

MONTHLY DATA SHEET

For the Month Ending April 2020

Name of Water District : **Carmona**
 Province : Cavite
 Region : IV-A
 CCC No. : 561
 Email Address : carmonawd@yahoo.com
 Website, if any: carmonawd.gov.ph
 Contact Nos. (mobile): 9176313719
 (landline) : (046) 430-0832
 Geo-coordinates of the WD Office(° ' "): 21°02'25.03" (14°18'28.56"
 Under Joint Venture Agreement? (Yes/No): No

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served			No. of Brgys Served	Percent (%) Served to Total Brgys.	
Name of Municipality(ies)	Mun. Class	Total No. of Brgys.			
Main Mun. Carmona	A	14	14	100.0%	NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.
Annexed:					
Annexed:					

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	15,704		
2.2 Total Active	14,383		
2.3 Total metered	14,370		
2.4 Total billed	14,370		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	71,915		
2.7 Changes in No. of Conn.		This Month	Year-to-Date
New		5	158
Reconnection		19	1,633
Disconnected		19	1,932
Market Growth		5	(141)
2.8 No. of Customers in Arrears	5,927 (41.2%)		
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	13,448	-	13,448
Government	85	-	85
Commercial/Industrial	850	-	850
Full Commercial	201	-	201
Commercial A	256	-	256
Commercial B	124	-	124
Commercial C	269	-	269
Commercial D	-	-	-
Bulk/Wholesale	-	-	-
Total	14,383	-	14,383

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 03/16/2004 Effectivity (mm/dd/year): 1/1/2006

3.2 Water Rates

CLASSIFICATION	MIN. CHARGES	COMMODITY CHARGES					
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government	P 238.60	P 26.20	P 29.00	P 32.60	P 37.00	P 37.00	P 37.00
Commercial/Industrial	477.20	52.40	58.00	65.20	74.00	74.00	74.00
Commercial A	417.55	45.85	50.75	57.05	64.75	64.75	64.75
Commercial B	357.90	39.30	43.50	48.90	55.50	55.50	55.50
Commercial C	298.25	32.75	36.25	40.75	46.25	46.25	46.25
Commercial D							
Bulk Sales	715.80	78.60	87.00	97.80	111.00	111.00	111.00

4. BILLING & COLLECTION DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)		
a. Current - metered	₱ 9,915,185.05	₱ 37,419,817.10
b. Current - unmetered	-	-
c. Penalty charges	-	535,772.75
d. Less: Senior Citizen Discount	48,293.58	184,240.29
Total	₱ 9,866,891.47	₱ 37,771,349.56
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	₱ 7,749,329.60	₱ 28,206,460.80
f Government	288,997.85	1,198,809.15
g Commercial/Industrial	1,876,857.60	8,014,547.15
h Bulk/Wholesale	-	-
Total	₱ 9,915,185.05	₱ 37,419,817.10
4.3 COLLECTION (Water Sales)		
a. Current account	₱ 4,116,865.78	₱ 21,477,495.65
b. Arrears - current year	2,539,773.66	8,909,655.38
c. Arrears - previous years	22,702.13	2,840,266.96
Total	₱ 6,679,341.57	₱ 33,227,417.99
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		8,717,762.36
4.5 ON-TIME-PAID, This Month	<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	41.5%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{30,387,151.03}{37,771,349.56} =$	80.5%
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{33,227,417.99}{46,489,111.92} =$	71.5%

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	₱ 10,157,370.36	₱ 40,131,718.06
b. Non-Operating revenues	12,169.00	50,377.44
Total	₱ 10,169,539.36	₱ 40,182,095.50
5.2 EXPENSES		
a. Salaries and wages	₱ 2,112,946.07	₱ 9,017,940.57
b. Pumping cost (Fuel, Oil, Electric)	1,373,433.12	5,809,498.06
c. Chemicals (treatment)	108,000.00	503,760.00
d. Other O & M Expense	860,734.91	3,393,992.93
e. Depreciation Expense	580,593.68	2,319,037.43
f. Interest Expense	-	-
g. Others	-	-
Total	₱ 5,035,707.78	₱ 21,044,228.99
5.3 NET INCOME (LOSS)	₱ 5,133,831.58	₱ 19,137,866.51
5.4 CASH FLOW STATEMENT		
a. Receipts	₱ 6,819,771.38	₱ 36,789,240.31
b. Disbursements	2,996,526.17	19,389,227.78
c. Net Receipts (Disbursements)	3,823,245.21	17,400,012.53
d. Cash balance, beginning	96,687,902.93	83,111,135.61
e. Cash balance, ending	100,511,148.14	100,511,148.14
5.5 MISCELLANEOUS (Financial)	<u>At the end of this month</u>	
a. Loan Funds (Total)	-	
1. Cash in Bank	₱ -	
2. Cash on Hand	-	

