

MONTHLY DATA SHEET

For the Month Ending February 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	Percent (%)	
	<u>Mun.</u>	Total No.	Brgys	Served to
<u>Name of Municipality(ies)</u>	<u>Class</u>	<u>of Brgys.</u>	<u>Served</u>	<u>Total Brgys.</u>
Main Mun. <u>Carmona</u>	<u>A</u>	<u>14</u>	<u>14</u>	<u>100.0%</u>
Annexed: _____	_____	_____	_____	_____
Annexed: _____	_____	_____	_____	_____

NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	<u>15,660</u>		
2.2 Total Active	<u>14,337</u>		
2.3 Total metered	<u>14,314</u>		
2.4 Total billed	<u>14,314</u>		
2.5 Ave. Persons/Conn.	<u>5.0</u>		
2.6 Population Served (2.2 x 2.5)	<u>71,685</u>		
2.7 Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>
New		<u>61</u>	<u>61</u>
Reconnection		<u>587</u>	<u>587</u>
Disconnected		<u>590</u>	<u>590</u>
Market Growth		<u>58</u>	<u>58</u>
2.8 No. of Customers in Arrears	<u>1,802</u> (<u>12.6%</u>)		
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	<u>13,460</u>	<u>-</u>	<u>13,460</u>
Government	<u>83</u>	<u>-</u>	<u>83</u>
Commercial/Industrial	<u>794</u>	<u>-</u>	<u>794</u>
Full Commercial	<u>196</u>	<u>-</u>	<u>196</u>
Commercial A	<u>250</u>	<u>-</u>	<u>250</u>
Commercial B	<u>122</u>	<u>-</u>	<u>122</u>
Commercial C	<u>226</u>	<u>-</u>	<u>226</u>
Commercial D	<u>-</u>	<u>-</u>	<u>-</u>
Bulk/Wholesale	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>14,337</u>	<u>-</u>	<u>14,337</u>

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 16/03/2004 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	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	P 9,328,712.85	P 18,725,515.00
b. Current - unmetered	-	-
c. Penalty charges	168,472.96	430,698.23
d. Less: Senior Citizen Discount	56,570.01	61,274.52
Total	P 9,440,615.80	P 19,094,938.71
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 6,914,799.00	P 14,036,275.00
f Government	331,880.50	634,240.80
g Commercial/Industrial	2,082,033.35	4,054,999.20
h Bulk/Wholesale	-	-
Total	P 9,328,712.85	P 18,725,515.00
4.3 COLLECTION (Water Sales)		
a. Current account	P 6,029,049.43	P 12,152,285.53
b. Arrears - current year	2,804,911.80	4,113,948.40
c. Arrears - previous years	78,407.82	2,781,664.92
Total	P 8,912,369.05	P 19,047,898.85
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>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	64.6%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{16,266,233.93}{19,094,938.71}$	= 85.2%
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{19,047,898.85}{27,812,701.07}$	= 68.5%

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 10,066,842.97	P 20,181,644.63
b. Non-Operating revenues	26,081.22	34,251.44
Total	P 10,092,924.19	P 20,215,896.07
5.2 EXPENSES		
a. Salaries and wages	P 2,704,231.81	P 4,812,984.77
b. Pumping cost (Fuel, Oil, Electric)	1,536,364.28	3,021,885.31
c. Chemicals (treatment)	121,920.00	260,400.00
d. Other O & M Expense	745,264.80	1,462,706.85
e. Depreciation Expense	581,051.28	1,157,736.73
f. Interest Expense	-	-
g. Others	-	-
Total	P 5,688,832.17	P 10,715,713.66
5.3 NET INCOME (LOSS)	P 4,404,092.02	P 9,500,182.41
5.4 CASH FLOW STATEMENT		
a. Receipts	P 9,887,818.35	P 21,327,482.58
b. Disbursements	5,742,053.13	11,980,549.10
c. Net Receipts (Disbursements)	4,145,765.22	9,346,933.48
d. Cash balance, beginning	88,312,303.87	83,111,135.61
e. Cash balance, ending	92,458,069.09	92,458,069.09
5.5 MISCELLANEOUS (Financial)	<u>At the end of this month</u>	
a. Loan Funds (Total)	-	
1. Cash in Bank	P -	
2. Cash on Hand	-	

b. WD Funds (Total)		180,873,228.41	-
1. Cash on hand	P	408,654.77	
2. Cash in bank		92,009,159.32	
3. Special Deposits		25,000,000.00	
4. Investments		50,000,000.00	
5. Working fund		40,255.00	
6. Reserves			
6.1 WD-LWUA JSA		13,415,159.32	
6.2 General Reserves		-	
c. Materials & Supplies inventory	P	7,401,184.07	
d. Accounts Receivable		8,614,233.92	-
1. Customers	P	8,614,233.92	
2. Materials on loans		-	
3. Officers & Employees		-	
e. Customers' deposits		-	
f. Loans payable		7,194,893.00	
g. Payable to creditors eg. suppliers		1,628,867.35	

