


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

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>Income</b>			
<b>Service and Business Income</b>			
<b>Business Income</b>			
Waterworks System Fees	8,240,905.88	62,644,709.48	70,885,615.37
Interest Income	257,372.92	364,020.93	621,393.85
Fines and Penalties-Business Income	273,005.84	2,385,832.17	2,658,838.01
Other Business Income	324,745.32	3,004,698.51	3,329,443.83
<b>Total Business Income</b>	<u>9,096,029.96</u>	<u>68,399,261.09</u>	<u>77,495,291.05</u>
<b>Total Service and Business Income</b>	<u>9,096,029.96</u>	<u>68,399,261.09</u>	<u>77,495,291.05</u>
<b>Miscellaneous Income</b>			
Miscellaneous Income	143.22	3,953.59	4,096.81
<b>Total Miscellaneous Income</b>	<u>143.22</u>	<u>3,953.59</u>	<u>4,096.81</u>
<b>Total Other Non-Operating Income</b>	<u>143.22</u>	<u>3,953.59</u>	<u>4,096.81</u>
<b>Total Income</b>	<u>9,096,173.18</u>	<u>68,403,214.68</u>	<u>77,499,387.86</u>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages-Regular	902,795.36	7,128,281.75	8,031,077.11
Salaries and Wages-Casual/Contractual	234,570.80	1,430,909.27	1,665,480.07
<b>Total Salaries and Wages</b>	<u>1,137,366.16</u>	<u>8,559,191.02</u>	<u>9,696,557.18</u>
<b>Other Compensation</b>			
Personnel Economic Relief Allowance (PERA)	116,999.99	856,272.65	973,272.64
Representation Allowance (RA)	18,500.00	158,000.00	176,500.00
Transportation Allowance (TA)	18,500.00	158,000.00	176,500.00
Clothing/Uniform Allowance	-	420,000.00	420,000.00
Overtime and Night Pay	74,022.08	591,881.67	665,903.75
Other Bonuses and Allowances	-	1,048,650.00	1,048,650.00
<b>Total Other Compensation</b>	<u>228,022.07</u>	<u>3,232,804.32</u>	<u>3,460,826.39</u>
<b>Personnel Benefit Contributions</b>			
Retirement and Life Insurance Premiums	139,872.30	1,031,430.78	1,171,303.08
Pag-IBIG Contributions	5,900.00	43,200.00	49,100.00
PhilHealth Contributions	14,685.80	108,608.88	123,294.68
Employees Compensation Insurance Premiums	5,900.00	43,200.00	49,100.00
Provident/Welfare Fund Contributions	-	-	-
<b>Total Personnel Benefit Contributions</b>	<u>166,358.10</u>	<u>1,226,439.66</u>	<u>1,392,797.76</u>
<b>Other Personnel Benefits</b>			
Other Personnel Benefits	118,000.00	864,000.00	982,000.00
<b>Total Other Personnel Benefits</b>	<u>118,000.00</u>	<u>864,000.00</u>	<u>982,000.00</u>
<b>Total Personnel Services</b>	<u>1,649,746.33</u>	<u>13,882,435.00</u>	<u>15,532,181.33</u>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Traveling Expenses-Local	4,489.00	73,238.59	77,727.59
<b>Total Traveling Expenses</b>	<u>4,489.00</u>	<u>73,238.59</u>	<u>77,727.59</u>
<b>Training and Scholarship Expenses</b>			
Training Expenses	37,116.00	340,682.49	377,798.49
<b>Total Training and Scholarship Expenses</b>	<u>37,116.00</u>	<u>340,682.49</u>	<u>377,798.49</u>
<b>Supplies and Materials Expenses</b>			
Office Supplies Expenses	8,060.25	349,022.17	357,082.42
Medical, Dental and Laboratory Supplies Expen	6,000.00	51,000.00	57,000.00
Fuel, Oil and Lubricants Expenses	42,683.71	278,946.43	321,630.14
Other Supplies and Materials Expenses	137,950.00	867,789.64	1,005,739.64
<b>Total Supplies and Materials Expenses</b>	<u>194,693.96</u>	<u>1,546,758.24</u>	<u>1,741,452.20</u>
<b>Utility Expenses</b>			
Electricity Expenses	1,408,588.77	10,535,270.25	11,943,859.02
<b>Total Utility Expenses</b>	<u>1,408,588.77</u>	<u>10,535,270.25</u>	<u>11,943,859.02</u>

