## CARMONA WATER DISTRICT DETAILED STATEMENT OF FINANCIAL POSITION GENERAL FUND AS AT SEPTEMBER 30, 2019

This month % of Total

### ASSETS

C18	rrer	A to	66	ate
V 13	2 5 5 1	1 6 2 3	333	223

Cash and Cash Equivalents	78,539,417.65	27.17%
Cash on Hand	481,109.59	0.17%
Cash-Collecting Officers	466, 960, 40	0.16%
Petty Cash ·	4,149.19	0.00%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	78,058,308.06	27.01%
Cash in Bank-Local Currency_Current Account	65,625,111.41	22 70%
Cash in Bank-Local Currency, Savings Account	12,433,196.65	4.30%
Financial Assets	50,000,000.00	17.30%
Financial Assets-Held to Maturity	50,000,000.00	17.30%
Investments in Bonds-Local	50,000,000.00	17.30%
Other Investments	25,176,944.45	8.71%
Investments in Time Deposits	25,176,944.45	8.71%
Investments in Time Deposits-Local Currency	25,176,944.45	8.71%
Receivables	12,983,343.16	4.49%
Loans and Receivable Accounts	8,737,645.54	3.02%
Accounts Receivable	9,034,331.65	3.13%
Allowance for Impairment-Accounts Receivable	(300,286.11)	-0.10%
Net Value-Accounts Receivable	8 734 045 54	3.02%
Loans Receivable-Others	3,600.00	0.00%
Inter-Agency Receivables	28,768.34	0.01%
Due from Local Government Units	28,768.34	0.0.1%
Other Receivables	4,216,929.28	1.46%
Receivables-Disallowances/Charges	3,570,504.62	1.24%
Other Receivables	646,424.66	0.22%
Inventories .	6,954,710.70	2.41%
Inventory Held for Sale	3,186,338.52	1.10%
Merchandise Inventory	3,186,338.52	1 10%
Inventory Held for Consumption	1,985,306.72	0.69%
Office Supplies Inventory	268,306.78	0.09%
Accountable Forms, Plates and Stickers Inventory	6,300 00	0.00%
Construction Materials Inventory	1,168,655.94	0.40%
Other Supplies and Materials Inventory	542,044.00	0.19%
Semi-Expendable Machinery and Equipment	976,065.61	0.34%
Semi-Expendable Office Equipment	300,681.72	0.10%
Semi-Expendable Information and Communication Technology E	350,207.26	0.12%
Semi-Expendable Communication Equipment	83,676.50	0.03%

Semi-Expendable Other Machinery and Equipment	241,500.13	0.08%
Semi-Expendable Furniture, Fixtures and Books	806,999.85	0.28%
Semi-Expendable Furniture and Fixtures	806,999.85	0.28%
Other Current Assets	3,892,394.25	1.35%
Prepayments	425,029.01	0.15%
Prepaid Insurance	409,735.87	0.13%
Other Prepayments	15,293.14	0.01%
Other i repayments	13,493.14	0.0176
Deposits	3,467,365.24	1.20%
Guaranty Deposits	3,430,682.35	1.19%
Other Deposits	36,682.89	0.01%
Total Current Assets	177,546,810.21	61.43%
Non-Current Assets		
Other Investments	11,923,413.28	4.13%
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Sinking Fund	11,923,413.28	4.13%
Sinking Fund	11,923,413.28	4 13%
Property, Plant and Equipment	94,541,920.56	32.71%
Land	1 150 000 00	0.4007
Land	1,150,000.00	0.40%
Land	1,150,000 00	0 40%
Infrastructure Assets	76,613,113.00	26.51%
Plant-Utility Plant in Service (UPIS)	149,985,572.06	51.89%
Accumulated Depreciation-Plant (UPIS)	(73, 372, 459, 06)	-25 39%
Net Value-Plant-Utility Plant in Service (UPIS)	76,613,113.00	26.51%
Duilding and Other Commen	C 001 1 CT 00	
Buildings and Other Structures Buildings	6,831,467.09	2.36%
Accumulated Depreciation-Buildings	14,498,589,96	5.02%
Net Value-Buildings	(7,684,914.32)	-2.66%
Other Structures	6,813,675.64	2.36%
Accumulated Depreciation-Other Structures	355,829.00 (338,037,55)	0.12%
Net Value-Other Structures	CONTRACTOR OF THE PROPERTY OF	-0.12%
not yello officiallo	17,791.45	0.01%
Machinery and Equipment	4,465,525.62	1.54%
Office Equipment	1,637,443,49	0.57%
Accumulated Depreciation-Office Equipment	(1,376,283.08)	-0.48%
Net Value-Office Equipment	261,160.41	0.09%
Information and Communication Technology Equipment  Accumulated Depreciation-Information and Communication	1,203,154.40	0.42%
Technology Equipment	(869,768.66)	-0.30%
Net Value-Information and Communication Technology Equipment	224 242	
Other Machinery and Equipment	333,385.74	0.12%
Accumulated Depreciation-Other Machinery and Equipment	8,659,537.60	3 00%
· · · · · · · · · · · · · · · · · · ·	(4,788,558.13)	-1.66%
Net Value-Other Machinery and Equipment	3,870,979.47	1.34%
		- EARTH COSCION CONTROL PROSPER CONTROL CONTRO
Transportation Equipment	2,837,946.40	0.98%
Motor Vehicles	6,249,698.33	2.16%
Accumulated Depreciation-Motor Vehicles	(3,411,751.93)	-1.18%
Net Value-Motor Vehicles	2,837,946.40	О 380/2
Furniture, Fixtures and Books	78,327.42	0.03%