b. WD Funds (Total)		189,211,807.46	-
1. Cash on hand	₱	484,400.69	
2. Cash in bank		99,976,747.45	
3. Special Deposits		25,000,000.00	
4. Investments		50,000,000.00	
5. Working fund		50,000.00	
6. Reserves			
6.1 WD-LWUA JSA		13,700,659.32	
6.2 General Reserves		-	
c. Materials & Supplies inventory	₱	7,585,032.78	
d. Accounts Receivable		12,982,465.25	-
1. Customers	₱	12,982,465.25	
2. Materials on loans		-	
3. Officers & Employees		-	
e. Customers' deposits		-	
f. Loans payable		7,194,893.00	
g. Payable to creditors eg. suppliers		3,861,261.63	

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
Operating Expenses	4,455,114.10	= 0.44	18,725,191.56	= 0.47
Operating Revenues	10,157,370.36		40,131,718.06	
b. Net Income Ratio (benchmark = more than 0.08)				
Net Income (Loss)	5,133,831.58	= 0.51	19,137,866.51	= 0.48
Operating Revenues	10,157,370.36		40,131,718.06	
c. Current Ratio				
Current Assets	154,365,924.47	= 24.58		
Current Liabilities	6,280,582.87			

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Number	Total Rated Capacity (In LPS) or (in Cum/Mo)		Basis of Data
a. Wells	16	168.5	438,093	Volumetric
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	16	168.5	438,093	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)	This Month	Year-to-Date	Method of Measurement
a. Gravity			
b. Pumped	371,408.0	1,541,490.0	Flowmeter
Total	371,408.0	1,541,490.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	190,143.00	790,517.00
b. Total power cost for pumping (PHP)	1,373,433.12	5,809,498.06
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	10,723.00	42,927.00
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	490.00	2,079.00
g. Total Chlorine cost (PHP)	117,600.00	498,960.00
h. Total cost of other chemicals (PHP)	17,850.00	71,995.00
Total Production Cost	₱ 1,508,883.12	₱ 6,380,453.06

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	319,886.0	1,199,005.0
Residential	277,546.0	1,019,812.0
Government	8,135.0	34,019.0
Commercial/Industrial (Total)	34,205.0	145,174.0

Full Commercial	11,118.0	55,547.0
Commercial A	5,864.0	23,045.0
Commercial B	2,607.0	10,258.0
Commercial C	14,616.0	56,324.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	319,886.0	1,199,005.0
d. Metered unbilled	682.4	2,654.9
e. Unmetered unbilled	-	-
f. Total Accounted	320,568.4	1,201,659.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	22.2	
Residential (m ³ /conn/mo.)	20.6	
Government (m ³ /conn/mo)	95.7	
Commercial/Industrial (m ³ /conn/mo)	40.2	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	137.6	
c. Accounted for water (%)	86.3%	78.0%
d. Revenue Producing Water (%)	86.1%	77.8%
e. Percent Non-revenue Water (%)	13.9%	22.2%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	6	775
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	77
b. Regular	64
c. Casual	8
d. Job-order/COS	5
e. Number of active connections/employee	200
f. Average monthly salary/employee	20,507.75

8.2 BOARD OF DIRECTORS

	Name	Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	Dir. Atty. Frederick S. Levardo	2	0	2	8	0	8
2	Dir. Patrick A. Doloroso	2	0	2	8	0	8
3	Dir. Adelina M. Diego	2	0	2	7	0	7
4	Dir. Julia C. Diago	2	0	2	8	0	8
5	Dir. Bernard M. Ledesma	2	0	2	8	0	8
6							
a.	No. of Resolutions passed		6			14	
b.	No. of Policies passed		0			0	
c.	Directors fees paid		P 73,584.00			204,624.00	
d.	Meetings:						
	1. Held						
	2. Regular		3			8	
	3. Special/Emergency		0			0	

