 | 70,814.77 | 76,954.48 |
| Membership Dues and Contributions to Organizations | 900.00 | 12,618.00 | 13,518.00 |
| Directors and Committee Members' Fees | 63,705.75 | 486,801.95 | 550,507.70 |
| Other Maintenance and Operating Expenses | 3,900.00 | 35,181.89 | 39,081.89 |
| Total Other Maintenance and Operating Expenses | 74,645.46 | 610,476.61 | 685,122.07 |
| Total Maintenance and Other Operating Expenses | 2,755,110.75 | 11,726,321.88 | 14,481,432.63 |
| Non-Cash Expenses | | | |
| Depreciation | | | |
| Depreciation-Infrastructure Assets | 357,413.90 | 1,788,273.08 | 2,145,686.98 |
| Depreciation-Buildings and Other Structures | 59,949.02 | 299,745.10 | 359,694.12 |
| Depreciation-Machinery and Equipment | 87,795.14 | 503,048.45 | 590,843.59 |
| Depreciation-Transportation Equipment | 50,362.27 | 251,811.35 | 302,173.62 |
| Depreciation-Furniture, Fixtures and Books | 1,903.09 | 9,515.45 | 11,418.54 |
| Depreciation-Other Property, Plant and Equipment | 9,104.17 | 45,520.85 | 54,625.02 |
| Total Depreciation | 566,527.59 | 2,897,914.28 | 3,464,441.87 |
| Total Non-Cash Expenses | 566,527.59 | 2,897,914.28 | 3,464,441.87 |
| Total Expenses | 6,256,331.01 | 27,164,997.42 | 33,421,328.43 |
| Net Income/(Loss) | 5,279,408.87 | 22,708,219.22 | 27,987,628.09 |

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT JUNE 30, 2020

| | <u>This month</u> | <u>% of Total</u> |
|---|-----------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | 111,536,162.69 | 34.20% |
| Cash on Hand | 563,916.43 | 0.17% |
| Cash-Collecting Officers | 503,916.43 | 0.15% |
| Petty Cash | 50,000.00 | 0.02% |
| Local Currency on Hand | 10,000.00 | 0.00% |
| Cash in Bank-Local Currency | 110,972,246.26 | 34.03% |
| Cash in Bank-Local Currency, Current Account | 81,427,146.82 | 24.97% |
| Cash in Bank-Local Currency, Savings Account | 29,545,099.44 | 9.06% |
| Other Investments | 25,000,000.00 | 7.67% |
| Investments in Time Deposits | 25,000,000.00 | 7.67% |
| Investments in Time Deposits-Local Currency | 25,000,000.00 | 7.67% |
| Receivables | 16,290,883.16 | 5.00% |
| Loans and Receivable Accounts | 8,138,554.57 | 2.50% |
| Accounts Receivable | 12,690,100.23 | 3.89% |
| <i>Allowance for Impairment-Accounts Receivable</i> | (4,555,145.66) | -1.40% |
| Net Value-Accounts Receivable | 8,134,954.57 | 2.49% |
| Loans Receivable-Others | 3,600.00 | 0.00% |
| <i>Allowance for Impairment-Loans Receivable-Others</i> | - | 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 | 8,123,560.25 | 2.49% |
| Receivables-Disallowances/Charges | 7,151,486.06 | 2.19% |
| Due from Officers and Employees | 278,043.67 | 0.09% |
| Other Receivables | 694,030.52 | 0.21% |
| <i>Allowance for Impairment-Other Receivables</i> | - | 0.00% |
| Net Value-Other Receivables | 694,030.52 | 0.21% |
| Inventories | 6,866,855.46 | 2.11% |
| Inventory Held for Sale | 2,364,452.16 | 0.72% |
| Merchandise Inventory | 2,364,452.16 | 0.72% |
| <i>Allowance for Impairment-Merchandise Inventory</i> | - | 0.00% |
| Net Value-Merchandise Inventory | 2,364,452.16 | 0.72% |