<b>Communication Expenses</b>			
Telephone Expenses	16,386.26	148,770.16	165,156.42
Internet Subscription Expenses	9,038.25	111,144.18	120,182.43
<b>Total Communication Expenses</b>	<b>25,424.51</b>	<b>259,914.34</b>	<b>285,338.85</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	3,603.00	15,300.00	18,903.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>3,603.00</b>	<b>15,300.00</b>	<b>18,903.00</b>
<b>General Services</b>			
Security Services	51,771.84	232,973.28	284,745.12
<b>Total General Services</b>	<b>51,771.84</b>	<b>232,973.28</b>	<b>284,745.12</b>
<b>Repairs and Maintenance</b>			
Repairs and Maintenance-Infrastructure Assets	77,478.84	1,159,047.61	1,236,526.46
Repairs and Maintenance-Buildings and Other Structures	-	29,056.00	29,056.00
Repairs and Maintenance-Machinery and Equipment	2,750.00	34,715.00	37,465.00
Repairs and Maintenance-Transportation Equipment	405.00	53,226.00	53,631.00
Repairs and Maintenance-Other Property, Plant and Equipment	-	9,000.00	9,000.00
<b>Total Repairs and Maintenance</b>	<b>80,633.84</b>	<b>1,285,044.61</b>	<b>1,365,678.46</b>
<b>Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licenses	89,928.43	726,488.96	816,417.39
Fidelity Bond Premiums	4,890.41	39,228.60	44,119.01
Insurance Expenses	17,572.48	116,815.31	134,387.79
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>112,391.32</b>	<b>882,532.87</b>	<b>994,924.19</b>
<b>Labor and Wages</b>			
Labor and Wages	119,122.14	1,164,663.27	1,283,785.41
<b>Other Maintenance and Operating Expenses</b>			
Printing and Publication Expenses	-	1,300.00	1,300.00
Representation Expenses	41,519.87	16,657.73	58,177.60
Rent/Lease Expenses	-	31,500.00	31,500.00
Membership Dues and Contributions to Organizations	900.00	31,316.00	32,216.00
Directors and Committee Members' Fees	49,358.51	454,359.69	503,718.20
Other Maintenance and Operating Expenses	4,439.40	61,791.38	66,230.78
<b>Total Other Maintenance and Operating Expenses</b>	<b>96,217.78</b>	<b>596,924.80</b>	<b>693,142.58</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,134,052.16</b>	<b>16,933,302.75</b>	<b>19,067,354.91</b>
<b>Financial Expenses</b>			
<b>Financial Expenses</b>			
Bank Charges	-	7,110.00	7,110.00
<b>Total Financial Expenses</b>	<b>-</b>	<b>7,110.00</b>	<b>7,110.00</b>
<b>Non-Cash Expenses</b>			
<b>Depreciation</b>			
Depreciation-Infrastructure Assets	350,897.78	2,904,301.41	3,255,199.19
Depreciation-Buildings and Other Structures	62,772.16	503,362.98	566,135.14
Depreciation-Machinery and Equipment	40,339.79	331,029.13	371,368.92
Depreciation-Transportation Equipment	28,353.97	192,340.89	220,694.86
Depreciation-Furniture, Fixtures and Books	512.11	4,096.91	4,609.02
Depreciation-Other Property, Plant and Equipment	6,137.00	47,829.33	53,966.33
<b>Total Depreciation</b>	<b>489,012.81</b>	<b>3,982,960.65</b>	<b>4,471,973.46</b>
<b>Total Non-Cash Expenses</b>	<b>489,012.81</b>	<b>3,982,960.65</b>	<b>4,471,973.46</b>
<b>Total Expenses</b>	<b>4,272,811.30</b>	<b>34,805,808.40</b>	<b>39,078,619.70</b>
<b>Profit/(Loss) Before Tax</b>	<b>4,823,361.88</b>	<b>33,597,406.28</b>	<b>38,420,768.16</b>
<b>Income Tax Expense/(Benefit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) After Tax</b>	<b>4,823,361.88</b>	<b>33,597,406.28</b>	<b>38,420,768.16</b>

Prepared by:

  
**JOEMAR G. CUNANAN**  
Finance Division Manager

Noted by:

