### MONTHLY DATA SHEET

For the Month Ending January 2020 Name of Water District: Carmona Province: Cavite Region: IV-A CCC No.: 561 carmonawd@yahoo.com Email Address: Website, if any: carmonawd.gov.ph

Contact Nos. (mobile): 9176313719

(landline): (046) 430-0832

Geo-coordinates of the WD Office(\_° \_' \_"): Under Joint Venture Agreement? (Yes/No):

21°02'25.03") (14°18'28.5€

No. of

Percent (%)

14,273

### 1. MUNICIPAL DATA/SERVICE COVERAGE

1.1 Mucipality(ies) Served

2.

*	Name of Municipality(ica)	Mun.	Total No.	. Brgys	Served to	
B.4 - i B.4	Name of Municipality(ies)	Class	of Brgys.	Served	Total Brgys	north Control of the
Main Mun.	Carmona	<u>A</u>	14	14	100.0%	NOTE: If more than 3
Annexed: Annexed:	NO CONTRACTOR TO A PROTECT OF THE CONTRACTOR OF T	CONTROL CONTRO	Industry construction in the construction of t	Manyoran to the control of the contr	managed transfer by the second	municipalities/cities being served,
Annexeu:		CANONIC CONTRACTOR	MANAGEMENT CONTRACTOR	MINISTER AND PROPERTY OF THE P	PROTESTANDO PROTESTANDO CONTRATA SE ANTO	they could be combined in the rows.
SERVICE (	CONNECTION DATA:					
2.1	Total Service (Active + Inact	ive)	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	5)	71,365			
2.7	Changes in No. of Conn.		GROUPO CONTROL	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	004000	83	And the destroyed of the control of		83
	Commercial/Industrial	Misson	782	-	COLUMN	782
	Full Commercial		196	ELECTRIC AND ADDRESS OF THE PROPERTY OF THE PR	Kalendari	196
	Commercial A		246	Revision volume and a second s	-	246
	Commercial B	-	121	ATT A THE TIME AND THE CONTROL OF THE CONTROL OF THE CONTROL AND THE CONTROL OF T	Person	121
	Commercial C		219		***************************************	219
	Commercial D	Milledge			Romaga	Control Contro

### PRESENT WATER RATES:

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

14,273

### 3.2 Water Rates

Bulk/Wholesale

Total

	MIN.			COMMODITY	CHARGES		
CLASSIFICATION	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
Domestic/Government P	238.60 ₽	26.20 ₽	29.00	32.60 P	37.00	₽ 37.00 4	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