| | | |
|--|-----------------------|---------------|
| Inventory Held for Consumption | 2,338,135.84 | 0.72% |
| Office Supplies Inventory | 229,629.50 | 0.07% |
| <i>Allowance for Impairment-Office Supplies Inventory</i> | - | 0.00% |
| Net Value-Office Supplies Inventory | 229,629.50 | 0.07% |
| Accountable Forms, Plates and Stickers Inventory | 4,400.00 | 0.00% |
| <i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i> | - | 0.00% |
| Net Value-Accountable Forms, Plates and Stickers Inventory | 4,400.00 | 0.00% |
| Construction Materials Inventory | 1,205,973.59 | 0.37% |
| <i>Allowance for Impairment-Construction Materials Inventory</i> | - | 0.00% |
| Net Value-Construction Materials Inventory | 1,205,973.59 | 0.37% |
| Other Supplies and Materials Inventory | 898,132.75 | 0.28% |
| <i>Allowance for Impairment-Other Supplies and Materials Inventory</i> | - | 0.00% |
| Net Value-Other Supplies and Materials Inventory | 898,132.75 | 0.28% |
| Semi-Expendable Machinery and Equipment | 1,201,743.61 | 0.37% |
| Semi-Expendable Office Equipment | 334,934.72 | 0.10% |
| Semi-Expendable Information and Communication Technology E | 378,932.26 | 0.12% |
| Semi-Expendable Communication Equipment | 246,376.50 | 0.08% |
| Semi-Expendable Other Machinery and Equipment | 241,500.13 | 0.07% |
| Semi-Expendable Furniture, Fixtures and Books | 962,523.85 | 0.30% |
| Semi-Expendable Furniture and Fixtures | 962,523.85 | 0.30% |
| Other Current Assets | 3,668,369.62 | 1.12% |
| Prepayments | 201,867.60 | 0.06% |
| Prepaid Insurance | 177,061.21 | 0.05% |
| Other Prepayments | 24,806.39 | 0.01% |
| Deposits | 3,466,502.02 | 1.06% |
| Guaranty Deposits | 3,430,682.35 | 1.05% |
| Other Deposits | 35,819.67 | 0.01% |
| Total Current Assets | 163,362,270.93 | 50.09% |
| Financial Assets | 50,000,000.00 | 15.33% |
| Financial Assets-Held to Maturity | 50,000,000.00 | 15.33% |
| Investments in Bonds-Local | 50,000,000.00 | 15.33% |
| Other Investments | 13,938,356.41 | 4.27% |
| Sinking Fund | 13,938,356.41 | 4.27% |
| Sinking Fund | 13,938,356.41 | 4.27% |
| Property, Plant and Equipment | 93,859,923.96 | 28.78% |
| Land | 1,150,000.00 | 0.35% |
| Land | 1,150,000.00 | 0.35% |

| | | |
|---|-----------------|---------|
| <i>Accumulated Impairment Losses-Land</i> | - | 0.00% |
| Net Value-Land | 1,150,000.00 | 0.35% |
| Infrastructure Assets | 77,419,068.70 | 23.74% |
| Plant-Utility Plant in Service (UPIS) | 153,990,032.06 | 47.22% |
| <i>Accumulated Depreciation-Plant (UPIS)</i> | (76,570,963.36) | -23.48% |
| <i>Accumulated Impairment Losses-Plant (UPIS)</i> | - | 0.00% |
| Net Value-Plant-Utility Plant in Service (UPIS) | 77,419,068.70 | 23.74% |
| Buildings and Other Structures | 6,291,925.91 | 1.93% |
| Buildings | 14,498,589.96 | 4.45% |
| <i>Accumulated Depreciation-Buildings</i> | (8,224,455.50) | -2.52% |
| <i>Accumulated Impairment Losses-Buildings</i> | - | 0.00% |
| Net Value-Buildings | 6,274,134.46 | 1.92% |
| Other Structures | 355,829.00 | 0.11% |
| <i>Accumulated Depreciation-Other Structures</i> | (338,037.55) | -0.10% |
| <i>Accumulated Impairment Losses-Other Structures</i> | - | 0.00% |
| Net Value-Other Structures | 17,791.45 | 0.01% |
| Machinery and Equipment | 4,320,699.11 | 1.32% |
| Office Equipment | 1,751,037.49 | 0.54% |
| <i>Accumulated Depreciation-Office Equipment</i> | (1,444,613.17) | -0.44% |
| <i>Accumulated Impairment Losses-Office Equipment</i> | - | 0.00% |
| Net Value-Office Equipment | 306,424.32 | 0.09% |
| Information and Communication Technology Equipment | 1,203,154.40 | 0.37% |
| <i>Accumulated Depreciation-Information and Communication Technology Equipment</i> | (925,922.74) | -0.28% |
| <i>Accumulated Impairment Losses-Information and Communication Technology Equipment</i> | - | 0.00% |
| Net Value-Information and Communication Technology Equipment | 277,231.66 | 0.09% |
| Other Machinery and Equipment | 9,280,951.14 | 2.85% |
| <i>Accumulated Depreciation-Other Machinery and Equipment</i> | (5,543,908.01) | -1.70% |
| <i>Accumulated Impairment Losses-Other Machinery and Equipment</i> | - | 0.00% |
| Net Value-Other Machinery and Equipment | 3,737,043.13 | 1.15% |
| Transportation Equipment | 2,334,842.07 | 0.72% |
| Motor Vehicles | 5,252,820.33 | 1.61% |
| <i>Accumulated Depreciation-Motor Vehicles</i> | (2,917,978.26) | -0.89% |
| <i>Accumulated Impairment Losses-Motor Vehicles</i> | - | 0.00% |
| Net Value-Motor Vehicles | 2,334,842.07 | 0.72% |
| Furniture, Fixtures and Books | 151,832.57 | 0.05% |
| Furniture and Fixtures | 1,429,478.93 | 0.44% |
| <i>Accumulated Depreciation-Furniture and Fixtures</i> | (1,277,646.36) | -0.39% |
| <i>Accumulated Impairment Losses-Furniture and Fixtures</i> | - | 0.00% |
| Net Value-Furniture and Fixtures | 151,832.57 | 0.05% |
| Other Property, Plant and Equipment | 281,555.60 | 0.09% |
| Other Property, Plant and Equipment | 673,060.00 | 0.21% |
| <i>Accumulated Depreciation-Other Property, Plant and Equipment</i> | (391,504.40) | -0.12% |