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

**CARMONA WATER DISTRICT**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND**  
**AS AT SEPTEMBER 30, 2018**

	<u>This month</u>	<u>% of Total</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>62,717,070.06</b>	<b>26.76%</b>
<b>Cash on Hand</b>	315,611.19	0.13%
Cash-Collecting Officers	305,611.19	0.13%
Local Currency on Hand	10,000.00	0.00%
<b>Cash in Bank-Local Currency</b>	62,401,458.88	26.62%
Cash in Bank-Local Currency, Current Account	43,610,369.28	18.61%
Cash in Bank-Local Currency, Savings Account	18,791,089.60	8.02%
<b>Financial Assets</b>	<b>25,000,000.00</b>	<b>10.67%</b>
<b>Financial Assets-Held to Maturity</b>	25,000,000.00	10.67%
Investments in Bonds-Local	25,000,000.00	10.67%
<b>Other Investments</b>	<b>25,175,000.00</b>	<b>10.74%</b>
<b>Investments in Time Deposits</b>	25,175,000.00	10.74%
Investments in Time Deposits-Local Currency	25,175,000.00	10.74%
<b>Receivables</b>	<b>14,088,488.25</b>	<b>6.01%</b>
<b>Loans and Receivable Accounts</b>	9,657,095.00	4.12%
Accounts Receivable	9,951,081.79	4.25%
Allowance for Impairment-Accounts Receivable	(297,586.79)	-0.13%
Net Value-Accounts Receivable	9,653,495.00	4.12%
Loans Receivable-Others	3,600.00	0.00%
<b>Inter-Agency Receivables</b>	28,768.34	0.01%
Due from Local Government Units	28,768.34	0.01%
<b>Other Receivables</b>	4,402,624.91	1.88%
Receivables-Disallowances/Charges	3,861,698.19	1.65%
Other Receivables	540,926.72	0.23%
<b>Inventories</b>	<b>7,440,868.83</b>	<b>3.17%</b>
<b>Inventory Held for Sale</b>	4,273,518.22	1.82%
Merchandise Inventory	4,273,518.22	1.82%
<b>Inventory Held for Consumption</b>	1,507,027.90	0.64%
Office Supplies Inventory	159,376.03	0.07%
Accountable Forms, Plates and Stickers Inventory	10,000.00	0.00%
Construction Materials Inventory	791,287.87	0.34%
Other Supplies and Materials Inventory	546,364.00	0.23%
<b>Semi-Expendable Machinery and Equipment</b>	858,497.86	0.37%
Semi-Expendable Office Equipment	267,813.72	0.11%
Semi-Expendable Information and Communication Technology Equipment	348,007.51	0.15%
Semi-Expendable Communication Equipment	83,676.50	0.04%
Semi-Expendable Other Machinery and Equipment	159,000.13	0.07%
<b>Semi-Expendable Furniture, Fixtures and Books</b>	801,824.85	0.34%
Semi-Expendable Furniture and Fixtures	801,824.85	0.34%
<b>Other Current Assets</b>	<b>3,095,498.47</b>	<b>1.32%</b>
<b>Advances</b>	24,031.95	0.01%
Advances for Operating Expenses	23,348.48	0.01%
Advances to Officers and Employees	683.47	0.00%
<b>Prepayments</b>	147,007.36	0.06%
Prepaid Insurance	140,125.38	0.06%
Other Prepayments	6,881.99	0.00%