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$	$\frac{5,107,780.89}{10,066,842.97} =$	0.51	$\frac{9,557,976.93}{20,181,644.63} =$	0.47
b. Net Income Ratio (benchmark = more than 0.08)				
$\frac{\text{Net Income (Loss)}}{\text{Operating Revenues}}$	$\frac{4,404,092.02}{10,066,842.97} =$	0.44	$\frac{9,500,182.41}{20,181,644.63} =$	0.47
c. Current Ratio				
$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	$\frac{141,649,943.78}{4,079,367.57} =$	34.72		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
	Number	(In LPS) or (in Cum/Mo)		
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	368,381.0	773,762.0	Flowmeter
Total	368,381.0	773,762.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	199,482.00	403,335.00
b. Total power cost for pumping (PHP)	1,431,145.47	3,021,885.31
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	10,206.00	21,320.00
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	517.00	1,076.00
g. Total Chlorine cost (PHP)	124,080.00	258,240.00
h. Total cost of other chemicals (PHP)	17,255.00	35,700.00
Total Production Cost	P 1,572,480.47	P 3,315,825.31

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	297,703.0	599,188.0
Residential	251,098.0	508,415.0
Government	9,447.0	18,026.0
Commercial/Industrial (Total)	37,158.0	72,747.0

Full Commercial	15,719.0	30,072.0
Commercial A	5,918.0	11,052.0
Commercial B	2,630.0	5,104.0
Commercial C	12,891.0	26,519.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	297,703.0	599,188.0
d. Metered unbilled	1,522.6	1,522.6
e. Unmetered unbilled		
f. Total Accounted	299,225.6	600,710.6

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.8	
Residential (m ³ /conn/mo.)	18.7	
Government (m ³ /conn/mo)	113.8	
Commercial/Industrial (m ³ /conn/mo)	46.8	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	124.4	
c. Accounted for water (%)	81.2%	77.6%
d. Revenue Producing Water (%)	80.8%	77.4%
e. Percent Non-revenue Water (%)	19.2%	22.6%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No.of Units</u>	<u>Total Capacity (m³)</u>
a. Elevated Reservoir(s)	6	775
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	78
b. Regular	65
c. Casual	8
d. Job-order/COS	5
e. Number of active connections/employee	196
f. Average monthly salary/employee	20,665.90

8.2 BOARD OF DIRECTORS

		<u>Number of Meetings Attended</u>					
		<u>This Month</u>			<u>Year-to-Date</u>		
		<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>	<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>
1	Dir. Atty. Frederick S. Levardo	2	0	2	4	0	4
2	Dir. Patrick A. Doloroso	2	0	2	4	0	4
3	Dir. Adelina M. Diego	2	0	2	4	0	4
4	Dir. Julia C. Diago	2	0	2	4	0	4
5	Dir. Bernard M. Ledesma	2	0	2	4	0	4
6							
		<u>This Month</u>			<u>Year-to-Date</u>		
a.	No. of Resolutions passed	4			7		
b.	No. of Policies passed	0			0		
c.	Directors fees paid	P 26,208.00			78,624.00		
d.	Meetings:						
	1. Held						
	2. Regular	2			4		
	3. Special/Emergency	0			0		

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	<u>DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc</u>	<u>PROJECT COST (PHP x 1,000)</u>	<u>FUNDING SOURCE</u>	<u>PERCENT ACCOMPLISHMENT</u>
a.	Elevated Tank in Carmona Elem. School PS	2995	Corporate Fund	45%