Accommendated Depressionan-Formations and Finteness   13,263,300,313   .0,444%		1,341,627.93	0.46%
Other Property, Plant and Equipment         163,493,10         0.13%           Other Property, Plant and Equipment         677,860,100         0.23%           Accommissed Depreciation-Other Property, Plant and Equipment         (309,566,90)         -0.11%           Net Value-Other Property, Plant and Equipment         (363,493,10)         0.13%           Construction in Progress         2,202,047,93         0.76%           Construction in Progress-Infrastructure Assets         2,002,047,93         0.76%           Intangible Assets         1,062,400,00         0.37%           Computer Software         1,062,400,00         0.37%           Websites         2,000,00         0.01%           Other Non-Current Assets         3,960,477,55         1,37%           Other Assets         3,960,477,55         1,37%           Other Assets         111,488,211,39         38,57%           Total Non-Current Assets         111,488,211,39         38,57%           Total Assets         289,035,021,60         100,00%           Eliabilities         3,671,843,27         1,27%           Payables         3,671,843,27         1,27%           Accounts Payable         3,671,843,27         1,27%           Inten-Agency Payables         2,310,618,83         0,80%	2)	(1,263,300.51)	-0,44°/ <sub>9</sub> .
Other Property, Plant and Equipment	Net Value-Furniture and Fixtures	78,327.42	0.03%
Accumulated Depreciation-Other Property, Plant and Equipment   3(303,566,90)   -0.1195	Other Property, Plant and Equipment	363,493.10	0.13%
Equipment   G309,555,90  -0,11%   Net Value-Other Property, Plant and Equipment   263,493,10   0,13%     Construction in Progress   2,202,047,93   0,76%     Construction in Progress   2,202,047,93   0,76%     Construction in Progress-Infrastructure Assets   2,202,047,93   0,76%     Intangible Assets   1,062,400,00   0,37%     Intangible Assets   1,062,400,00   0,37%     Computer Software   1,005,400,00   0,36%     Websites   26,000,00   0,01%     Other Non-Current Assets   3,960,477,55   1,37%     Other Assets   3,960,		CALLES COMMANDE CONTRACTOR DE	PROFESSIONAL AND STATE OF THE PROFESSION AND STATE OF THE
Net Value-Other Property, Plant and Equipment   363,493,10   0,13%     Construction in Progress   2,202,047.93   0,76%     Construction in Progress   2,202,047.93   0,76%     Construction in Progress-Infrastructure Assets   2,202,047.93   0,76%     Intangible Assets   1,062,400,00   0,37%     Intangible Assets   1,062,400,00   0,37%     Computer Software   1,036,400,00   0,36%     Websites   26,000,00   0,01%     Other Non-Current Assets   3,960,477.55   1,37%     Other Assets		(309,566,90)	-0.11%
Construction in Progress	Net Value-Other Property, Plant and Equipment		
Construction in Progress-Infrastructure Assets		*FINENCHMANNEN-AZZENAEDRAZIVAZPOGRAHAN-ARIBEH HO-GLAVJIMARISOSKAEJIMARISOSKAETOROPARISOZISTA BIZDERNAEGANAI	TOTA THE TOTAL TOTAL CONTROL (MATERIAL POR A BANK AND A POPULATE AND AND CONTROL CONTR
Intangible Assets		2,202,047.93	0.76%
Intangible Assets	Construction in Progress-Infrastructure Assets	2,202,047.93	0.76%
Computer Software	Intangible Assets	1,062,400.00	0.37%
Computer Software	Intangible Assets	1,062,400.00	0.37%
Other Non-Current Assets   3,960,477.55   1,37%	Computer Software	1,036,400.00	0.36%
Other Assets         3,960,477.55         1,37%           Other Assets         3,960,477.55         1,37%           Total Non-Current Assets         111,488,211.39         38,57%           LIABILITIES           Current Liabilities           Financial Liabilities         3,671,843.27         1,27%           Payables         3,671,843.27         1,27%           Accounts Payable         3,671,843.27         1,27%           Inter-Agency Payables         3,671,843.27         1,27%           Inter-Agency Payables         2,310,618.83         0,80%           Due to BIR         23,10,618.83         0,80%           Due to BIS         486,809.26         0,17%           Due to Phill-Belth         36,243.56         0,01%           Due to Phill-Belth         36,243.56         0,01%           Trust Liabilities         234,500.00         0,08%           Trust Liabilities         234,500.00         0,08%           Total Current Liabilities         7,194,893.00         2,49%           Non-Current Liabilities         7,194,893.00         2,49%           Financial Liabilities         7,194,893.00         2,49%	Websites	26,000.00	0.01%