<b>Deposits</b>	2,924,459.16	1.25%
Deposit on Letters of Credit	-	0.00%
Guaranty Deposits	2,896,253.95	1.24%
Other Deposits	28,205.21	0.01%
<b>Total Current Assets</b>	<b>137,516,925.62</b>	<b>58.67%</b>
<b>Non-Current Assets</b>		
<b>Other Investments</b>	<b>8,506,771.41</b>	<b>3.63%</b>
<b>Sinking Fund</b>	8,506,771.41	3.63%
Sinking Fund	8,506,771.41	3.63%
<b>Property, Plant and Equipment</b>	<b>83,335,024.63</b>	<b>35.56%</b>
<b>Land</b>	1,654,787.54	0.71%
Land	1,654,787.54	0.71%
<b>Infrastructure Assets</b>	68,462,729.12	29.21%
Plant-Utility Plant in Service (UPIS)	137,547,388.28	58.69%
<i>Accumulated Depreciation-Plant (UPIS)</i>	<i>(69,084,659.16)</i>	<i>-29.48%</i>
Net Value-Plant-Utility Plant in Service (UPIS)	68,462,729.12	29.21%
<b>Buildings and Other Structures</b>	7,556,601.96	3.22%
Buildings	14,498,589.96	6.19%
<i>Accumulated Depreciation-Buildings</i>	<i>(6,965,526.09)</i>	<i>-2.97%</i>
Net Value-Buildings	7,533,063.87	3.21%
Other Structures	355,829.00	0.15%
<i>Accumulated Depreciation-Other Structures</i>	<i>(332,290.91)</i>	<i>-0.14%</i>
Net Value-Other Structures	23,538.09	0.01%
<b>Machinery and Equipment</b>	948,749.97	0.40%
Office Equipment	1,438,375.53	0.61%
<i>Accumulated Depreciation-Office Equipment</i>	<i>(1,287,527.01)</i>	<i>-0.55%</i>
Net Value-Office Equipment	150,848.52	0.06%
Information and Communication Technology Equipment	921,434.40	0.39%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	<i>(791,767.24)</i>	<i>-0.34%</i>
Net Value-Information and Communication Technology Equipment	129,667.16	0.06%
Other Machinery and Equipment	4,648,937.60	1.98%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(3,980,703.30)</i>	<i>-1.70%</i>
Net Value-Other Machinery and Equipment	668,234.30	0.29%
<b>Transportation Equipment</b>	1,957,644.90	0.84%
Motor Vehicles	5,804,778.60	2.48%
<i>Accumulated Depreciation-Motor Vehicles</i>	<i>(3,847,133.70)</i>	<i>-1.64%</i>
Net Value-Motor Vehicles	1,957,644.90	0.84%
<b>Furniture, Fixtures and Books</b>	84,472.75	0.04%
Furniture and Fixtures	1,341,627.93	0.57%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	<i>(1,257,155.18)</i>	<i>-0.54%</i>
Net Value-Furniture and Fixtures	84,472.75	0.04%
<b>Other Property, Plant and Equipment</b>	90,846.17	0.04%
Other Property, Plant and Equipment	318,060.00	0.14%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	<i>(227,213.83)</i>	<i>-0.10%</i>
Net Value-Other Property, Plant and Equipment	90,846.17	0.04%
<b>Construction in Progress</b>	2,579,192.24	1.10%
Construction in Progress-Infrastructure Assets	2,579,192.24	1.10%
<b>Intangible Assets</b>	<b>1,062,400.00</b>	<b>0.45%</b>
<b>Intangible Assets</b>	1,062,400.00	0.45%
Computer Software	1,036,400.00	0.44%
Websites	26,000.00	0.01%
<b>Other Non-Current Assets</b>	<b>3,960,477.55</b>	<b>1.69%</b>
<b>Other Assets</b>	3,960,477.55	1.69%
Other Assets	3,960,477.55	1.69%
<b>Total Non-Current Assets</b>	<b>96,864,673.59</b>	<b>41.33%</b>
<b>Total Assets</b>	<b>234,381,599.21</b>	<b>100.00%</b>

LIABILITIES

Current Liabilities

Financial Liabilities	2,892,705.49	1.23%
Payables	2,892,705.49	1.23%
Accounts Payable	2,892,705.49	1.23%
Inter-Agency Payables	1,868,414.61	0.80%
Inter-Agency Payables	1,868,414.61	0.80%
Due to BIR	574,373.70	0.25%
Due to GSIS	374,222.18	0.16%
Due to Pag-IBIG	93,337.63	0.04%
Due to PhilHealth	31,874.80	0.01%
Due to LGUs	794,606.31	0.34%
Trust Liabilities	170,920.00	0.07%
Trust Liabilities	170,920.00	0.07%
Guaranty/Security Deposits Payable	170,920.00	0.07%
Total Current Liabilities	4,932,040.10	2.10%
Non-Current Liabilities		
Financial Liabilities	7,194,893.00	3.07%
Bills/Bonds/Loans Payable	7,194,893.00	3.07%
Loans Payable-Domestic	7,194,893.00	3.07%
Deferred Credits/Unearned Income	2,654,511.30	1.13%
Deferred Credits	2,654,511.30	1.13%
Other Deferred Credits	2,654,511.30	1.13%
Other Payables	2,905,374.70	1.24%
Other Payables	2,905,374.70	1.24%
Other Payables	2,905,374.70	1.24%
Total Non-Current Liabilities	12,754,779.00	5.44%
Total Liabilities	17,686,819.11	7.55%