	4.4	DILLING (M. C. C. L.)		This Month			Year-to-Date
	4.1	a. Current - metered	P	9,396,802.15		₽	9,396,802.15
		b. Current - unmetered	Section			Month	
		c. Penalty charges	**************************************	262,225.27		Noncoun	262,225.27
		d. Less: Senior Citizen Discount		4,704.51		Nameuro	4,704.51
		Total	₽	9,654,322.91		₽	9,654,322.91
	4.2	BILLING PER CONSUMER CLASS: e Residential/Domestic	D	7 121 475 00			
		f Government	₽	7,121,476.00		₽	7,121,476.00
		g Commercial/Industrial	Name	302,360.30 1,972,965.85		Monany	302,360.30
		h Bulk/Wholesale	Proper	1,572,503.83		Monteyou	1,972,965.85
		Total	P	9,396,802.15		P	9,396,802.15
	4.3	COLLECTION (Water Sales)					
		a. Current account	₽	6,123,236.10		P	6,123,236.10
		b. Arrears - current year	Milyanas	1,309,036.60		Nomenton	1,309,036.60
		c. Arrears - previous years	*COMMUNICATION CO.	2,703,257.10		Management	2,703,257.10
		. Total .	₽	10,135,529.80		₽	10,135,529.80
	4.4	ACCOUNTS RECEIVABLE-CUSTOMER	RS (Be	ginning of the Yr.):		Name of Street, or other party of the Street, or other party or ot	8,717,762.36
	4.5	ON-TIME-PAID, This Month		This Month			Year-to-Date
		4.3a X 100 =	=	65.2%			
		(4.1a) + (4.1b)	_	03.2/6			
	4.6	COLLECTION EFFICIENCY, Y-T-D					
		(4.3a) + (4.3b) X 100 =		7,432,272.70	===		77.0%
		4.1 Total		9,654,322.91			77.0%
	4.7	COLLECTION RATIO, Y-T-D					
		4.3 Total X 100 =		10,135,529.80	1920		FF 20/
		4.1 Total + 4.4		18,372,085.27	=		55.2%
5.	FINANCI	AL DATA:					
	F 4	DEVENUE		This Month			Year-to-Date
	5.1	REVENUES	D	10.111.001.00		_	
		<ul><li>a. Operating Revenues</li><li>b. Non-Operating revenues</li></ul>	P	10,114,801.66		₽	10,114,801.66
			<u>p</u>	8,170.22 10,122,971.88		D	8,170.22
		iotai	7	10,122,971.88		₽	10,122,971.88
	5.2	EXPENSES  a. Salaries and wages	P	2 100 752 00			2.400 750 00
		b. Pumping cost (Fuel, Oil, Electric)		2,108,752.96 1,485,521.03		₽	2,108,752.96
		c. Chemicals (treatment)	Resource	138,480.00		<b>Billion School</b>	1,485,521.03
		d. Other O & M Expense	Michelanica	717,442.05		Ministrationals	138,480.00
		e. Depreciation Expense	MONTHERMOON	576,685.45		promounable	717,442.05 576,685.45
		f. Interest Expense	<b>HARMAN CONTRACT</b>	270,003.43		***************************************	370,063.43
		g. Others	EU/poursi ferrom			National Printers	
			p	5,026,881.49		Р	5,026,881.49
	5.3	NET INCOME (LOSS)	<u>p</u>	5,096,090.39		₽	5,096,090.39
	5.4	CASH FLOW STATEMENT					
			2	11,439,664.23		₽	11,439,664.23
		b. Disbursements	emenostativos:	6,238,495.97		entrapespe	6,238,495.97
		c. Net Receipts (Disbursements)	****************	5,201,168.26		-	5,201,168.26
		d. Cash balance, beginning	en constant	83,111,135.61		and an extra section of	83,111,135.61
		e. Cash balance, ending		88,312,303.87		territorian de la constantia de la const	88,312,303.87
	5.5	MISCELLANEOUS (Financial) <u>At</u>	the e	nd of this month			And the control of th
		a. Loan Funds (Total)		-			
		1. Cash in Bank		The control of the control and the control of the c			
		2. Cash on Hand	PROPERTY	THE SECRET OF THE PROPERTY CONTROL OF THE PROPERTY OF THE PROP			