| | | |
|--|-----------------------|----------------|
| <i>Accumulated Impairment Losses-Other Property, Plant and Equipment</i> | - | 0.00% |
| Net Value-Other Property, Plant and Equipment | 281,555.60 | 0.09% |
| Construction in Progress | 1,910,000.00 | 0.59% |
| Construction in Progress-Infrastructure Assets | 1,910,000.00 | 0.59% |
| Intangible Assets | 1,021,400.00 | 0.31% |
| Intangible Assets | 1,021,400.00 | 0.31% |
| Computer Software | 1,021,400.00 | 0.31% |
| Other Non-Current Assets | 3,960,477.55 | 1.21% |
| Other Assets | 3,960,477.55 | 1.21% |
| Other Assets | 3,960,477.55 | 1.21% |
| <i>Accumulated Impairment Losses-Other Assets</i> | - | 0.00% |
| Net Value-Other Assets | 3,960,477.55 | 1.21% |
| Total Non-Current Assets | 162,780,157.92 | 49.91% |
| Total Assets | 326,142,428.85 | 100.00% |

LIABILITIES

Current Liabilities

| | | |
|------------------------------------|---------------------|--------------|
| Financial Liabilities | 4,950,831.19 | 1.52% |
| Payables | 4,950,831.19 | 1.52% |
| Accounts Payable | 4,950,831.19 | 1.52% |
| Inter-Agency Payables | 2,134,280.10 | 0.65% |
| Inter-Agency Payables | 2,134,280.10 | 0.65% |
| Due to BIR | 491,631.12 | 0.15% |
| Due to GSIS | 329,693.73 | 0.10% |
| Due to Pag-IBIG | 92,363.38 | 0.03% |
| Due to PhilHealth | 42,116.52 | 0.01% |
| Due to LGUs | 1,178,475.35 | 0.36% |
| Trust Liabilities | 110,000.00 | 0.03% |
| Trust Liabilities | 110,000.00 | 0.03% |
| Guaranty/Security Deposits Payable | 110,000.00 | 0.03% |
| Total Current Liabilities | 7,195,111.29 | 2.21% |

Non-Current Liabilities


| | | |
|----------------------------------|---------------------|--------------|
| Financial Liabilities | 7,194,893.00 | 2.21% |
| Bills/Bonds/Loans Payable | 7,194,893.00 | 2.21% |
| Loans Payable-Domestic | 7,194,893.00 | 2.21% |

| | | |
|---|----------------------|--------------|
| Deferred Credits/Unearned Income | 832,830.52 | 0.26% |
| Deferred Credits | 832,830.52 | 0.26% |
| Other Deferred Credits | 832,830.52 | 0.26% |
| Provisions | 4,632,680.48 | 1.42% |
| Provisions | 4,632,680.48 | 1.42% |
| Leave Benefits Payable | 4,632,680.48 | 1.42% |
| Other Payables | 460,444.47 | 0.14% |
| Other Payables | 460,444.47 | 0.14% |
| Other Payables | 460,444.47 | 0.14% |
| Total Non-Current Liabilities | 13,120,848.47 | 4.02% |
| Total Liabilities | 20,315,959.76 | 6.23% |