- 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 FEBRUARY 29, 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	9,314,354.54	9,330,349.14	18,644,703.67
Less: Sales Discounts	56,570.01	4,704.51	61,274.52
Net Sales	(56,570.01)	(4,704.51)	(61,274.52)
Interest Income	177,217.71	-	177,217.71
Fines and Penalties-Business Income	175,645.78	275,303.12	450,948.90
Other Business Income	456,194.95	513,853.91	970,048.86
Total Business Income	10,066,842.97	10,114,801.66	20,181,644.62
Total Service and Business Income	10,066,842.97	10,114,801.66	20,181,644.62
Miscellaneous Income			
Miscellaneous Income	26,081.22	8,170.22	34,251.44
Total Miscellaneous Income	26,081.22	8,170.22	34,251.44
Total Other Non-Operating Income	26,081.22	8,170.22	34,251.44
Total Income	10,092,924.19	10,122,971.88	20,215,896.06
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,452,695.72	1,322,224.06	2,774,919.78
Salaries and Wages-Casual/Contractual	109,801.91	96,552.26	206,354.17
Total Salaries and Wages	1,562,497.63	1,418,776.32	2,981,273.95
Other Compensation			
Personnel Economic Relief Allowance (PERA)	145,181.81	144,636.35	289,818.16
Representation Allowance (RA)	18,500.00	18,500.00	37,000.00
Transportation Allowance (TA)	18,500.00	18,500.00	37,000.00
Clothing/Uniform Allowance	468,000.00	-	468,000.00
Hazard Pay	-	-	-
Overtime and Night Pay	128,494.08	153,569.06	282,063.14
Total Other Compensation	778,675.89	335,205.41	1,113,881.30
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	181,019.04	173,772.78	354,791.82
Pag-IBIG Contributions	7,300.00	7,300.00	14,600.00
PhilHealth Contributions	21,439.25	20,398.45	41,837.70
Employees Compensation Insurance Premiums	7,300.00	7,300.00	14,600.00
Total Personnel Benefit Contributions	217,058.29	208,771.23	425,829.52
Other Personnel Benefits			
Other Personnel Benefits	146,000.00	146,000.00	292,000.00
Total Other Personnel Benefits	146,000.00	146,000.00	292,000.00
Total Personnel Services	2,704,231.81	2,108,752.96	4,812,984.77
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	24,258.00	9,851.00	34,109.00
Total Traveling Expenses	24,258.00	9,851.00	34,109.00
Training and Scholarship Expenses			
Training Expenses	5,500.00	20,360.00	25,860.00
Total Training and Scholarship Expenses	5,500.00	20,360.00	25,860.00
Supplies and Materials Expenses			
Office Supplies Expenses	19,681.50	63,663.75	83,345.25

Accountable Forms Expenses	200.00	300.00	500.00
Fuel, Oil and Lubricants Expenses	23,945.32	32,216.35	56,161.67
Other Supplies and Materials Expenses	121,920.00	138,480.00	260,400.00
Total Supplies and Materials Expenses	165,746.82	234,660.10	400,406.92
Utility Expenses			
Electricity Expenses	1,536,364.28	1,485,521.03	3,021,885.31
Total Utility Expenses	1,536,364.28	1,485,521.03	3,021,885.31
Communication Expenses			
Telephone Expenses	16,276.76	3,658.47	19,935.23
Internet Subscription Expenses	11,011.25	11,268.58	22,279.83
Total Communication Expenses	27,288.01	14,927.05	42,215.06
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,957.50	4,900.00	11,857.50
Total Confidential, Intelligence and Extraordinary Expense	6,957.50	4,900.00	11,857.50
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	117,395.00	291,526.83	408,921.83
Repairs and Maintenance-Buildings and Other Structures	1,329.50	805.00	2,134.50
Repairs and Maintenance-Machinery and Equipment	41,212.00	3,509.50	44,721.50
Repairs and Maintenance-Transportation Equipment	10,910.00	23,506.00	34,416.00
Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
Total Repairs and Maintenance	170,846.50	319,687.83	490,534.33
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	126,410.78	122,508.00	248,918.78
Fidelity Bond Premiums	13,794.86	14,746.23	28,541.09
Insurance Expenses	10,895.63	14,121.63	25,017.26
Total Taxes, Insurance Premiums and Other Fees	151,101.27	151,375.86	302,477.13
Labor and Wages			
Labor and Wages	42,100.86	26,473.96	68,574.82
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	5,060.00	-	5,060.00
Representation Expenses	14,146.25	7,120.00	21,266.25
Membership Dues and Contributions to Organizations	900.00	900.00	1,800.00
Directors and Committee Members' Fees	226,738.20	62,928.25	289,666.45
Other Maintenance and Operating Expenses	26,541.39	2,738.00	29,279.39
Total Other Maintenance and Operating Expenses	273,385.84	73,686.25	347,072.09
Total Maintenance and Other Operating Expenses	2,403,549.08	2,341,443.08	4,744,992.16
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	358,833.47	354,467.64	713,301.11
Depreciation-Buildings and Other Structures	59,949.02	59,949.02	119,898.04
Depreciation-Machinery and Equipment	100,899.26	100,899.26	201,798.52
Depreciation-Transportation Equipment	50,362.27	50,362.27	100,724.54
Depreciation-Furniture, Fixtures and Books	1,903.09	1,903.09	3,806.18
Depreciation-Other Property, Plant and Equipment	9,104.17	9,104.17	18,208.34
Total Depreciation	581,051.28	576,685.45	1,157,736.73
Total Non-Cash Expenses	581,051.28	576,685.45	1,157,736.73
Total Expenses	5,688,832.17	5,026,881.49	10,715,713.66
Net Income/(Loss)	4,404,092.02	5,096,090.39	9,500,182.40


 JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Noted by:

 ENGR. ARLENE B. FRANCIA
 General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT FEBRUARY 28, 2020**

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	92,458,069.09	30.33%
Cash on Hand	448,909.77	0.15%
Cash-Collecting Officers	398,654.77	0.13%
Petty Cash	40,255.00	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	92,009,159.32	30.19%
Cash in Bank-Local Currency, Current Account	68,591,429.99	22.50%
Cash in Bank-Local Currency, Savings Account	23,417,729.33	7.68%
Other Investments	25,000,000.00	8.20%
Investments in Time Deposits	25,000,000.00	8.20%
Investments in Time Deposits-Local Currency	25,000,000.00	8.20%
Receivables	13,224,049.16	4.34%
Loans and Receivable Accounts	4,849,962.18	1.59%
Accounts Receivable	9,401,507.84	3.08%
Allowance for Impairment-Accounts Receivable	(4,555,145.66)	-1.49%
Net Value-Accounts Receivable	4,846,362.18	1.59%
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	8,345,318.64	2.74%
Receivables-Disallowances/Charges	7,370,235.76	2.42%
Due from Officers and Employees	281,052.36	0.09%
Other Receivables	694,030.52	0.23%
Inventories	7,401,184.07	2.43%
Inventory Held for Sale	3,074,776.43	1.01%
Merchandise Inventory	3,074,776.43	1.01%
Inventory Held for Consumption	2,170,540.18	0.71%
Office Supplies Inventory	420,019.42	0.14%
Accountable Forms, Plates and Stickers Inventory	5,200.00	0.00%

Construction Materials Inventory	1,109,988.01	0.36%
Other Supplies and Materials Inventory	635,332.75	0.21%
Semi-Expendable Machinery and Equipment	1,193,343.61	0.39%
Semi-Expendable Office Equipment	326,534.72	0.11%
Semi-Expendable Information and Communication Technology Equipment	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	0.32%
Semi-Expendable Furniture and Fixtures	962,523.85	0.32%
Other Current Assets	3,566,641.46	1.17%
Advances	10,360.00	0.00%
Advances to Officers and Employees	10,360.00	0.00%
Prepayments	98,364.66	0.03%
Prepaid Insurance	57,940.29	0.02%
Other Prepayments	40,424.37	0.01%
Deposits	3,457,916.80	1.13%
Guaranty Deposits	3,430,682.35	1.13%
Other Deposits	27,234.45	0.01%
Total Current Assets	141,649,943.78	46.47%
Non-Current Assets		
Financial Assets	50,000,000.00	16.40%
Financial Assets-Held to Maturity	50,000,000.00	16.40%
Investments in Bonds-Local	50,000,000.00	16.40%
Other Investments	13,415,159.32	4.40%
Sinking Fund	13,415,159.32	4.40%
Sinking Fund	13,415,159.32	4.40%
Property, Plant and Equipment	94,751,912.27	31.09%
Land	1,150,000.00	0.38%
Land	1,150,000.00	0.38%
Infrastructure Assets	78,851,454.57	25.87%
Plant-Utility Plant in Service (UPIS)	153,990,032.06	50.52%
Accumulated Depreciation-Plant (UPIS)	(75,138,577.49)	-24.65%
Net Value-Plant-Utility Plant in Service (UPIS)	78,851,454.57	25.87%
Buildings and Other Structures	6,531,721.99	2.14%
Buildings	14,498,589.96	4.76%