Total Non-Current Assets	Other Non-Current Assets	3,960,477.55	1.37%
Total Non-Current Assets	Other Assets	3 960 477 55	1 370/
Total Assets   289,035,021,60   100,00%		PT ATTEM STUDIES ATTEM AND AND REPORT AND AND ADDRESS	DECENTRALISMOSTERANDS PRINCESSANIAN MARKETTEN SPECIAL PRINCESSANIAN CONTRALISMOST PRINCESSANIAN AND AND AND AND AND AND AND AND AND A
Total Assets   289,035,021.66   100.00%	Total Non-Current Assets	111,488,211.39	38.57%
LIABILITIES   Current Liabilities   3,671,843.27   1.27%     Payables   3,671,843.27   1.27%     Accounts Payable   3,671,843.27   1.27%     Accounts Payable   3,671,843.27   1.27%     Inter-Agency Payables   2,310,618.83   0.80%     Inter-Agency Payables   2,310,618.83   0.80%     Due to BIR   723,949.96   0.25%     Due to GSIS   486,809.26   0.17%     Due to Paya-BIG   56,513.04   0.02%     Due to Phillhealth   36,243.56   0.01%     Due to LGUs   998,103.01   0.35%     Trust Liabilities   234,500.00   0.08%     Trust Liabilities   234,500.00   0.08%     Total Current Liabilities   234,500.00   0.08%     Total Current Liabilities   7,194,893.00   2.49%     Bills/Bonds/Loans Payable   7,194,893.00   2.49%     Loans Payable-Domestic   7,194,893.00   2.49%	Total Assets	THE PERSON AND PROPERTY OF A PRINCE OF LIGHT STOCK AND PROPERTY OF THE	SHARAT (PARTY CONTO) ENGLISH ON OLD BELLINGS AND A PERSON (PARTY CONTO) AND
Payables   3,671,843.27   1.27%     Payables   3,671,843.27   1.27%     Accounts Payable   3,671,843.27   1.27%     Accounts Payable   3,671,843.27   1.27%     Inter-Agency Payables   2,310,618.83   0,80%     Inter-Agency Payables   2,310,618.83   0,80%     Inter-Agency Payables   2,310,618.83   0,80%     Due to BIR   723,949.96   0.25%     Due to GSIS   486,809.26   0,17%     Due to Pag-IBIG   65,513.04   0.02%     Due to PhilHealth   36,243.56   0,01%     Due to LGUs   998,103.01   0.35%     Trust Liabilities   234,500.00   0,08%     Trust Liabilities   234,500.00   0,08%     Trust Liabilities   234,500.00   0,08%     Total Current Liabilities   5,216,962.10   2,15%     Non-Current Liabilities   7,194,893.00   2,49%     Loans Payable - Domestic   7,194,893.00   2,49%     Loans Payabl		The control of the co	1.00.00 /0
Accounts Payable   3 671,843 27   1 27%		3,671,843.27	1.27%
Accounts Payable   3 671,843 27   1 27%	Payablas	2 (71 042 27	
Inter-Agency Payables   2,310,618.83   0.80%     Due to RIR   723,949.96   0.25%     Due to GSIS   486,809.26   0.17%     Due to Pag-IBIG   65,513.04   0.02%     Due to PhilHealth   36,243.56   0.01%     Due to LGUs   998,103.01   0.35%     Trust Liabilities   234,500.00   0.08%     Trust Liabilities   234,500.00   0.08%     Guaranty/Security Deposits Payable   234,500.00   0.08%     Total Current Liabilities   6,216,962.10   2.15%     Non-Current Liabilities   7,194,893.00   2.49%     Loans Payable   7,194,893.00   2.49%     Loans Payable-Domestic   7,194,893.00   2.49%     Loans Payable-Domestic   7,194,893.00   2.49%     Loans Payable-Domestic   7,194,893.00   2.49%     Deposits Payable-Domestic   7,194,893.00   2.49%     Contract Cont		3,011,043.21	1 070/
Due to BIR   723,949 96   0.25%	· .	3,671,843,27	AND CALLED AND ASSESSMENT CONTINUES AND ASSESSMENT OF THE PARTY OF THE
Due to BIR   723,949 96   0.25%			1 27%
Due to GSIS	Inter-Agency Payables	2,310,618.83	0.80%
Due to Pag-IBIG   65,513.04   0.02%     Due to PhilHealth   36,243.56   0.01%     Due to LGUs   998,103.01   0.35%     Trust Liabilities   234,500.00   0.08%     Trust Liabilities   234,500.00   0.08%     Guaranty/Security Deposits Payable   234,500.00   0.08%     Total Current Liabilities   6,216,962.10   2.15%     Non-Current Liabilities   7,194,893.00   2.49%     Bills/Bonds/Loans Payable   7,194,893.00   2.49%     Loans Payable-Domestic   7,194,893.00   2.49%     Defended to the West Contract of the	Inter-Agency Payables Inter-Agency Payables	2,310,618.83 2,310,618.83	0.80%