		b.	. WD Funds (Total)		176	571,307.64			
			1. Cash on hand		CONTRACTOR OF THE PARTY OF THE	427,708.69		_	
			2. Cash in bank		THE PROPERTY AND THE PROPERTY WHEN THE PROPERTY	854,168.18			
			3. Special Deposits			176,944.45			
			4. Investments		DOMESTIC ACTION OF THE PERSON	000,000.00			
			5. Working fund		SW9/99Mgratty/pispotrachascotts/publisheadow	30,427.00			
			6. Reserves		essessionistickelistikkelen kratisekerimas genomma	ACAMAN AND AND AND AND AND AND AND AND AND A			
			6.1 WD-LWUAJS	A	13,	082,059.32			
			6.2 General Rese	rves	MANAGEMENT COMMUNICATION COMPANIES	-			
		C.	Materials & Supplies in	nventory	₽ 7,	385,913.80			
		d.	Accounts Receivable		7,	947,502.62		-	
			1. Customers		₽ 7,	947,502.62			
			2. Materials on loans		STATE OF THE PARTY	ma.			
			<ol><li>Officers &amp; Employe</li></ol>	es		-			
		е	Customers' deposits		ECOLOGO E MANAGEMENT DE COMPANSA DE COMPAN				
		f	Loans payable			194,893.00			
		g	Payable to creditors eg	g. suppliers	1,	667,957.17			
	5.6	FII	NANCIAL RATIOS			This Month		Year-to-Date	
		a.	Operating Ratio (bend	hmark = le	ss than .75)		NAS SOCIONAS MANAGEMENTS AND TO VAL	TOTAL COLOR DE COLOR	***************************************
			Operating Expenses			450,196.04		4,450,196.04	0_0 000 **
			Operating Revenues			114,801.66	0.44	10,114,801.66	0.44
								The second of th	
		b.	Net Income Ratio (ben	chmark = r	nore than 0.08	3)			
			Net Income (Loss)		5,0	096,090.39	0.50	5,096,090.39	0.50
			Operating Revenues		10,3	114,801.66	0.50	10,114,801.66	0.50
		С	Current Ratio						
			Current Assets			974,684.68	46.67		
			Current Liabilities		4,0	006,321.36	10.07		
6.	WATER	PROI	DUCTION DATA:						
	6.1	SO	URCE OF SUPPLY		Total Rate	ed Capacity			
	6.1	SO	URCE OF SUPPLY	Number		ed Capacity (in Cum/Mo)		Basis of Data	
	6.1		URCE OF SUPPLY Wells	Number 16		(in Cum/Mo)		<u>Basis of Data</u> Volumetric	
	6.1	a.			(In LPS) or			Basis of Data Volumetric	
	6.1	a.	Wells		(In LPS) or	(in Cum/Mo)			
	6.1	a. b.	Wells Springs Surface/River		(In LPS) or	(in Cum/Mo)			
	6.1	a. b. c.	Wells Springs Surface/River		(In LPS) or	(in Cum/Mo)			
	6.1	a. b. c.	Wells Springs Surface/River Bulk purchase	16	(In LPS) or 168.5	(in Cum/Mo) 438,093	: : : :2/140		
		a. b. c. d.	Wells Springs Surface/River Bulk purchase Total	16	(In LPS) or 168.5	(in Cum/Mo) 438,093 438,093	eg/tero		
	6.1	a. b. c. d.	Wells Springs Surface/River Bulk purchase	16	168.5 168.5	438,093 438,093		Volumetric	
		a. b. c. d.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m <sup>3</sup> )	16	168.5 168.5	(in Cum/Mo) 438,093 438,093			
		a. b. c. d.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m <sup>3</sup> )	16 16 This M	(In LPS) or 168.5	438,093 438,093 Year-to-Da	<u>te</u>	Volumetric  Method of Measurement	
		a. b. c. d.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped	16 16 This M	168.5 168.5 168.5 168.5 40nth	438,093 438,093 438,093 Year-to-Da	<u>te</u> .381.0	Volumetric	
		a. b. c. d.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m <sup>3</sup> )	16 16 This M	(In LPS) or 168.5	438,093 438,093 438,093 Year-to-Da	<u>te</u>	Volumetric  Method of Measurement	
	6.2	a. b. c. d. WA	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total	16  This N	168.5 168.5 168.5 168.5 40nth	438,093 438,093 Year-to-Da 405,	381.0 381.0	Method of Measurement Flowmeter	
		a. b. c. d.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TER PRODUCTION COST	16  This N	168.5  168.5  168.5  405,381.0  405,381.0	438,093  438,093  Year-to-Da  405, 405,	381.0 381.0 h	Method of Measurement Flowmeter  Year-to-Date	
	6.2	a. b. c. d.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TER PRODUCTION COST Total power consumption	16  This Notes on for pum	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0	438,093  438,093  Year-to-Da  405,  This Mont 203,8	381.0 381.0 53.00	Method of Measurement Flowmeter  Year-to-Date 203,853.00	