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a.	Elevated Tank in Carmona Elem. School PS	2995	Corporate Fund	55%

b. _____
 c. _____

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a. Loans from LWUA					
1					
2					
3					
b. Loans from Other Fund Sources					
1					
2					
3					


10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	0
b. CPS II Installation	0
c. Water Rates Review	0
d. Water Safety Plan Review	Jan-20
e. Business Plan Review	On-going
f. Groundwater Data Bank Installation	0

Submitted by:


 ENGR. ANILINE B. FRANCIA
 General Manager

Verified by:

Noted by:

 Management Advisor

 UDEV Division Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED APRIL 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	9,835,918.85	27,380,225.85	37,216,144.70
<i>Less: Sales Discounts</i>	52,297.09	135,946.71	188,243.80
Net Sales	(52,297.09)	(135,946.71)	(188,243.80)
Interest Income	-	751,847.66	751,847.66
Fines and Penalties-Business Income	8,828.44	570,853.84	579,682.28
Other Business Income	364,920.16	1,407,367.05	1,772,287.21
Total Business Income	10,157,370.36	29,974,347.69	40,131,718.05
Total Service and Business Income	10,157,370.36	29,974,347.69	40,131,718.05
Miscellaneous Income			
Miscellaneous Income	12,169.00	38,208.44	50,377.44
Total Miscellaneous Income	12,169.00	38,208.44	50,377.44
Total Other Non-Operating Income	12,169.00	38,208.44	50,377.44
Total Income	10,169,539.36	30,012,556.13	40,182,095.49
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,372,211.60	4,173,253.27	5,545,464.87
Salaries and Wages-Casual/Contractual	105,435.27	311,789.45	417,224.72
Total Salaries and Wages	1,477,646.88	4,485,042.72	5,962,689.60
Other Compensation			
Personnel Economic Relief Allowance (PERA)	144,272.73	435,090.88	579,363.61
Representation Allowance (RA)	18,500.00	55,500.00	74,000.00
Transportation Allowance (TA)	18,500.00	55,500.00	74,000.00
Clothing/Uniform Allowance	-	468,000.00	468,000.00
Overtime and Night Pay	93,265.73	324,964.15	418,229.88
Total Other Compensation	274,538.45	1,339,055.03	1,613,593.48
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	179,110.14	535,818.00	714,928.14
Pag-IBIG Contributions	7,250.00	21,900.00	29,150.00
PhilHealth Contributions	21,200.60	63,278.75	84,479.35
Employees Compensation Insurance Premiums	7,200.00	21,900.00	29,100.00
Total Personnel Benefit Contributions	214,760.74	642,896.75	857,657.49
Other Personnel Benefits			
Other Personnel Benefits	146,000.00	438,000.00	584,000.00
Total Other Personnel Benefits	146,000.00	438,000.00	584,000.00
Total Personnel Services	2,112,946.07	6,904,994.50	9,017,940.57
Maintenance and Other Operating Expenses			