Due to PhilHealth   36,243.56   0.01%	Inter-Agency Payables  Inter-Agency Payables  Due to BIR	2,310,618.83 2,310,618.83 723,949 96	0.80% 0.80% 0.25%
Due to LGUs   998, 103 01   0.35%	Inter-Agency Payables  Inter-Agency Payables  Due to BIR  Due to GSIS	2,310,618.83 2,310,618.83 723,949.96 486,809.26	0.80% 0.80% 0.25% 0.17%
Trust Liabilities 234,500.00 0.08%  Guaranty/Security Deposits Payable 234,500.00 0.08%  Total Current Liabilities 6,216,962.10 2.15%  Non-Current Liabilities 7,194,893.00 2.49%  Bills/Bonds/Loans Payable 7,194,893.00 2.49%  Loans Payable-Domestic 7,194,893.00 2.49%	Inter-Agency Payables  Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG	2,310,618.83 2,310,618.83 723,949.96 486,809.26 65,513.04	0.80% 0.80% 0.25% 0.17% 0.02%
Chiaranty/Security Deposits Payable   234,500.00   0.08%     Total Current Liabilities   6,216,962.10   2.15%     Non-Current Liabilities   7,194,893.00   2.49%     Bills/Bonds/Loans Payable   7,194,893.00   2.49%     Loans Payable-Domestic   7,194,893.00   2.49%     Definition of the Control of the Con	Inter-Agency Payables  Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth	2,310,618.83 723,949 96 486,809.26 65,513.04 36,243.56	0.80% 0.80% 0.25% 0.17% 0.02% 0.01%
Chiaranty/Security Deposits Payable   234,500.00   0.08%     Total Current Liabilities   6,216,962.10   2.15%     Non-Current Liabilities   7,194,893.00   2.49%     Bills/Bonds/Loans Payable   7,194,893.00   2.49%     Loans Payable-Domestic   7,194,893.00   2.49%     Definition of the Control of the Con	Inter-Agency Payables  Inter-Agency Payables  Due to RIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01	0.80% 0.80% 0.25% 0.17% 0.02% 0.01% 0.35%
Non-Current Liabilities   7,194,893.00   2.49%     Bills/Bonds/Loans Payable   7,194,893.00   2.49%     Loans Payable-Domestic   7,194,893.00   2.49%     Definition of the Control of t	Inter-Agency Payables  Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01  234,500.00	0.80%  0.80%  0.25%  0.17%  0.02%  0.01%  0.35%  0.08%
Non-Current Liabilities  Financial Liabilities  7,194,893.00 2.49%  Bills/Bonds/Loans Payable Loans Payable-Domestic  7,194,893.00 2.49%  7,194,893.00 2.49%	Inter-Agency Payables  Inter-Agency Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to PhilHealth  Due to LGUs  Trust Liabilities	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01  234,500.00	0.80% 0.80% 0.25% 0.17% 0.02% 0.01% 0.35% 0.08%
Financial Liabilities       7,194,893.00       2.49%         Bills/Bonds/Loans Payable       7,194,893.00       2.49%         Loans Payable-Domestic       7,194,893.00       2.49%	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	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01  234,500.00  234,500.00	0.80% 0.80% 0.25% 0.17% 0.02% 0.01% 0.35% 0.08% 0.08%
Description   1.02	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  Total Current Liabilities	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01  234,500.00  234,500.00	0.80% 0.80% 0.25% 0.17% 0.02% 0.01% 0.35% 0.08% 0.08%
Loans Payable-Domestic 7,194,893,00 2,49%	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  Non-Current Liabilities	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01  234,500.00  234,500.00  234,500.00  6,216,962.10	0.80% 0.80% 0.25% 0.17% 0.02% 0.01% 0.35% 0.08% 0.08% 0.08%
	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  Non-Current Liabilities	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01  234,500.00  234,500.00  234,500.00  6,216,962.10	0.80% 0.80% 0.25% 0.17% 0.02% 0.01% 0.35% 0.08% 0.08% 0.08%
Deferred Credits/Unearned Income 1,190,828.03 0.41%	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  Non-Current Liabilities  Financial Liabilities  Bills/Bonds/Loans Payable	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01  234,500.00  234,500.00  234,500.00  7,194,893.00  7,194,893.00	0.80% 0.80% 0.25% 0.17% 0.02% 0.01% 0.35% 0.08% 0.08% 2.15%
	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  Non-Current Liabilities  Financial Liabilities  Bills/Bonds/Loans Payable	2,310,618.83  2,310,618.83  723,949.96  486,809.26  65,513.04  36,243.56  998,103.01  234,500.00  234,500.00  234,500.00  7,194,893.00  7,194,893.00	0.80% 0.80% 0.25% 0.17% 0.02% 0.01% 0.35% 0.08% 0.08% 2.15%