	6.2	a. b. c. d. WA a. b.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TER PRODUCTION COST Total power consumptic Total power cost for pu	16 This Mon for pummping (PHI	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0	438,093  438,093  Year-to-Da  405, 405,	381.0 381.0 53.00	Method of Measurement Flowmeter  Year-to-Date	
	6.2	a. b. c. d. WA a. b. c.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TER PRODUCTION COST Total power consumptic Total power cost for purother energy cost (oil, e	16  This Mon for pummping (PHI)	(In LPS) or 168.5  168.5  168.5  40nth  405,381.0  405,381.0  pping (KW-Hr)	Year-to-Da  405,  This Mont 203,8 1,590,7	381.0 381.0 381.0 53.00 39.84	Method of Measurement  Flowmeter  Year-to-Date 203,853.00 1,590,739.84	
	6.2	a. b. c. d. WA a. b. c. d.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TER PRODUCTION COST Total power consumption Total power cost for purother energy cost (oil, etc.) Total Pumping Hours (m	16  This M  on for pum mping (PHI etc.) (PHP) notor drive	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  Apping (KW-Hr)  P)	Year-to-Da  405,  This Mont 203,8 1,590,7	381.0 381.0 53.00	Method of Measurement Flowmeter  Year-to-Date 203,853.00	
	6.2	a. b. c. d. b. c. d. e.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TER PRODUCTION COST Total power consumption Total power cost for purchase cost (oil, e) Total Pumping Hours (m) Total Pumping Hours (e)	on for pum mping (PHI etc.) (PHP) notor drive	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  Apping (KW-Hr)  P)	Year-to-Da  438,093  Year-to-Da  405, 405,  This Mont 203,8 1,590,7	381.0 381.0 381.0 53.00 39.84 - 14.00	Volumetric  Method of Measurement  Flowmeter  Year-to-Date 203,853.00 1,590,739.84	
	6.2	a. b. c. d. b. w. d. b. c. d. e. f.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³)  Gravity Pumped Total  TER PRODUCTION COST Total power consumptic Total power cost for purchase to purch	on for pum mping (PHI etc.) (PHP) notor drive ngine drive d (Kg.)	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  Apping (KW-Hr)  P)	Year-to-Da  438,093  Year-to-Da  405, 405,  This Mont 203,8 1,590,7	381.0 381.0 381.0 53.00 39.84 - 14.00	Nethod of Measurement   Flowmeter   Year-to-Date   203,853.00   1,590,739.84   -	
	6.2	a. b. c. d. b. c. d. e. f. g.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TER PRODUCTION COST Total power consumption Total power cost for purchase power (oil, etc.) Total Pumping Hours (m) Total Pumping Hours (etc.) Total Chlorine consume Total Chlorine cost (PHI	on for pum mping (PHI etc.) (PHP) notor drive ngine drive d (Kg.)	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  pping (KW-Hr)  P)	Year-to-Da  Year-to-Da  405, 405, 405, 411,1 5 134,1	381.0 381.0 381.0 53.00 39.84 - 14.00 59.00 60.00	Volumetric   Method of Measurement   Flowmeter   Year-to-Date   203,853.00   1,590,739.84   -	
	6.2	a. b. c. d. b. WA a. b. c. d. e. f. g. h.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³)  Gravity Pumped Total  TER PRODUCTION COST Total power consumption Total power cost for purother energy cost (oil, etc.) Total Pumping Hours (etc.) Total Pumping Hours (etc.) Total Chlorine consume Total Chlorine cost (PHI Total cost of other chem	on for pum mping (PHI etc.) (PHP) notor drive ngine drive d (Kg.)	(In LPS) or 168.5  168.5  168.5  40nth  405,381.0  405,381.0  pping (KW-Hr)  P)	Year-to-Da  438,093  Year-to-Da  405, 405, 1,590,7  11,1  5 134,1 18,4	381.0 381.0 381.0 53.00 39.84 - 14.00 59.00 60.00 45.00	Volumetric   Method of Measurement   Flowmeter   Year-to-Date   203,853.00   1,590,739.84   -	
	6.2	a. b. c. d. b. WA a. b. c. d. e. f. g. h.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TER PRODUCTION COST Total power consumption Total power cost for purchase power (oil, etc.) Total Pumping Hours (m) Total Pumping Hours (etc.) Total Chlorine consume Total Chlorine cost (PHI	on for pum mping (PHI etc.) (PHP) notor drive ngine drive d (Kg.)	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  pping (KW-Hr)  P)	Year-to-Da  Year-to-Da  405, 405, 405, 411,1 5 134,1	381.0 381.0 381.0 53.00 39.84 - 14.00 59.00 60.00 45.00	Volumetric   Method of Measurement   Flowmeter   Year-to-Date   203,853.00   1,590,739.84   -	