Traveling Expenses			
Traveling Expenses-Local	3,296.00	46,856.00	50,152.00
Total Traveling Expenses	3,296.00	46,856.00	50,152.00
Training and Scholarship Expenses			
Training Expenses	-	33,860.00	33,860.00
Total Training and Scholarship Expenses	-	33,860.00	33,860.00
Supplies and Materials Expenses			
Office Supplies Expenses	105,284.00	87,246.25	192,530.25
Accountable Forms Expenses	100.00	700.00	800.00
Fuel, Oil and Lubricants Expenses	30,229.68	68,296.58	98,526.26
Other Supplies and Materials Expenses	108,000.00	395,760.00	503,760.00
Total Supplies and Materials Expenses	243,613.68	552,002.83	795,616.51
Utility Expenses			
Electricity Expenses	1,373,433.12	4,436,064.94	5,809,498.06
Total Utility Expenses	1,373,433.12	4,436,064.94	5,809,498.06
Communication Expenses			
Telephone Expenses	15,879.26	49,282.66	65,161.92
Internet Subscription Expenses	11,139.91	33,548.41	44,688.32
Total Communication Expenses	27,019.17	82,831.07	109,850.24
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	-	19,410.88	19,410.88
Total Confidential, Intelligence and Extraordinary Expenses	-	19,410.88	19,410.88
General Services			
Security Services	115,731.16	-	115,731.16
Total General Services	115,731.16	-	115,731.16
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	346,487.33	1,120,269.54	1,466,756.87
Repairs and Maintenance-Buildings and Other Structures	-	2,134.50	2,134.50
Repairs and Maintenance-Machinery and Equipment	-	44,721.50	44,721.50
Repairs and Maintenance-Transportation Equipment	150.00	34,916.00	35,066.00
Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
Total Repairs and Maintenance	346,637.33	1,202,382.04	1,549,019.37
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	84,858.01	364,285.01	449,143.02
Fidelity Bond Premiums	13,252.40	43,287.32	56,539.72
Insurance Expenses	3,712.46	32,089.82	35,802.28
Total Taxes, Insurance Premiums and Other Fees	101,822.87	439,662.15	541,485.02
Labor and Wages			
Labor and Wages	39,428.71	109,931.93	149,360.64
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	5,060.00	5,060.00
Representation Expenses	14,245.00	49,294.77	63,539.77
Membership Dues and Contributions to Organizations	-	6,759.00	6,759.00
Directors and Committee Members' Fees	76,941.00	348,817.45	425,758.45
Other Maintenance and Operating Expenses	-	32,149.89	32,149.89
Total Other Maintenance and Operating Expenses	91,186.00	442,081.11	533,267.11
Total Maintenance and Other Operating Expenses	2,342,168.04	7,365,082.95	9,707,250.99
Non-Cash Expenses			

Depreciation

Depreciation-Infrastructure Assets	358,754.40	1,072,055.51	1,430,809.91
Depreciation-Buildings and Other Structures	59,949.02	179,847.06	239,796.08
Depreciation-Machinery and Equipment	100,520.73	302,432.59	402,953.32
Depreciation-Transportation Equipment	50,362.27	151,086.81	201,449.08
Depreciation-Furniture, Fixtures and Books	1,903.09	5,709.27	7,612.36
Depreciation-Other Property, Plant and Equipment	9,104.17	27,312.51	36,416.68

Total Depreciation

580,593.68	1,738,443.75	2,319,037.43
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Total Non-Cash Expenses

580,593.68	1,738,443.75	2,319,037.43
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Total Expenses

5,035,707.79	16,008,521.20	21,044,228.98
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Net Income/(Loss)

5,133,831.57	14,004,034.93	19,137,866.51
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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 APRIL 30, 2020

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	100,511,148.14	31.74%
Cash on Hand	534,400.69	0.17%
Cash-Collecting Officers	474,400.69	0.15%
Petty Cash	50,000.00	0.02%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	99,976,747.45	31.57%
Cash in Bank-Local Currency, Current Account	73,563,604.81	23.23%
Cash in Bank-Local Currency, Savings Account	26,413,142.64	8.34%
Other Investments	25,000,000.00	7.89%
Investments in Time Deposits	25,000,000.00	7.89%
Investments in Time Deposits-Local Currency	25,000,000.00	7.89%
Receivables	17,782,693.57	5.62%
Loans and Receivable Accounts	9,471,784.79	2.99%
Accounts Receivable	14,023,330.45	4.43%
<i>Allowance for Impairment-Accounts Receivable</i>	(4,555,145.66)	-1.44%
Net Value-Accounts Receivable	9,468,184.79	2.99%
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 National Government Agencies	-	0.00%
Due from Local Government Units	28,768.34	0.01%
Other Receivables	8,282,140.44	2.62%
Receivables-Disallowances/Charges	7,307,057.56	2.31%
Due from Officers and Employees	281,052.36	0.09%
Other Receivables	694,030.52	0.22%
<i>Allowance for Impairment-Other Receivables</i>	-	0.00%
Net Value-Other Receivables	694,030.52	0.22%
Inventories	7,585,032.78	2.40%
Inventory Held for Sale	2,759,636.63	0.87%
Merchandise Inventory	2,759,636.63	0.87%
<i>Allowance for Impairment-Merchandise Inventory</i>	-	0.00%