Deferred Credits	1,190,828.03	0.41%
Other Deferred Credits	1,190,828,03	0.41%
Other Payables .	3,711,904.06	1.28%
Other Payables	3,711,904.06	1.28%
Other Pavables	3,711,904,06	1 28%
Total Non-Current Liabilities	12,097,625.09	4.19%
Total Liabilities	18,314,587.19	6.34%
EQUITY		
Government Equity	32,607,806.07	11.28%
Government Equity	32,607,806.07	11.28%
Government Equity	32,607,806.07	11.28%
Retained Earnings/(Deficit)	238,112,628.35	82.38%
Retained Earnings/(Deficit)	238,112,628.35	82.38%
Retained Earnings/(Deficit)	238,112,628.35	82.38%
Total Equity	270,720,434.42	93.66%
Total Liabilities and Equity	289,035,021.60	100.00%

Noted by:

ENGR. ANILINE B.
General Manager

Prepared by:

JOEMAR G. CUNANAN Admin & Finance Division Manager

## CARMONA WATER DISTRICT DETAILED STATEMENT OF COMPREHENSIVE INCOME GENERAL FUND

### FOR THE MONTH ENDED SEPTEMBER 30, 2019

	This month	Previous month/s	Year to date	
Income				
Service and Business Income				
Business Income				
Waterworks System Fees	9,160,073.48	69,311,849.96	78,471,923.44	
Sules Revenue Less: Sales Discounts	1 100 10	22 217 24	26 000 12	
Less: Sales Discounts Net Sales	4,492.18 (4,492.18)	32,317.24 (32,317.24)	36,809.42 (36,809.42)	
Interest Income	750,411.39	1,007.658.86	1,758,070.25	
Fines and Penalties-Business Income	183,145.99	2,311,782.46	2,494,928.45	
Other Business Income	610.151.75	3,535,202,37	4.145.354.12	
Total Business Income	10,699,290.43	76,134,176.41	86,833,466.84	
Total Service and Business Income	10,699,290.43	76,134,176.41	86,833,466.84	
Gains ·				
Gain on Sale of Property, Plant and Equipment		57,949.83	57,949.83	
Total Gains		57,949.83	57,949.83	
Miscellaneous Income				
Miscellaneous Income	4,048.84	10,239.91	14,288.75	
Total Miscellaneous Income	4,048.84	10,239.91	14,288.75	
Total Other Non-Operating Income	4.0.10.0.1	10 220 01	11200 77	
Total Other Roll-Operating Intolle	4,048.84	10,239.91	14,288.75	
Total Income	10,703,339.27	76,202,366.15	86,905,705.42	
Francis				
Personnel Services				
Salaries and Wages				
Salaries and Wages-Regular	1,300,116.87	10,403,553.23	11,703,670.10	
Salaries and Wages-Casual/Contractual	105,636.92	826,898.43	932,535.35	
Total Salaries and Wages	1,405,753.79	11,230,451.66	12,636,205.45	
Other Compensation				
Personnel Economic Relief Allowance (PERA)	142,000.00	1,134,681.72	1,276,681.72	
Representation Allowance (RA)	18,500.00	148,000.00	166,500.00	
Transportation Allowance (TA) Clothing/Uniform Allowance	18,500.90	148,000.00 432,000.00	166,500.00	
Overtime and Night Pay	90,855.21	971,597.76	432,000.00 1,062,452.97	
Other Bonuses and Allowances	-	1,397,716.00	1,397,716.00	
Total Other Compensation	269,855.21	4,231,995.48	4,501,850.69	
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	170,572.32	1,374,328.31	1,544,900.63	
Pag-IBIG Contributions	7,100.00	57,450.00	64,550.00	
PhilHealth Contributions	17,461.93	142,089.10	159,551.03	
Employees Compensation Insurance Premiums	7,100.00	57,400.00	64,500.00	
โบเล่ Personnei Benefit Contributions	202,234.23	1,031,207.41	1,833,501.66	
Other Personnel Benefits				
Other Personnel Benefits	147,000.00	1,154,000.00	1,301,000.00	
Total Other Personnel Benefits	147,000.00	1,154,000.00	1,301,000.00	
Total Personnel Services	2,024,843.25	18,247,714.55	20,272,557.80	
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses-Local	81,136.75	226,341.81	307,478.56	
Total Traveling Expenses	81,136.75	226,341.81	307,478.56	
Training and Scholarship Expenses				
Training Expenses	56,000.00	274,140.75	330,140.75	
Total Training and Scholarship Expenses	56,000.00	274,140.75	330,140.75	
Supplies and Materials Expenses				
Office Supplies Expenses	15,489.00	317,347.07	332,836.07	