EQUITY

Government Equity	32,607,806.07	13.91%
Government Equity	32,607,806.07	13.91%
Government Equity	32,607,806.07	13.91%
Retained Earnings/(Deficit)	184,086,974.05	78.54%
Retained Earnings/(Deficit)	184,086,974.05	78.54%
Retained Earnings/(Deficit)	184,086,974.05	78.54%
Total Equity	216,694,780.12	92.45%
Total Liabilities and Equity	234,381,599.21	100.00%

Prepared by:

  
JOEMAR G. CUNANAN  
Finance Division Manager

Noted by:

  
ENGR. ANILINE B. FRANCIA  
General Manager

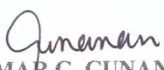
**CARMONA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
GENERAL FUND  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income/Revenue	<u>8,063,641.59</u>	<u>68,124,297.66</u>	<u>76,187,939.25</u>
Collection of service and business income	8,063,498.37	68,120,487.80	76,183,986.17
Collection of other non-operating income	143.22	3,809.86	3,953.08
Collection of Receivables	<u>27,006.40</u>	<u>345,470.43</u>	<u>372,476.83</u>
Collection of receivable from audit disallowances and/or cha	27,006.40	236,542.16	263,548.56
Collection of other receivables	-	108,928.27	108,928.27
Receipt of Inter-Agency Fund Transfers	<u>261,809.15</u>	<u>1,153,413.96</u>	<u>1,415,223.11</u>
Receipt of cash for the account of National Government Age	261,809.15	1,153,413.96	1,415,223.11
Trust Receipts	<u>89,660.00</u>	<u>99,490.20</u>	<u>189,150.20</u>
Receipt of guaranty/security deposits	89,660.00	99,490.20	189,150.20
Other Receipts	<u>431,439.76</u>	<u>1,461,969.45</u>	<u>1,893,409.21</u>
Receipt of other deferred credits	413,557.64	1,408,392.03	1,821,949.67
Receipt of refund of overpayment of personnel services	-	16,295.95	16,295.95
Receipt of refund of overpayment of maintenance and other c	12,500.00	7,016.34	19,516.34
Receipt of refund of cash advances	3,859.44	10,265.13	14,124.57
Other miscellaneous receipts	1,522.68	20,000.00	21,522.68
<b>Total Cash Inflows</b>	<u>8,873,556.90</u>	<u>71,184,641.70</u>	<u>80,058,198.60</u>
<b>Adjusted Cash Inflows</b>	<u>8,873,556.90</u>	<u>71,184,641.70</u>	<u>80,058,198.60</u>
<b>Cash Outflows</b>			
Payment of Expenses	<u>310,085.66</u>	<u>3,775,935.61</u>	<u>4,086,021.27</u>
Payment of personnel services	118,000.00	2,336,650.00	2,454,650.00
Payment of maintenance and other operating expenses	192,085.66	1,395,676.96	1,587,762.62
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	<u>27,125.00</u>	<u>32,567.50</u>	<u>59,692.50</u>
Purchase of inventory held for consumption	10,000.00	6,450.00	16,450.00
Purchase of semi-expandable machinery and equipment	17,125.00	26,117.50	43,242.50
Grant of Cash Advances	<u>1,077,351.72</u>	<u>7,075,571.78</u>	<u>8,152,923.50</u>
Advances for operating expenses	(5,742.39)	29,090.87	23,348.48
Advances for payroll	916,094.11	6,835,977.29	7,752,071.40
Advances to officers and employees	167,000.00	210,503.62	377,503.62
Prepayments	<u>12,500.00</u>	<u>325,213.13</u>	<u>337,713.13</u>
Prepaid Insurance	7,500.00	256,321.13	263,821.13
Other Prepayments	5,000.00	68,892.00	73,892.00
Refund of Deposits	<u>1,138,381.96</u>	<u>99,490.20</u>	<u>1,237,872.16</u>
Payment of guaranty deposits	1,138,381.96	99,490.20	1,237,872.16
Payments of Accounts Payable	<u>1,751,711.54</u>	<u>17,811,734.47</u>	<u>19,563,446.01</u>
Remittance of Personnel Benefit Contributions and Mandatory l	<u>849,523.81</u>	<u>7,607,682.36</u>	<u>8,457,206.17</u>
Remittance of taxes withheld	151,957.55	1,839,249.49	1,991,207.04
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	499,443.32	3,791,826.94	4,291,270.26
Remittance of other payables	198,122.94	1,976,605.93	2,174,728.87
Other Disbursements	<u>-</u>	<u>226,703.47</u>	<u>226,703.47</u>