	6.2	a. b. c. d. b. C. d. e. f. g. h.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³)  Gravity Pumped Total  TER PRODUCTION COST Total power consumption Total power cost for purchate power cost for purchate power cost (oil, etc.) Total Pumping Hours (mr.) Total Pumping Hours (et.) Total Chlorine consume Total Chlorine cost (PHI Total cost of other chem Total Production Cost  OUNTED FOR WATER (mr.)	on for pummping (PHP) notor drive d (Kg.) P) nicals (PHP)	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  405,381.0  P)	Year-to-Da  438,093  Year-to-Da  405, 405, 1,590,7  11,1  5 134,1 18,4	381.0 381.0 381.0 53.00 39.84 - 14.00 59.00 60.00 45.00	Volumetric   Method of Measurement   Flowmeter   Year-to-Date   203,853.00   1,590,739.84   -	
	6.2	a. b. c. d. b. C. d. e. f. g. h.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³)  Gravity Pumped Total  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL PUMPING HOURS (m) TOTAL PUMPING HOURS (m) TOTAL PUMPING HOURS (m) TOTAL Chlorine consume TOTAL Chlorine cost (PHI TOTAL COST (PHI TOTAL PODUCTION COST  TOTAL PUMPING HOURS (m) TOTAL PUMPING HOURS (m) TOTAL COST (PHI TOTAL COST (PHI TOTAL PRODUCTION COST  TOTAL PRODUCTION COST  TOTAL PUMPING HOURS (m) TOTAL PRODUCTION COST  COUNTED FOR WATER (m) TOTAL Billed Metered Cor	on for pummping (PHP) notor drive d (Kg.) P) nicals (PHP)	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  405,381.0  P)	Year-to-Da  438,093  Year-to-Da  405, 405, 405, 1,590,7  11,1  5 134,1 18,4 1,743,3	381.0 381.0 381.0 53.00 39.84 - 14.00 59.00 60.00 45.00	Volumetric   Method of Measurement   Flowmeter   Year-to-Date   203,853.00   1,590,739.84   -	
	6.2	a. b. c. d. b. C. d. e. f. g. h.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL Pumping Hours (m Total Pumping Hours (m Total Chlorine consume Total Chlorine cost (PHI Total cost of other chem Total Production Cost  OUNTED FOR WATER (m Total Billed Metered Cor Residential	on for pummping (PHP) notor drive d (Kg.) P) nicals (PHP)	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  405,381.0  P)	Year-to-Da  438,093  Year-to-Da  405, 405, 405, 1,590,7  11,1  5 134,1 18,4 1,743,3	381.0 381.0 381.0 53.00 39.84 - 14.00 59.00 60.00 45.00 44.84	Nethod of Measurement	
	6.2	a. b. c. d. b. C. d. e. f. g. h.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL Pumping Hours (m Total Pumping Hours (m Total Chlorine consume Total Chlorine cost (PHI Total cost of other chem Total Production Cost  OUNTED FOR WATER (m Total Billed Metered Cor Residential Government	on for pum mping (PHI etc.) (PHP) notor drive ngine drive d (Kg.) P) nicals (PHP)	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  405,381.0  P)	Year-to-Da  438,093  Year-to-Da  405, 405,  This Mont 203,8 1,590,7  11,1  5 134,1 18,4 1,743,3  301, 257, 8,5	381.0 381.0 381.0 381.0 53.00 39.84 - 14.00 59.00 60.00 44.84 485.0 317.0 579.0	Nolumetric   Nol	
	6.2	a. b. c. d. b. C. d. e. f. g. h.	Wells Springs Surface/River Bulk purchase Total  ATER PRODUCTION (m³) Gravity Pumped Total  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL Pumping Hours (m Total Pumping Hours (m Total Chlorine consume Total Chlorine cost (PHI Total cost of other chem Total Production Cost  OUNTED FOR WATER (m Total Billed Metered Cor Residential	on for pum mping (PHI etc.) (PHP) notor drive ngine drive d (Kg.) P) nicals (PHP)	(In LPS) or 168.5  168.5  168.5  405,381.0  405,381.0  405,381.0  P)	Year-to-Da  438,093  Year-to-Da  405, 405,  This Mont 203,8 1,590,7  11,1  5 134,1 18,4 1,743,3  301, 257, 8,5	381.0 381.0 381.0 381.0 53.00 39.84 - 14.00 59.00 60.00 44.84 485.0 317.0	Nethod of Measurement   Flowmeter	