Accountable Forms Expenses  Medical, Dental and Laboratory Supplies Expenses	300.00	2,300.00	2,600.00	
Fuel, Oil and Lubricants Expenses	6,400.00 34,706.31	79,000.00 252,958.24	85,400.00 287,664.55	
Other Supplies and Materials Expenses	150,480.00	1,233,200.00	287,064.55 1,383,680.00	
		- year or or year of Market	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Total Supplies and Materials Expenses	207,375.31	1,884,805.31	2,092,180.62
Utility Expenses			
Electricity Expenses Total Utility Expenses	1,510,373.84 1,510,373.84	12,446,974.70 12,446,974.70	13,957,348.54 13,957,348.54
Communication Expenses			9
Postage and Courier Services	-	130.00	130.00
Lelephone Expenses	15,267.92	122,685.48	137,953.40
Internet Subscription Expenses	12,086.20	96,850.70	108,936.90
Cable, Satellite, Telegraph and Radio Expenses Total Communication Expenses	27,354.12	219,666.18	247,020.30
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,124.50	23,359.15	25,483.65
Total Confidential, Intelligence and Extraordinary Expens	ses 2,124.50	23,359.15	25,483.65
Professional Services			
Auditing Services		46,500.00	46,500.00
Total Professional Services		46,500.00	46,500.00
General Services Security Services	55 276 06	207.07.1.07	
Total General Services	55,276.06 55,276.06	376,761.76 376,761.76	432,037.82
	33,210.00	370,701.70	432,037.82
Repairs and Maintenance	07.505.00		
Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Buildings and Other Structures	97,585.28	1,477,273.90	1,574,859.18
Repairs and Maintenance-Machinery and Equipment	55,000.00 5,000.80	87,983.50 119,364.00	142,983.50 124,364.80
Repairs and Maintenance-Transportation Equipment	36,895.00	61,951.75	98,846.75
Repairs and Maintenance-Furniture and Fixtures	-	140.00	140.00
Total Repairs and Maintenance	194,481.08	1,746,713.15	1,941,194.23
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	131,186.26	889,212.46	1,020,398.72
Fidelity Band Premiums Insurance Expenses	11,501.71	79,224.65	93,726.36
Total Taxes, Insurance Premiums and Other Fees	13,528.96 159,216.93	121,472.55 1,089,909.66	135,001.51 1,249,126.59
Lahor and Wages			
Labor and Wages	42,852.65	122,672.15	165,524.80
Other Maintenance and Operating Expenses		and the second s	
Printing and Publication Expenses		9,286.60	0.296.60
Representation Expenses	6,751.00	72,423.33	9,286.60 79,174.33
Membership Dues and Contributions to Organizations	1,800.00	16,224.00	18,024.00
Directors and Committee Members From	115,027.15	422,008.72	545,535.87
Other Maintenance and Operating Expenses	1,300.03	20,517.00	21,817.03
Total Other Maintenance and Operating Expenses	125,778.18	548,059.65	673,837.83
Total Maintenance and Other Operating Expenses	2,461,969,42	19,005,904.27	21,467,873.69
Financial Expenses			
Financial Expenses			
Bank Charges Total Financial Expenses	PA - SALAHAN BARANTA, AND AN AND ANALYSIS ANALYSIS AND AN	2,653.00	2,653.00
A State I manetal Expenses	95	2,653.00	2,653.00
Non-Cash Exponses			
Depreciation			
Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures	345,507.86	2,879,819.60	3,225,327.46
Depreciation-Machinery and Equipment	59,949.02 103,691.23	479,592.16	539,541.18
Depreciation-Transportation Equipment	50.362.27	695,319.02 380,731.48	799,010.25 431,093.75
Depreciation-Furniture, Fixtures and Books	512.11	4,096.88	4,608.99
Depreciation-Other Property, Plant and Equipment	9,104.16	54,837.91	63,942.07
Total Depreciation	569,126.65	4,494,397.05	5,063,523.70
Total Non-Cash Expenses	569,126.65	4,494,397.05	5,063,523.70
Total Expenses	5,055,939.32	41,750,668.87	46,806,608.19
	NOT THE OWNER OF THE PERSON NAMED IN THE OWNER OF THE OWNER OWNER OF THE OWNER	the state of the s	
Net Income/(Loss)	5,647,399.95	34,451,697.28	40,099,097.23