Net Value-Merchandise Inventory	2,759,636.63	0.87%
Inventory Held for Consumption	2,669,528.69	0.84%
Office Supplies Inventory	420,019.42	0.13%
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	0.00%
Net Value-Office Supplies Inventory	420,019.42	0.13%
Accountable Forms, Plates and Stickers Inventory	4,900.00	0.00%
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i>	-	0.00%
Net Value-Accountable Forms, Plates and Stickers Inventory	4,900.00	0.00%
Construction Materials Inventory	1,372,636.52	0.43%
<i>Allowance for Impairment-Construction Materials Inventory</i>	-	0.00%
Net Value-Construction Materials Inventory	1,372,636.52	0.43%
Other Supplies and Materials Inventory	871,972.75	0.28%
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	0.00%
Net Value-Other Supplies and Materials Inventory	871,972.75	0.28%
Semi-Expendable Machinery and Equipment	1,193,343.61	0.38%
Semi-Expendable Office Equipment	326,534.72	0.10%
Semi-Expendable Information and Communication Technology I	378,932.26	0.12%
Semi-Expendable Communication Equipment	246,376.50	0.08%
Semi-Expendable Other Machinery and Equipment	241,500.13	0.08%
Semi-Expendable Furniture, Fixtures and Books	962,523.85	0.30%
Semi-Expendable Furniture and Fixtures	962,523.85	0.30%
Other Current Assets	3,487,049.98	1.10%
Prepayments	55,143.65	0.02%
Prepaid Insurance	25,280.77	0.01%
Other Prepayments	29,862.88	0.01%
Deposits	3,431,906.33	1.08%
Guaranty Deposits	3,430,682.35	1.08%
Other Deposits	1,223.98	0.00%
Total Current Assets	154,365,924.47	48.74%
Financial Assets	50,000,000.00	15.79%
Financial Assets-Held to Maturity	50,000,000.00	15.79%
Investments in Bonds-Local	50,000,000.00	15.79%
Other Investments	13,700,659.32	4.33%
Sinking Fund	13,700,659.32	4.33%
Sinking Fund	13,700,659.32	4.33%
Property, Plant and Equipment	93,646,646.89	29.57%

Land	1,150,000.00	0.36%
Land	1,150,000.00	0.36%
<i>Accumulated Impairment Losses-Land</i>	-	0.00%
Net Value-Land	1,150,000.00	0.36%
Infrastructure Assets	78,133,945.77	24.67%
Plant-Utility Plant in Service (UPIS)	153,990,032.06	48.62%
<i>Accumulated Depreciation-Plant (UPIS)</i>	(75,856,086.29)	-23.95%
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	0.00%
Net Value-Plant-Utility Plant in Service (UPIS)	78,133,945.77	24.67%
Buildings and Other Structures	6,411,823.95	2.02%
Buildings	14,498,589.96	4.58%
<i>Accumulated Depreciation-Buildings</i>	(8,104,557.46)	-2.56%
<i>Accumulated Impairment Losses-Buildings</i>	-	0.00%
Net Value-Buildings	6,394,032.50	2.02%
Other Structures	355,829.00	0.11%
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	-0.11%
<i>Accumulated Impairment Losses-Other Structures</i>	-	0.00%
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	4,508,589.38	1.42%
Office Equipment	1,751,037.49	0.55%
<i>Accumulated Depreciation-Office Equipment</i>	(1,428,549.15)	-0.45%
<i>Accumulated Impairment Losses-Office Equipment</i>	-	0.00%
Net Value-Office Equipment	322,488.34	0.10%
Information and Communication Technology Equipment	1,203,154.40	0.38%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(914,373.31)	-0.29%
<i>Accumulated Impairment Losses-Information and Communication Technology Equipment</i>	-	0.00%
Net Value-Information and Communication Technology Equipment	288,781.09	0.09%
Other Machinery and Equipment	9,280,951.14	2.93%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(5,383,631.19)	-1.70%
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	0.00%
Net Value-Other Machinery and Equipment	3,897,319.95	1.23%
Transportation Equipment	2,435,566.61	0.77%
Motor Vehicles	5,252,820.33	1.66%
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,817,253.72)	-0.89%
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	0.00%
Net Value-Motor Vehicles	2,435,566.61	0.77%
Furniture, Fixtures and Books	155,638.75	0.05%
Furniture and Fixtures	1,429,478.93	0.45%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,273,840.18)	-0.40%
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	-	0.00%
Net Value-Furniture and Fixtures	155,638.75	0.05%
Other Property, Plant and Equipment	299,763.94	0.09%