<i>Accumulated Depreciation-Buildings</i>	(7,984,659.42)	-2.62%
Net Value-Buildings	6,513,930.54	2.14%
Other Structures	355,829.00	0.12%
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	-0.11%
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	4,709,744.18	1.55%
Office Equipment	1,751,037.49	0.57%
<i>Accumulated Depreciation-Office Equipment</i>	(1,412,093.65)	-0.46%
Net Value-Office Equipment	338,943.84	0.11%
Information and Communication Technology Equipment	1,203,154.40	0.39%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(902,493.37)	-0.30%
Net Value-Information and Communication Technology Equipment	300,661.03	0.10%
Other Machinery and Equipment	9,280,951.14	3.04%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(5,210,811.83)	-1.71%
Net Value-Other Machinery and Equipment	4,070,139.31	1.34%
Transportation Equipment	2,536,291.15	0.83%
Motor Vehicles	5,252,820.33	1.72%
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,716,529.18)	-0.89%
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	0.00%
Net Value-Motor Vehicles	2,536,291.15	0.83%
Furniture, Fixtures and Books	159,444.93	0.05%
Furniture and Fixtures	1,429,478.93	0.47%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,270,034.00)	-0.42%
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	-	0.00%
Net Value-Furniture and Fixtures	159,444.93	0.05%
Other Property, Plant and Equipment	317,972.28	0.10%
Other Property, Plant and Equipment	673,060.00	0.22%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(355,087.72)	-0.12%
Net Value-Other Property, Plant and Equipment	317,972.28	0.10%
Construction in Progress	495,283.17	0.16%
Construction in Progress-Infrastructure Assets	495,283.17	0.16%
Intangible Assets	1,021,400.00	0.34%
Intangible Assets	1,021,400.00	0.34%
Computer Software	1,021,400.00	0.34%
Other Non-Current Assets	3,960,477.55	1.30%
Other Assets	3,960,477.55	1.30%
Other Assets	3,960,477.55	1.30%

Total Non-Current Assets	163,148,949.14	53.53%
Total Assets	304,798,892.92	100.00%
LIABILITIES		
Financial Liabilities	1,628,867.35	0.53%
Payables	1,628,867.35	0.53%
Accounts Payable	1,628,867.35	0.53%
Inter-Agency Payables	2,199,000.22	0.72%
Inter-Agency Payables	2,199,000.22	0.72%
Due to BIR	432,203.33	0.14%
Due to GSIS	521,489.61	0.17%
Due to Pag-IBIG	91,328.88	0.03%
Due to PhilHealth	43,061.66	0.01%
Due to LGUs	1,110,916.74	0.36%
Trust Liabilities	251,500.00	0.08%
Trust Liabilities	251,500.00	0.08%
Guaranty/Security Deposits Payable	251,500.00	0.08%
Total Current Liabilities	4,079,367.57	1.34%
Non-Current Liabilities		
Financial Liabilities	7,194,893.00	2.36%
Bills/Bonds/Loans Payable	7,194,893.00	2.36%
Loans Payable-Domestic	7,194,893.00	2.36%
Deferred Credits/Unearned Income	1,031,844.39	0.34%
Deferred Credits	1,031,844.39	0.34%
Other Deferred Credits	1,031,844.39	0.34%
Provisions	4,735,230.78	1.55%
Provisions	4,735,230.78	1.55%
Leave Benefits Payable	4,735,230.78	1.55%
Other Payables	325,906.33	0.11%
Other Payables	325,906.33	0.11%
Other Payables	325,906.33	0.11%