JOEMAR G. CUNANAN
Admin & Finance Division Manager

ted by:

General Manager

# CARMONA WATER DISTRICT DETAILED STATEMENT OF CASH FLOWS GENERAL FUND

### FOR THE MONTH ENDED SEPTEMBER 30, 2019

	This month	Previous month/s	Year to date
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	9,467,330.85	76,431,858.34	85,899,189.19
Collection of service and business income	9,463,282.01	76,421,618.62	85,884,900.63
Collection of other non-operating income	4,048.84	10,239.72	14,288.56
Collection of Receivables	3,000.00	300,697.06	305,697.06
Collection of receivable from audit disallowances and/or charges	5,000.00	300,697.06	305,697.06
Receipt of Inter-Agency Fund Transfers	302,622.39	1,617,084.47	1,919,706.86
Receipt of each for the account of National Government Agencies	302,622.30	1,617,084,47	1,919,706.86
Trust Receipts	_	169,000.00	169,000.00
Receipt of guaranty/security deposits		169,000.00	169,000.00
Other Receipts	199,676.04	2,087,892.25	2,287,568.29
Refund of guaranty deposits		533,905.94	533,905,94
Receipt of other deferred credits	198,151.05	1,423,308.14	1,621,459.19
Receipt of refund of overpayment of personnel services	-	6,402.54	6,402.54
Receipt of refund of overpayment of maintenance and other operating ex		43,500.00	43,500,00
Receipt of refund of cash advances	1,524.99	74,495.31	76,020.30
Other miscellaneous receipts	-	6,280.32	6,280.32
Total Cash Inthese	9,974,629.28	88,000,232.12	20,501,101.40
Adjustments	_	24,268.05	24,268.05
Restoration of cash for cancelled/lost/stale checks/ADA	t t kommel Arbeit sitt kilosolusi esi Arbeit Sanori dalla Jiran aktivanjon Arbeit kompleti pullusti sana	24,268.05	24,268.05
Adjusted Cash Inflows	9,974,629.28	80,630,800.17	90,605,429.45
Cash Outflows			
Payment of Expenses	3,290,376.72	25,697,406.16	28,987,782.88
Payment of personnel services	1,198,074.85	11,455,919.44	12,653,994.29
Payment of maintenance and other operating expenses	2,088,589.07	14,064,517.58	16,153,106.65
Payment of financial expenses	-	2,653.00	2,653.00
Payment of expenses pertaining to/incurred in the prior years	3,712.80	174,316.14	178,028.94
Purchase of Inventories	1,120,828.52	2,334,063.66	3,454,892.18
Purchase of inventory held for consumption	1,107,768.77	2,257,280.66	3,365,049.43
Purchase of semi-expandable machinery and equipment	13,059 75	71,608,00	84,667.75
Purchase of semi-expandable furniture, fixtures and books	-	5,175.00	5,175.00
Grant of Cash Advances		25,362,94	25,362,94
Advances for operating expenses		25,362.94	25,362.94
Prepayments	245,257.88	383,576.49	628,834.37
Prepaid Insurance	235,257.88	330,526.49	565,784.37
Other Prepayments	10,000.00	53,050.00	63,050.00
Refund of Deposits .	306,120.71	85,760.00	391,880.71
D	THE RESIDENCE OF THE PARTY OF T		THE PARTY PROJUSTICAL WAS ARROWN THROUGH AND ARROWN THROUGH THE PARTY AND ARROWN THROUGH THE PARTY AND ARROWN THROUGH
Payment of guaranty deposits	306,120.71	85,760.00	391,880.71

