

# MONTHLY DATA SHEET

For the Month Ending January 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 (%)	
	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	Brgys Served	Served to Total Brgys.
Main Mun.	Carmona	A	14	14	100.0%
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)	15,599		
2.2 Total Active	14,273		
2.3 Total metered	14,255		
2.4 Total billed	14,255		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	71,365		
2.7 Changes in No. of Conn.		This Month	Year-to-Date
New		53	53
Reconnection		713	713
Disconnected		733	733
Market Growth		33	33
2.8 No. of Customers in Arrears	1,582 ( 11.1% )		
2.9 No. of Active Connections	Metered	Unmetered	Total
Residential/Domestic	13,408		13,408
Government	83		83
Commercial/Industrial	782	-	782
Full Commercial	196		196
Commercial A	246		246
Commercial B	121		121
Commercial C	219		219
Commercial D			-
Bulk/Wholesale			-
Total	14,273	-	14,273

## 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
Domestic/Government	₱ 238.60	₱ 26.20	₱ 29.00	32.60	₱ 37.00	₱ 37.00	₱ 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	9,396,802.15	P 9,396,802.15
b. Current - unmetered		-	-
c. Penalty charges		262,225.27	262,225.27
d. Less: Senior Citizen Discount		4,704.51	4,704.51
Total	P	9,654,322.91	P 9,654,322.91
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	7,121,476.00	P 7,121,476.00
f Government		302,360.30	302,360.30
g Commercial/Industrial		1,972,965.85	1,972,965.85
h Bulk/Wholesale		-	-
Total	P	9,396,802.15	P 9,396,802.15
4.3 COLLECTION (Water Sales)			
a. Current account	P	6,123,236.10	P 6,123,236.10
b. Arrears - current year		1,309,036.60	1,309,036.60
c. Arrears - previous years		2,703,257.10	2,703,257.10
Total	P	10,135,529.80	P 10,135,529.80
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>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		65.2%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{7,432,272.70}{9,654,322.91} =$	77.0%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{10,135,529.80}{18,372,085.27} =$	55.2%

## 5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	10,114,801.66	P 10,114,801.66
b. Non-Operating revenues		8,170.22	8,170.22
Total	P	10,122,971.88	P 10,122,971.88
5.2 EXPENSES			
a. Salaries and wages	P	2,108,752.96	P 2,108,752.96
b. Pumping cost (Fuel, Oil, Electric)		1,485,521.03	1,485,521.03
c. Chemicals (treatment)		138,480.00	138,480.00
d. Other O & M Expense		717,442.05	717,442.05
e. Depreciation Expense		576,685.45	576,685.45
f. Interest Expense		-	-
g. Others		-	-
Total	P	5,026,881.49	P 5,026,881.49
5.3 NET INCOME (LOSS)	P	5,096,090.39	P 5,096,090.39
5.4 CASH FLOW STATEMENT			
a. Receipts	P	11,439,664.23	P 11,439,664.23
b. Disbursements		6,238,495.97	6,238,495.97
c. Net Receipts (Disbursements)		5,201,168.26	5,201,168.26
d. Cash balance, beginning		83,111,135.61	83,111,135.61
e. Cash balance, ending		88,312,303.87	88,312,303.87
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)		176,571,307.64
1. Cash on hand	P	427,708.69
2. Cash in bank		87,854,168.18
3. Special Deposits		25,176,944.45
4. Investments		50,000,000.00
5. Working fund		30,427.00
6. Reserves		
6.1 WD-LWUA JSA		13,082,059.32
6.2 General Reserves		-
c. Materials & Supplies inventory	P	7,385,913.80
d. Accounts Receivable		7,947,502.62
1. Customers	P	7,947,502.62
2. Materials on loans		-
3. Officers & Employees		-
e. Customers' deposits		-
f. Loans payable		7,194,893.00
g. Payable to creditors eg. suppliers		1,667,957.17

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
<u>Operating Expenses</u>	<u>4,450,196.04</u>	= 0.44	<u>4,450,196.04</u>	= 0.44
<u>Operating Revenues</u>	<u>10,114,801.66</u>		<u>10,114,801.66</u>	
b. Net Income Ratio (benchmark = more than 0.08)				
<u>Net Income (Loss)</u>	<u>5,096,090.39</u>	= 0.50	<u>5,096,090.39</u>	= 0.50
<u>Operating Revenues</u>	<u>10,114,801.66</u>		<u>10,114,801.66</u>	
c. Current Ratio				
<u>Current Assets</u>	<u>186,974,684.68</u>	= 46.67		
<u>Current Liabilities</u>	<u>4,006,321.36</u>			