Total Non-Current Liabilities	13,287,874.50	4.36%
Total Liabilities	17,367,242.07	5.70%
EQUITY		
Government Equity	32,607,806.07	10.70%
Government Equity	32,607,806.07	10.70%
Government Equity	32,607,806.07	10.70%
Retained Earnings/(Deficit)	254,823,844.77	83.60%
Retained Earnings/(Deficit)	254,823,844.77	83.60%
Retained Earnings/(Deficit)	254,823,844.77	83.60%
	287,431,650.84	94.30%
Total Liabilities and Equity	304,798,892.92	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 FEBRUARY 29, 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	9,185,932.16	10,946,101.90	20,132,034.06
Collection of service and business income	9,159,850.94	10,937,931.68	20,097,782.62
Collection of other non-operating income	26,081.22	8,170.22	34,251.44
Collection of Receivables	5,000.00	15,429.03	20,429.03
Collection of receivable from audit disallowances and/or charges	5,000.00	14,524.00	19,524.00
Collection of other receivables	-	905.03	905.03
Receipt of Inter-Agency Fund Transfers	118,800.18	183,223.89	302,024.07
Receipt of cash for the account of National Government Agencies	118,800.18	183,223.89	302,024.07
Trust Receipts	30,000.00	50,000.00	80,000.00
Receipt of guaranty/security deposits	30,000.00	50,000.00	80,000.00
Other Receipts	193,923.85	244,909.41	438,833.26
Receipt of other deferred credits	193,923.85	244,909.41	438,833.26
Total Cash Inflows	9,533,656.19	11,439,664.23	20,973,320.42
Cash Outflows			
Payment of Expenses	3,934,232.62	1,767,290.91	5,701,523.53
Payment of personnel services	1,763,415.42	1,225,005.25	2,988,420.67
Payment of maintenance and other operating expenses	2,170,817.20	394,547.43	2,565,364.63
Payment of expenses pertaining to/incurred in the prior years		147,738.23	147,738.23
Purchase of Inventories	137,390.27	240,000.00	377,390.27
Purchase of inventory held for consumption	108,665.27	240,000.00	348,665.27
Purchase of semi-expandable machinery and equipment	28,725.00	-	28,725.00
Prepayments	18,116.09	54,600.43	72,716.52
Prepaid Insurance	10,616.09	2,638.16	13,254.25
Other Prepayments	7,500.00	51,962.27	59,462.27
Refund of Deposits	-	90,000.00	90,000.00
Payment of guaranty deposits	-	90,000.00	90,000.00
Payments of Accounts Payable	-	1,903,920.72	1,903,920.72
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,175,714.15	1,400,891.82	2,576,605.97
Remittance of taxes withheld	248,572.57	623,546.75	872,119.32
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	640,722.86	623,155.49	1,263,878.35
Remittance of other payables	286,418.72	154,189.58	440,608.30
Other Disbursements	-	65,542.09	65,542.09
Refund of income taxes withheld	-	65,542.09	65,542.09
Total Cash Outflows	5,265,453.13	5,522,245.97	10,787,699.10
Net Cash Provided by/(Used in) Operating Activities	4,268,203.06	5,917,418.26	10,185,621.32

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	177,217.71	-	177,217.71
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Inves	<u>176,944.45</u>	-	<u>176,944.45</u>
Redemption of long term-investments	176,944.45	-	176,944.45
Total Cash Inflows	<u>354,162.16</u>	-	<u>354,162.16</u>

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	<u>143,500.00</u>	<u>449,250.00</u>	<u>592,750.00</u>
Purchase of machinery and equipment	143,500.00	-	143,500.00
Construction in progress		449,250.00	449,250.00
Purchase/Acquisition of Investments	<u>333,100.00</u>	<u>267,000.00</u>	<u>600,100.00</u>
Other long-term investments	333,100.00	267,000.00	600,100.00
Total Cash Outflows	<u>476,600.00</u>	<u>716,250.00</u>	<u>1,192,850.00</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(122,437.84)</u>	<u>(716,250.00)</u>	<u>(838,687.84)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	4,145,765.22	5,201,168.26	9,346,933.48
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-
CASH AND CASH EQUIVALENTS, FEBRUARY 1	<u>88,312,303.87</u>	<u>83,111,135.61</u>	<u>83,111,135.61</u>
CASH AND CASH EQUIVALENTS, FEBRUARY 29	<u>92,458,069.09</u>	<u>88,312,303.87</u>	<u>92,458,069.09</u>

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 FEBRUARY 29, 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	-	-	-	9,500,182.40	-	-	-	-	9,500,182.40
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(53,075.06)	-	-	-	-	(53,075.06)
BALANCE AT FEBRUARY 29, 2020	-	-	-	254,823,844.77	32,607,806.07	-	-	-	287,431,650.84

Prepared by:

Joemar G. Cunanan
JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Noted by:

Engr. Aniline B. Francia
ENGR. ANILINE B. FRANCIA
 General Manager

From: Databank TAD
Sent: Monday, 15 June 2020 4:04 PM
To: acctg
Subject: Re: MDS/FS - February 2020 (Resend)

Sir,

We acknowledge receipt of your mds report for February 2020. Thank you.

Data Bank Division
#cgl#

On Tue, Apr 14, 2020 at 9:01 AM Joemar Cunanan <acctg@carmonawd.com.ph> wrote:

Good morning. This is to resubmit our MDS and FS for the month of February. The same was emailed last March 27, 2020. Please acknowledge receipt po. Salamat po!

JOEMAR G. CUNANAN

CARMONA WATER DISTRICT

(046) 430-0832 LOC. 110

"Philippians 4:6-7"