EQUITY

| | | |
|-------------------------------------|-----------------------|----------------|
| Government Equity | 32,607,806.07 | 10.00% |
| Government Equity | 32,607,806.07 | 10.00% |
| Government Equity | 32,607,806.07 | 10.00% |
| Retained Earnings/(Deficit) | 273,218,663.02 | 83.77% |
| Retained Earnings/(Deficit) | 273,218,663.02 | 83.77% |
| Retained Earnings/(Deficit) | 273,218,663.02 | 83.77% |
| Total Equity | 305,826,469.09 | 93.77% |
| Total Liabilities and Equity | 326,142,428.85 | 100.00% |

Prepared by:


JOEMAR G. CUNANAN
 Admin & 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, 2020**

| | <u>This month</u> | <u>Previous month/s</u> | <u>Year to date</u> |
|--|--------------------------|--------------------------------|----------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Cash Inflows | | | |
| Collection of Income/Revenue | 12,926,819.29 | 43,718,022.07 | 56,644,841.36 |
| Collection of service and business income | 12,921,552.07 | 43,648,885.97 | 56,570,438.04 |
| Collection of other non-operating income | 5,267.22 | 69,136.10 | 74,403.32 |
| Collection of Receivables | 8,008.69 | 35,429.03 | 43,437.72 |
| Collection of receivable from audit disallowances and/or charges | 5,000.00 | 34,524.00 | 39,524.00 |
| Collection of other receivables | 3,008.69 | 905.03 | 3,913.72 |
| Receipt of Inter-Agency Fund Transfers | 123,404.69 | 584,319.90 | 707,724.59 |
| Receipt of cash for the account of National Government Agencies | 123,404.69 | 584,319.90 | 707,724.59 |
| Trust Receipts | - | 90,000.00 | 90,000.00 |
| Receipt of guaranty/security deposits | | 90,000.00 | 90,000.00 |
| Other Receipts | 183,285.52 | 609,640.96 | 792,926.48 |
| Receipt of other deferred credits | 183,285.52 | 609,640.96 | 792,926.48 |
| Total Cash Inflows | 13,241,518.19 | 45,037,411.96 | 58,278,930.15 |
| Cash Outflows | | | |
| Payment of Expenses | 4,113,688.86 | 14,363,300.42 | 18,476,989.28 |
| Payment of personnel services | 2,180,245.01 | 8,480,411.85 | 10,660,656.86 |
| Payment of maintenance and other operating expenses | 1,878,412.65 | 5,735,150.34 | 7,613,562.99 |
| Payment of expenses pertaining to/incurred in the prior years | 55,031.20 | 147,738.23 | 202,769.43 |
| Purchase of Inventories | 291,071.00 | 663,230.27 | 954,301.27 |
| Purchase of inventory held for consumption | 291,071.00 | 626,105.27 | 917,176.27 |
| Purchase of semi-expandable machinery and equipment | | 37,125.00 | 37,125.00 |
| Prepayments | 174,625.00 | 88,840.65 | 263,465.65 |
| Prepaid Insurance | 164,625.00 | 19,378.38 | 184,003.38 |
| Other Prepayments | 10,000.00 | 69,462.27 | 79,462.27 |
| Refund of Deposits | 151,500.00 | 90,000.00 | 241,500.00 |
| Payment of guaranty deposits | 151,500.00 | 90,000.00 | 241,500.00 |
| Payments of Accounts Payable | - | 1,903,920.72 | 1,903,920.72 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 1,258,508.65 | 5,017,071.56 | 6,275,580.21 |
| Remittance of taxes withheld | 184,534.15 | 1,678,127.54 | 1,862,661.69 |
| Remittance to GSIS/Pag-IBIG/PhilHealth/SSS | 531,169.49 | 2,746,555.49 | 3,277,724.98 |
| Remittance of other payables | 542,805.01 | 592,388.53 | 1,135,193.54 |
| Other Disbursements | 4,331.05 | 65,542.09 | 69,873.14 |
| Refund of income taxes withheld | 4,331.05 | 65,542.09 | 69,873.14 |
| Total Cash Outflows | 5,993,724.56 | 22,191,905.71 | 28,185,630.27 |
| Net Cash Provided by/(Used in) Operating Activities | 7,247,793.63 | 22,845,506.25 | 30,093,299.88 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |

Cash Inflows

| | | | |
|---|-------------------|-------------------|---------------------|
| Receipt of Interest Earned | 577,035.09 | 751,847.66 | 1,328,882.75 |
| Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments | - | 176,944.45 | 176,944.45 |
| Proceeds from matured investments | | 176,944.45 | 176,944.45 |
| Total Cash Inflows | 577,035.09 | 928,792.11 | 1,505,827.20 |