## 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	

6.2 WATER PRODUCTION (m <sup>3</sup> )	This Month	Year-to-Date	Method of Measurement
a. Gravity			
b. Pumped	405,381.0	405,381.0	Flowmeter
Total	405,381.0	405,381.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	203,853.00	203,853.00
b. Total power cost for pumping (PHP)	1,590,739.84	1,590,739.84
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	11,114.00	11,114.00
e. Total Pumping Hours (engine drive)		-
f. Total Chlorine consumed (Kg.)	559.00	559.00
g. Total Chlorine cost (PHP)	134,160.00	134,160.00
h. Total cost of other chemicals (PHP)	18,445.00	18,445.00
Total Production Cost	P 1,743,344.84	P 1,743,344.84

6.4 ACCOUNTED FOR WATER (m <sup>3</sup> )		
a. Total Billed Metered Consumption (m <sup>3</sup> )	301,485.0	301,485.0
Residential	257,317.0	257,317.0
Government	8,579.0	8,579.0
Commercial/Industrial (Total)	35,589.0	35,589.0



Full Commercial	14,353.0	14,353.0
Commercial A	5,134.0	5,134.0
Commercial B	2,474.0	2,474.0
Commercial C	13,628.0	13,628.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	301,485.0	301,485.0
d. Metered unbilled		
e. Unmetered unbilled		
f. Total Accounted	301,485.0	301,485.0

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	21.1	
Residential (m <sup>3</sup> /conn/mo.)	19.2	
Government (m <sup>3</sup> /conn/mo)	103.4	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	45.5	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	127.9	
c. Accounted, for water (%)	74.4%	74.4%
d. Revenue Producing Water (%)	74.4%	74.4%
e. Percent Non-revenue Water (%)	25.6%	25.6%
f. 24/7 Water Service (Y/N)	Y	

#### 7. STORAGE FACILITIES

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

#### 8. MISCELLANEOUS

##### 8.1 EMPLOYEES

a. Total	76
b. Regular	65
c. Casual	8
d. Job-order/COS	3
e. Number of active connections/employee	196
f. Average monthly salary/employee	19,841.79

##### 8.2 BOARD OF DIRECTORS

###### a. 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	2	0	2
2 Dir. Patrick A. Doloroso	2	0	2	2	0	2
3 Dir. Adelina M. Diego	2	0	2	2	0	2
4 Dir. Julia C. Diago	2	0	2	2	0	2
5 Dir. Bernard M. Ledesma	2	0	2	2	0	2
6						
a. No. of Resolutions passed	This Month			Year-to-Date		
	3			3		
b. No. of Policies passed	0			0		
c. Directors fees paid	P 52,416.00			52,416.00		
d. Meetings:						
1. Held						
2. Regular	2			2		
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	25%

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:

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 Management Advisor

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 UDEV Division Manager

**CARMONA WATER DISTRICT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND**  
**AS AT JANUARY 31, 2020**

	<u><b>This month</b></u>	<u><b>% of Total</b></u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	88,312,303.87	29.43%
International Reserves	-	0.00%
Financial Assets	50,000,000.00	16.66%
Other Investments	25,176,944.45	8.39%
Receivables	12,532,969.12	4.18%
Inventories	7,385,913.80	2.46%
Non-Current Assets Held for Sale	-	0.00%
Other Current Assets	3,566,553.44	1.19%
<b>Total Current Assets</b>	<u><b>186,974,684.68</b></u>	<u><b>62.30%</b></u>
<b>Non-Current Assets</b>		
Non-International Reserves Foreign Assets	-	0.00%
Financial Assets	-	0.00%
Investments in Joint Ventures	-	0.00%
Investments in Associates/Affiliates	-	0.00%
Investments in Subsidiaries	-	0.00%
Other Investments	13,082,059.32	4.36%
Receivables	-	0.00%
Investment Property	-	0.00%
Property, Plant and Equipment	95,044,826.08	31.67%
Biological Assets	-	0.00%
Intangible Assets	1,062,400.00	0.35%
Deferred Tax Assets	-	0.00%
Other Non-Current Assets	3,960,477.55	1.32%
<b>Total Non-Current Assets</b>	<u><b>113,149,762.95</b></u>	<u><b>37.70%</b></u>
<b>Total Assets</b>	<u><u><b>300,124,447.63</b></u></u>	<u><u><b>100.00%</b></u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	1,667,957.17	0.56%
Inter-Agency Payables	2,116,864.19	0.71%
Trust Liabilities	221,500.00	0.07%
Deferred Credits/Unearned Income	-	0.00%
Provisions	-	0.00%
Other Payables	-	0.00%
<b>Total Current Liabilities</b>	<u><b>4,006,321.36</b></u>	<u><b>1.33%</b></u>
<b>Non-Current Liabilities</b>		
Financial Liabilities	7,194,893.00	2.40%
Currency Issued	-	0.00%
Deposit Liabilities	-	0.00%
Inter-Agency Payables	-	0.00%