Other Property, Plant and Equipment	673,060.00	0.21%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(373,296.06)	-0.12%
<i>Accumulated Impairment Losses-Other Property, Plant and Equipment</i>	-	0.00%
Net Value-Other Property, Plant and Equipment	299,763.94	0.09%
Construction in Progress	551,318.49	0.17%
Construction in Progress-Infrastructure Assets	551,318.49	0.17%
Intangible Assets	1,021,400.00	0.32%
Intangible Assets	1,021,400.00	0.32%
Computer Software	1,021,400.00	0.32%
Other Non-Current Assets	3,960,477.55	1.25%
Other Assets	3,960,477.55	1.25%
Other Assets	3,960,477.55	1.25%
<i>Accumulated Impairment Losses-Other Assets</i>	-	0.00%
Net Value-Other Assets	3,960,477.55	1.25%
Total Non-Current Assets	162,329,183.76	51.26%
Total Assets	316,695,108.23	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	3,861,261.63	1.22%
Payables	3,861,261.63	1.22%
Accounts Payable	3,861,261.63	1.22%
Inter-Agency Payables	2,157,821.24	0.68%
Inter-Agency Payables	2,157,821.24	0.68%
Due to BIR	195,825.71	0.06%
Due to GSIS	660,978.22	0.21%
Due to Pag-IBIG	84,565.81	0.03%
Due to PhilHealth	85,466.14	0.03%
Due to LGUs	1,130,985.37	0.36%
Trust Liabilities	261,500.00	0.08%
Trust Liabilities	261,500.00	0.08%
Guaranty/Security Deposits Payable	261,500.00	0.08%
Total Current Liabilities	6,280,582.87	1.98%

Non-Current Liabilities

Financial Liabilities	7,194,893.00	2.27%
Bills/Bonds/Loans Payable	7,194,893.00	2.27%
Loans Payable-Domestic	7,194,893.00	2.27%
Deferred Credits/Unearned Income	777,887.79	0.25%
Deferred Credits	777,887.79	0.25%
Other Deferred Credits	777,887.79	0.25%
Provisions	4,735,230.78	1.50%
Provisions	4,735,230.78	1.50%
Leave Benefits Payable	4,735,230.78	1.50%
Other Payables	662,987.57	0.21%
Other Payables	662,987.57	0.21%
Other Payables	662,987.57	0.21%
Total Non-Current Liabilities	13,370,999.14	4.22%
Total Liabilities	19,651,582.01	6.21%