					2
			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	The state of the s	
			Bulk/Wholesale	MINISTER CONTROL OF THE CONTROL OF T	-
			Inmetered billed	WEST TOTAL CONTROL OF THE PARTY	
			otal billed	301,485.0	301,485.0
			/letered unbilled	MATERIAL MAT	The state of the s
			Inmetered unbilled	Missian production of the Contract of the Cont	
		f. T	otal Accounted	301,485.0	301,485.0
	6.5		ER USE ASSESSMENT		
		a. A	verage monthly consumption/connection (m <sup>3</sup> )	21.1	
			Residential (m³/conn/mo.)	19.2	
			Government (m³/conn/mo)	103.4	
			Commercial/Industrial (m³/conn/mo)	45.5	
			Bulk/Wholesale (m³/conn/mo)	Charles and the law Dynamic and the anticomy provided to the law of the second provided to the law of the law	
			verage liters per capita/day (lpcd)	127.9	
			ccounted for water (%)	74.4% .	74.4%
			evenue Producing Water (%)	74.4%	74.4%
			ercent Non-revenue Water (%)	25.6%	25.6%
		f. 24	4/7 Water Service (Y/N)	Υ	
7.	STORAGE	FACIL			
			No.of Units	Total Capacity (m <sup>3</sup> )	
			evated Reservoir(s) 6	775	
		b. Gr	ound Reservoir(s)		
8.	MISCELLA	NEOU	S		
	8.1	EMPLO	DYEES		
		a. To	tal	76	
		b. Re	gular	65	
			sual	8	
		d lol	o-order/COS	3	