Trust Liabilities	-	0.00%
Deferred Credits/Unearned Income	837,920.54	0.28%
Provisions	-	0.00%
Deferred Tax Liabilities	-	0.00%
Other Payables	5,161,391.37	1.72%
<b>Total Non-Current Liabilities</b>	<b>13,194,204.91</b>	<b>4.40%</b>
<b>Total Liabilities</b>	<b>17,200,526.27</b>	<b>5.73%</b>
<b>EQUITY</b>		
Government Equity	32,607,806.07	10.86%
Revaluation Surplus	-	0.00%
Retained Earnings/(Deficit)	250,316,115.30	83.40%
Stockholders' Equity	-	0.00%
Cumulative Translation Adjustment	-	0.00%
Cumulative Changes in Fair Value	-	0.00%
Members' Equity	-	0.00%
<b>Total Equity</b>	<b>282,923,921.37</b>	<b>94.27%</b>
<b>Total Liabilities and Equity</b>	<b>300,124,447.63</b>	<b>100.00%</b>

Prepared by:

  
**JOEMAR G. CUNANAN**  
Admin & Finance Division Manager

Noted by:

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

**CARMONA WATER DISTRICT**  
**DETAILED STATEMENT OF COMPREHENSIVE INCOME**  
**GENERAL FUND**  
**FOR THE MONTH ENDED JANUARY 31, 2020**

**This month**

**Income**

**Service and Business Income**

**Business Income**

Waterworks System Fees	9,330,349.14
<i>Less: Sales Discounts</i>	4,704.51
Net Sales	<u>(4,704.51)</u>
Fines and Penalties-Business Income	275,303.12
Other Business Income	513,853.91
<b>Total Business Income</b>	<u><b>10,114,801.66</b></u>

<b>Total Service and Business Income</b>	<u><b>10,114,801.66</b></u>
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**Miscellaneous Income**

Miscellaneous Income	8,170.22
<b>Total Miscellaneous Income</b>	<u><b>8,170.22</b></u>

<b>Total Other Non-Operating Income</b>	<u><b>8,170.22</b></u>
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<b>Total Income</b>	<u><b>10,122,971.88</b></u>
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**Expenses**

**Personnel Services**

**Salaries and Wages**

Salaries and Wages-Regular	1,322,224.06
Salaries and Wages-Casual/Contractual	96,552.26
<b>Total Salaries and Wages</b>	<u><b>1,418,776.32</b></u>

**Other Compensation**

Personnel Economic Relief Allowance (PERA)	144,636.35
Representation Allowance (RA)	18,500.00
Transportation Allowance (TA)	18,500.00
Overtime and Night Pay	153,569.06
<b>Total Other Compensation</b>	<u><b>335,205.41</b></u>

**Personnel Benefit Contributions**

Retirement and Life Insurance Premiums	173,772.78
Pag-IBIG Contributions	7,300.00
PhilHealth Contributions	20,398.45



Employees Compensation Insurance Premiums	7,300.00
<b>Total Personnel Benefit Contributions</b>	<b>208,771.23</b>
<b>Other Personnel Benefits</b>	
Other Personnel Benefits	146,000.00
<b>Total Other Personnel Benefits</b>	<b>146,000.00</b>
<b>Total Personnel Services</b>	<b>2,108,752.96</b>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses-Local	9,851.00
<b>Total Traveling Expenses</b>	<b>9,851.00</b>
<b>Training and Scholarship Expenses</b>	
Training Expenses	20,360.00
<b>Total Training and Scholarship Expenses</b>	<b>20,360.00</b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	63,663.75
Accountable Forms Expenses	300.00
Fuel, Oil and Lubricants Expenses	32,216.35
Other Supplies and Materials Expenses	138,480.00
<b>Total Supplies and Materials Expenses</b>	<b>234,660.10</b>
<b>Utility Expenses</b>	
Electricity Expenses	1,485,521.03
<b>Total Utility Expenses</b>	<b>1,485,521.03</b>
<b>Communication Expenses</b>	
Telephone Expenses	3,658.47
Internet Subscription Expenses	11,268.58
<b>Total Communication Expenses</b>	<b>14,927.05</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Extraordinary and Miscellaneous Expenses	4,900.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>4,900.00</b>
<b>Repairs and Maintenance</b>	
Repairs and Maintenance-Infrastructure Assets	291,526.83
Repairs and Maintenance-Buildings and Other Structures	805.00
Repairs and Maintenance-Machinery and Equipment	3,509.50
Repairs and Maintenance-Transportation Equipment	23,506.00
Repairs and Maintenance-Furniture and Fixtures	340.50
<b>Total Repairs and Maintenance</b>	<b>319,687.83</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	
Taxes, Duties and Licenses	122,508.00