EQUITY

Government Equity	32,607,806.07	10.30%
Government Equity	32,607,806.07	10.30%
Government Equity	32,607,806.07	10.30%
Retained Earnings/(Deficit)	264,435,720.15	83.50%
Retained Earnings/(Deficit)	264,435,720.15	83.50%
Retained Earnings/(Deficit)	264,435,720.15	83.50%
Total Equity	297,043,526.22	93.79%
Total Liabilities and Equity	316,695,108.23	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 APRIL 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	<u>6,769,848.56</u>	<u>27,951,687.84</u>	<u>34,721,536.40</u>
Collection of service and business income	6,757,679.56	27,913,479.40	34,671,158.96
Collection of other non-operating income	12,169.00	38,208.44	50,377.44
Collection of Receivables	<u>-</u>	<u>20,429.03</u>	<u>20,429.03</u>
Collection of receivable from audit disallowances and/or charges		19,524.00	19,524.00
Collection of other receivables		905.03	905.03
Receipt of Inter-Agency Fund Transfers	<u>45,708.88</u>	<u>420,272.13</u>	<u>465,981.01</u>
Receipt of cash for the account of National Government Agencies	45,708.88	420,272.13	465,981.01
Trust Receipts	<u>-</u>	<u>90,000.00</u>	<u>90,000.00</u>
Receipt of guaranty/security deposits		90,000.00	90,000.00
Other Receipts	<u>4,213.94</u>	<u>558,287.82</u>	<u>562,501.76</u>
Receipt of other deferred credits	4,213.94	558,287.82	562,501.76
Total Cash Inflows	<u>6,819,771.38</u>	<u>29,040,676.82</u>	<u>35,860,448.20</u>
Cash Outflows			
Payment of Expenses	<u>2,167,021.43</u>	<u>8,892,976.34</u>	<u>11,059,997.77</u>
Payment of personnel services	1,568,409.18	4,127,995.42	5,696,404.60
Payment of maintenance and other operating expenses	598,612.25	4,617,242.69	5,215,854.94
Payment of expenses pertaining to/incurred in the prior years		147,738.23	147,738.23
Purchase of Inventories	<u>240,000.00</u>	<u>414,830.27</u>	<u>654,830.27</u>
Purchase of inventory held for consumption	240,000.00	386,105.27	626,105.27
Purchase of semi-expandable machinery and equipment		28,725.00	28,725.00
Prepayments	<u>-</u>	<u>83,840.65</u>	<u>83,840.65</u>
Prepaid Insurance		19,378.38	19,378.38
Other Prepayments		64,462.27	64,462.27
Refund of Deposits	<u>-</u>	<u>90,000.00</u>	<u>90,000.00</u>
Payment of guaranty deposits		90,000.00	90,000.00
Payments of Accounts Payable	<u>-</u>	<u>1,903,920.72</u>	<u>1,903,920.72</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>589,504.74</u>	<u>3,463,241.54</u>	<u>4,052,746.28</u>
Remittance of taxes withheld	503,485.39	1,061,797.82	1,565,283.21
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	86,019.35	1,918,635.42	2,004,654.77
Remittance of other payables		482,808.30	482,808.30
Other Disbursements	<u>-</u>	<u>65,542.09</u>	<u>65,542.09</u>
Refund of income taxes withheld	-	65,542.09	65,542.09
Total Cash Outflows	<u>2,996,526.17</u>	<u>14,914,351.61</u>	<u>17,910,877.78</u>

Net Cash Provided by/(Used in) Operating Activities	3,823,245.21	14,126,325.21	17,949,570.42
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CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned		751,847.66	751,847.66
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	-	176,944.45	176,944.45
Redemption of long term-investments		-	-
Proceeds from matured investments		176,944.45	176,944.45
Proceeds from the return on investments in joint venture		-	-
Proceeds from the return on investment in subsidiaries		-	-
Proceeds from the return on investment in other foreign exchange denominated securities		-	-
Proceeds from the return on investment in associates/affiliates.		-	-
Proceeds from terminated treasury bills		-	-

Total Cash Inflows	-	928,792.11	928,792.11
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Cash Outflows

Purchase/Construction of Property, Plant and Equipment	-	592,750.00	592,750.00
Purchase of machinery and equipment		143,500.00	143,500.00
Construction in progress		449,250.00	449,250.00
Purchase/Acquisition of Investments	-	885,600.00	885,600.00
Other long-term investments		885,600.00	885,600.00

Total Cash Outflows	-	1,478,350.00	1,478,350.00
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Net Cash Provided By/(Used In) Investing Activities	-	(549,557.89)	(549,557.89)
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CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Cash Outflows

Net Cash Provided By/(Used In) Financing Activities	-	-	-
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INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,823,245.21	13,576,767.32	17,400,012.53
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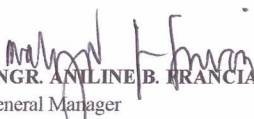
CASH AND CASH EQUIVALENTS, APRIL 1	96,687,902.93	83,111,135.61	83,111,135.61
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CASH AND CASH EQUIVALENTS, APRIL 30	100,511,148.14	96,687,902.93	100,511,148.14
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Prepared by:


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 APRIL 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	-	-	-	19,137,866.51	-	-	-	-	19,137,866.51
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(78,883.78)	-	-	-	-	(78,883.78)
BALANCE AT MARCH 31, 2020	-	-	-	264,435,720.15	32,607,806.07	-	-	-	297,043,526.22

Prepared by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Noted by:


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 General Manager