Refund of excess income	-	5,898.92	5,898.92
Refund of guaranty/security deposits	-	130,632.00	130,632.00
Refund of income taxes withheld	-	80,172.55	80,172.55
Other disbursements	-	10,000.00	10,000.00
<b>Total Cash Outflows</b>	<b>5,166,679.69</b>	<b>36,954,898.52</b>	<b>42,121,578.21</b>
<b>Adjusted Cash Outflows</b>	<b>5,166,679.69</b>	<b>36,954,898.52</b>	<b>42,121,578.21</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>3,706,877.21</b>	<b>34,229,743.18</b>	<b>37,936,620.39</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of Interest Earned	255,699.82	186,197.11	441,896.93
<b>Total Cash Inflows</b>	<b>255,699.82</b>	<b>186,197.11</b>	<b>441,896.93</b>
<b>Adjusted Cash Inflows</b>	<b>255,699.82</b>	<b>186,197.11</b>	<b>441,896.93</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipment	2,432,332.50	707,323.99	3,139,656.49
Purchase of land	-	2,187.54	2,187.54
Purchase of machinery and equipment	-	322,346.00	322,346.00
Purchase of transportation equipment	-	318,960.10	318,960.10
Construction in progress	2,432,332.50	15,830.35	2,448,162.85
Purchase of other property, plant and equipment	-	48,000.00	48,000.00
Purchase/Acquisition of Investments	261,765.64	27,061,948.69	27,323,714.33
Investment in stocks/bonds/marketable securities	-	25,000,000.00	25,000,000.00
Other long-term investments	261,765.64	2,061,948.69	2,323,714.33
Purchase of Intangible Assets	-	90,000.00	90,000.00
Purchase of computer software	-	90,000.00	90,000.00
<b>Total Cash Outflows</b>	<b>2,694,098.14</b>	<b>27,859,272.68</b>	<b>30,553,370.82</b>
<b>Adjusted Cash Outflows</b>	<b>2,694,098.14</b>	<b>27,859,272.68</b>	<b>30,553,370.82</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(2,438,398.32)</b>	<b>(27,673,075.57)</b>	<b>(30,111,473.89)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIV</b>	<b>1,268,478.89</b>	<b>6,556,667.61</b>	<b>7,825,146.50</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equi</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 1</b>	<b>61,448,591.18</b>	<b>54,891,923.57</b>	<b>54,891,923.57</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<b>62,717,070.06</b>	<b>61,448,591.18</b>	<b>62,717,070.06</b>

Prepared by:

  
**JOEMAR G. CUNANAN**  
Finance Division Manager

Noted by:

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

**CARMONA WATER DISTRICT  
STATEMENT OF CHANGES IN EQUITY  
GENERAL FUND  
FOR THE MONTH ENDED SEPTEMBER 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
<b>BALANCE AT JANUARY 1, 2017</b>	-	-	-	134,927,024.69	-	-	-	-	134,927,024.69
<b>ADJUSTMENTS:</b>									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
<b>RESTATED BALANCE AT JANUARY 1, 2017</b>	-	-	-	134,927,024.69	-	-	-	-	134,927,024.69
<b>CHANGES IN EQUITY FOR 2017</b>									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	43,312,109.03	-	-	-	-	43,312,109.03
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	242,218.08	-	-	-	-	242,218.08
<b>BALANCE AT DECEMBER 31, 2017</b>	-	-	-	178,481,351.80	-	-	-	-	178,481,351.80
<b>CHANGES IN EQUITY FOR (2018) <u>SEPTEMBER 2018</u></b>									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the (year) <u>MONTH</u>	-	-	-	38,420,768.16	-	-	-	-	38,420,768.16
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(207,339.85)	-	-	-	-	(207,339.85)
<b>BALANCE AT (DECEMBER 31, 2018) <u>9/30/2018</u></b>	-	-	-	216,694,780.12	-	-	-	-	216,694,780.11

Prepared by:

  
**JOEMAR G. CUNANAN**  
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