Cash Outflows

| | | | |
|--|----------|---------------------|---------------------|
| Purchase/Construction of Property, Plant and Equipment | - | 2,053,500.00 | 2,053,500.00 |
| Purchase of machinery and equipment | | 143,500.00 | 143,500.00 |
| Construction in progress | | 1,910,000.00 | 1,910,000.00 |
| Purchase/Acquisition of Investments | - | 1,120,600.00 | 1,120,600.00 |
| Other long-term investments | - | 1,120,600.00 | 1,120,600.00 |
| Total Cash Outflows | - | 3,174,100.00 | 3,174,100.00 |

| | | | |
|--|-------------------|-----------------------|-----------------------|
| Net Cash Provided By/(Used In) Investing Activities | 577,035.09 | (2,245,307.89) | (1,668,272.80) |
|--|-------------------|-----------------------|-----------------------|

| | | | |
|---|---------------------|----------------------|----------------------|
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 7,824,828.72 | 20,600,198.36 | 28,425,027.08 |
|---|---------------------|----------------------|----------------------|

| | | | |
|--|----------|----------|----------|
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | - | - | - |
|--|----------|----------|----------|

| | | | |
|--|-----------------------|----------------------|----------------------|
| CASH AND CASH EQUIVALENTS, JUNE 1 | 103,711,333.97 | 83,111,135.61 | 83,111,135.61 |
|--|-----------------------|----------------------|----------------------|

| | | | |
|---|-----------------------|-----------------------|-----------------------|
| CASH AND CASH EQUIVALENTS, JUNE 30 | 111,536,162.69 | 103,711,333.97 | 111,536,162.69 |
|---|-----------------------|-----------------------|-----------------------|

Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2020

| | Cumulative Translation Adjustment | Cumulative Changes in Fair Value of Investments | Revaluation Surplus | Retained Earnings/ (Deficit) | Contributed Capital | Share Capital | Share Premium | Members' Equity | TOTAL |
|---|---|--|------------------------|---------------------------------|------------------------|---------------|---------------|-----------------|----------------|
| BALANCE AT JANUARY 1, 2019 | - | - | - | 194,181,964.28 | 32,607,806.07 | - | - | - | 226,789,770.35 |
| ADJUSTMENTS: | | | | | | | | | |
| Add/(Deduct): | | | | | | | | | |
| Changes in Accounting Policy | - | - | - | - | - | - | - | - | - |
| Prior Period Errors | - | - | - | - | - | - | - | - | - |
| Other Adjustments | - | - | - | - | - | - | - | - | - |
| RESTATED BALANCE AT JANUARY 1, 2019 | - | - | - | 194,181,964.28 | 32,607,806.07 | - | - | - | 226,789,770.35 |
| CHANGES IN EQUITY FOR 2019 | | | | | | | | | |
| Add/(Deduct): | | | | | | | | | |
| Issuances of Share Capital | - | - | - | - | - | - | - | - | - |
| Additional Capital from National Government | - | - | - | - | - | - | - | - | - |
| Members' Contribution | - | - | - | - | - | - | - | - | - |
| Comprehensive Income for the year | - | - | - | 46,455,076.04 | - | - | - | - | 46,455,076.04 |
| Dividends | - | - | - | - | - | - | - | - | - |
| Other Adjustments | - | - | - | 4,739,697.12 | - | - | - | - | 4,739,697.12 |
| BALANCE AT DECEMBER 31, 2019 | - | - | - | 245,376,737.43 | 32,607,806.07 | - | - | - | 277,984,543.50 |
| CHANGES IN EQUITY FOR 2020 | | | | | | | | | |
| Add/(Deduct): | | | | | | | | | |
| Issuances of Share Capital | - | - | - | - | - | - | - | - | - |
| Additional Capital from National Government | - | - | - | - | - | - | - | - | - |
| Members' Contribution | - | - | - | - | - | - | - | - | - |
| Comprehensive Income for the year | - | - | - | 27,987,628.09 | - | - | - | - | 27,987,628.09 |
| Dividends | - | - | - | - | - | - | - | - | - |
| Other Adjustments | - | - | - | (145,702.50) | - | - | - | - | (145,702.50) |
| BALANCE AT JUNE 30, 2020 | - | - | - | 273,218,663.02 | 32,607,806.07 | - | - | - | 305,826,469.09 |

Prepared by:


JOEMAR E. CUNANAN
 Admin & Finance Division Manager

Noted by:


ENGR. ANTLINE B. FRANCIA
 General Manager