Fidelity Bond Premiums	14,746.23
Insurance Expenses	14,121.63
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>151,375.86</b>

**Labor and Wages**

Labor and Wages	26,473.96
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**Other Maintenance and Operating Expenses**

Representation Expenses	7,120.00
Membership Dues and Contributions to Organizations	900.00
Directors and Committee Members' Fees	62,928.25
Other Maintenance and Operating Expenses	2,738.00
<b>Total Other Maintenance and Operating Expenses</b>	<b>73,686.25</b>

<b>Total Maintenance and Other Operating Expenses</b>	<b>2,341,443.08</b>
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**Non-Cash Expenses**

**Depreciation**


Depreciation-Infrastructure Assets	354,467.64
Depreciation-Buildings and Other Structures	59,949.02
Depreciation-Machinery and Equipment	100,899.26
Depreciation-Transportation Equipment	50,362.27
Depreciation-Furniture, Fixtures and Books	1,903.09
Depreciation-Other Property, Plant and Equipment	9,104.17
<b>Total Depreciation</b>	<b>576,685.45</b>

<b>Total Non-Cash Expenses</b>	<b>576,685.45</b>
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<b>Total Expenses</b>	<b>5,026,881.49</b>
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<b>Net Income/(Loss)</b>	<b>5,096,090.39</b>
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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 CASH FLOWS  
GENERAL FUND  
FOR THE MONTH ENDED JANUARY 31, 2020**

**This month**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Proceeds from Sale of Goods and Services	-
Collection of Income/Revenue	<u>10,946,101.90</u>
Collection of service and business income	10,937,931.68
Collection of other non-operating income	8,170.22
Collection of Receivables	<u>15,429.03</u>
Collection of receivable from audit disallowances and/or charges	14,524.00
Collection of other receivables	905.03
Receipt of Inter-Agency Fund Transfers	<u>183,223.89</u>
Receipt of cash for the account of National Government Agencies	183,223.89
Trust Receipts	<u>50,000.00</u>
Receipt of guaranty/security deposits	50,000.00
Other Receipts	<u>244,909.41</u>
Receipt of other deferred credits	244,909.41
<b>Total Cash Inflows</b>	<u><b>11,439,664.23</b></u>

**Cash Outflows**

Payment of Expenses	<u>1,767,290.91</u>
Payment of personnel services	1,225,005.25
Payment of maintenance and other operating expenses	394,547.43
Payment of expenses pertaining to/incurred in the prior years	147,738.23
Liquidation of prior year's cash advances	
Purchase of Inventories	<u>240,000.00</u>
Purchase of inventory held for consumption	240,000.00
Prepayments	<u>54,600.43</u>
Prepaid Insurance	2,638.16
Other Prepayments	51,962.27
Prepayments obligated in prior year	
Refund of Deposits	<u>90,000.00</u>
Payment of guaranty deposits	90,000.00
Payments of Accounts Payable	<u>1,903,920.72</u>

Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>1,400,891.82</u>
Remittance of taxes withheld	623,546.75
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	623,155.49
Remittance of other payables	154,189.58
Other Disbursements	<u>65,542.09</u>
Refund of income taxes withheld	65,542.09
Other disbursements	
<b>Total Cash Outflows</b>	<u><b>5,522,245.97</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>5,917,418.26</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Investment Property	<u>-</u>
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	<u>449,250.00</u>
Construction in progress	449,250.00
Purchase/Acquisition of Investments	<u>267,000.00</u>
Other long-term investments	267,000.00
<b>Total Cash Outflows</b>	<u><b>716,250.00</b></u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u><b>(716,250.00)</b></u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>5,201,168.26</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<u><b>83,111,135.61</b></u>
<b>CASH AND CASH EQUIVALENTS, JANUARY 31</b>	<u><u><b>88,312,303.87</b></u></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 JANUARY 31, 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	-	-	-	46,455,076.04	-	-	-	-	46,455,076.04
Comprehensive Income for the year	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	4,739,697.12	-	-	-	-	4,739,697.12
Other Adjustments	-	-	-	-	-	-	-	-	-
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	-	-	-	5,096,090.39	-	-	-	-	5,096,090.39
Comprehensive Income for the year	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	(156,712.52)	-	-	-	-	(156,712.52)
Other Adjustments	-	-	-	-	-	-	-	-	-
BALANCE AT JANUARY 31, 2020	-	-	-	250,316,115.29	32,607,806.07	-	-	-	282,923,921.37

Prepared by:

*Joe Mar G. Cunanan*  
JOE MAR G. CUNANAN  
Admin & Finance Division Manager

Noted by:

*Engr. Angeline B. Francia*  
ENGR. ANGE LINE B. FRANCIA  
General Manager