Remittance of Personnel Benefit Contributions and Mandatory Deductions	985,140.64	9,005,099.05	9,990,239.69
Romittance of taxes withheld	183,968.17	2,646,012.98	2,829,981.15
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	595,852.02	4,756,572.14	5,352,424.16
Remittance of other payables	205,320.45	1,602,513.93	1,807,834.38
Other Disbursements		116,622,27	116.622.27
Refund of guaranty/security deposits		84,660.00	84,660.00
Refund of income taxes withheld	•	31,962.27	31,962.27
Total Cash Outflows	5,947,724.47	45,566,409.40	51,514,133.87
Net Cash Provided by/(Used in) Operating Activities	4,026,904.81	35,064,390.77	39,091,295.58
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Proceeds from Sale/Disposal of Property, Plant and Equipment		105,000.00	105,000.00
Receipt of Interest Earned	571,121.16	1,178,562.77	1,749,683.93
Total Cash Inflows	571,121.16	1,283,562.77	1,854,683.93
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	2,100,000.00	4,368,426.45	6,468,426.45
Purchase of machinery and equipment	33,000.00	1,631,339.96	1,664,339.96
Purchase of transportation equipment		1,400,000.00	1,400,000.00
Construction in progress	2,067,000.00	1,117,086.49	3,184,086.49
Purchase of other property, plant and equipment	-	220,000.00	220,000.00
Purchase/Acquisition of Investments	305,150.15	27,210,000.17	27,615,958.32
Investment in stocks/bonds/marketable securities	-	25,000,000.00	25,000,000.00
Other long-term investments	305,150.15	2,310,808.17	2,615,958.32
Total Cash Outflows	2,405,150,15	31.679,234.62	34,084,384,77
Net Cash Provided By/(Used In) Investing Activities	(1,834,028,99)	(30,395,671.85)	(32,229,700,84)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	2,192,875.82	4,668,718.92	6,861,594.74
Effects of Exchange Rate Changes on Cash and Cash Equivalents	No.		-
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	76,346,541.83	71,677,822.91	71,677,822.91
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	78,539,417.65	76,346,541.83	78,539,417.65

Prepared by:

JOEMAR G. EUNANAN 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 SEPTEMBER 30, 2019

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
BALANCE AT JANIJARY 1, 2018				145,873,545.74	32,607,806.07				178,481,351.81
ADJUSTMENTS: Add/(Deduct):									
Changes in Accounting Policy	-	u u	-	-	-	**	-	-	×i-
Prior Period Errors	-		~		- m	-		~	*
Other Adjustments	**	-	-	-		No.	=	~	<u>.</u>
RESTATED BALANCE AT JANUARY 1, 2018	Spale and provide the spale of			145,873,545.74	32,607,806.07	ender", January and Arthur and Arthur and Arthur and Arthur Arthu			178,481,351.81
CHANGES IN EQUITY FOR 2018 Add/(Deduct):									
Issuances of Share Capital	-	100	*	-	-	*	-	-	. NA
Additional Capital from National Government	-	*	~	-	-	44	12	-	4
Members' Centribution	-	-		-		~	(100	~	4
Comprehensive Income for the year	**	**	~	47,810,879.83	E1		-	en.	47,810,879.83
Dividends	-	100	*	-	= -		OM.	~	(4)
Other Adjustments		-	~	494,538.72	-	-	-	-	497,538.72
BALANCE AT DECEMBER 31, 2088		specialização de la constitución d Se la constitución de la constituc	enterentententeleteraken erikaten innettannak, mendenten energi. Dienteken eren 1946 enterentententententen erentaturak erente primate enterentek (Constructions)	194,18 ,964.28	32,607,806.07	and for the contraction and an experience of the forest production of the contraction of	and devices a large constant and the confidence of the confidence	entre consultation de proprieta de la consultation de la consultation de la consultation de la consultation de Als la consultations de la consultation de la consulta	226,789,770.35
CHANGES IN EQUITY FOR 2019 Add/(Deduct):									
Issuances of Share Capital	-	-	-	· ·	-	-	-	~	90
Additional Capital from National Government	.00	w	ent	-	w	**	- w	~	a.
Members' Contribution	w.	w	*	-	~	-	₩.	-	8
Comprehensive Income for the year	-	*		40,099,097.23	-	-	<u>.</u>	2	40,099,097.23
Dividends			~	*			-	-	9
Other Adjustments		***	-	3,83 ,566.85	- "	-	_	- *	3,831,566.85
BALANCE AT SEPTEMBER 30, 2619				238,112,628.36	3;,607,806.07	rang Principalan and June Communication and June 2004 (September 2004).	and an extension of the contract of the CO of the contract of	enemate (element planet telescoping) (statement element grant planet planet planet (dele	270,720,434.42

Prepared by:

JOE WANGE DIVISION Manager

Noted by:

ENGRI WILLING B. FRANCIA
General Manager