### 8

8.2 BOARD OF DIRECTORS a. Board of Directors

e. Number of active connections/employee

f. Average monthly salary/employee

### Number of Meetings Attended

	Manufact of Meetings Attended					
	Military Maria Commission of the Commission of t	This Month			Year-to-Date	
		Special/		Biotechnical de Constantino de La Constantino de	Special/	Michael Commission on Commission of Commissi
Name	Regular	<b>Emergency</b>	Total	Regular	Emergency	Total
Dir. Atty. Frederick S. Levardo	2	0	2	2	0	2
Dir. Patrick A. Doloroso	2	0	2	2	0	2
Dir. Adelina M. Diego	2	0	2	2	0	2
Dir. Julia C. Diago	2	0	2	2	0	2
Dir. Bernard M. Ledesma	2	0	2	2	0	2
N. f.D.	Control of the second s	This N	<u>Ionth</u>	Year-	to-Date	

196

19,841.79

a.	No. of Resolutions passed		3	3
b.	No. of Policies passed	no-constant	О	0
c.	Directors fees paid	P	52,416.00	52,416.00
d.	Meetings:	monodylasia	The second second control of the second seco	THE RESIDENCE OF THE PROPERTY
	1. Held			
	2. Regular	Warrantee .	2	2
	3. Special/Emergency	Nemiclana	0	0

### 9. STATUS OF VARIOUS DEVELOPMENT:

	a.	Elevated Tank in Carmona Elem. School PS	2995	Corporate Fund	25%
	S	ource Dev., Expansion, Rehab., Water Quality, etc	(PHP x 1,000)	SOURCE	PLISHMENT
		DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-
9.1	ON	I-GOING PROJECTS			PERCENT

	b. c.				
9.2	2 CURRENT FINANCIAL ASSISTANC	CE/LOANS/GRANTS	terments and interference in the property man on the consequence growth in growth and the consequence of the		Moderation of the Control of the Con
	LOAN AMOUNT (PHP) a. Loans from LWUA	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
	b. Loans from Other Fund Sou				
10. INSTIT	UTIONAL DEVELOPMENT/REVIEWS LWUA REVIEW AND SYSTEMS IN				The second secon
	•		ar when Last installed /revie	ewed	
	<ul> <li>a. CPS I Installation</li> <li>b. CPS II Installation</li> <li>c. Water Rates Review</li> <li>d. Water Safety Plan Review</li> <li>e. Business Plan Review</li> <li>f. Groundwater Data Bank Inst</li> </ul>	allation	0 0 0 Jan-20 On-going 0		
		Submitted	d by:		
		ENGR.	ANILINE BY FRANCIA General Manager		
	Verified by:		Noted by:		
	Management Advisor	Periodicities 4	UDEV D	Division Manager	поченняющи

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

	This month	% of Total
ASS	SETS	
Current Assets		
Cash and Cash Equivalents	88,312,303.87	29.43%
International Reserves	66,512,505.67	0.00%
Financial Assets	50,000,000.00	
Other Investments	25,176,944.45	16.66% 8.39%
Receivables		
Inventories	12,532,969.12	4.18%
Non-Current Assets Held for Sale	7,385,913.80	2.46%
Other Current Assets	2 566 552 44	0.00%
Total Current Assets	3,566,553.44 186,974,684.68	1.19% <b>62.30%</b>
	100,271,001100	021.0070
Non-Current Assets		
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%
Total Non-Current Assets	113,149,762.95	37.70%
Total Assets	300,124,447.63	100.00%
LIABIL	ITIES	
Current Liabilities		
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	221,300.00	0.00%
Provisions		0.00%
Other Payables		0.00%
Total Current Liabilities	4,006,321.36	1.33%
Non-Current Liabilities		
Financial Liabilities	7.104.000.00	2.4007
Currency Issued	7,194,893.00	2.40%
Deposit Liabilities	-	0.00%
Inter-Agency Payables	-	0.00%
mici-Agency rayables	-	0.00%

Trust Liabilities		0.000/
Deferred Credits/Unearned Income	927 020 54	0.00%
Provisions	837,920.54	0.28%
Deferred Tax Liabilities	-	0.00%
	-	0.00%
Other Payables	5,161,391.37	1.72%
Total Non-Current Liabilities	13,194,204.91	4.40%
Total Liabilities	17,200,526.27	5.73%
EQUITY		
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%
Total Equity	282,923,921.37	94.27%
Total Liabilities and Equity	300,124,447.63	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 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
Less: Sales Discounts	4,704.51
Net Sales .	(4,704.51)
Fines and Penalties-Business Income	275,303.12
Other Business Income	513,853.91
Total Business Income	10,114,801.66
Total Service and Business Income	10,114,801.66
Miscellaneous Income	
Miscellaneous Income	8,170.22
Total Miscellaneous Income	8,170.22
Total Other Non-Operating Income	8,170.22
Total Income	10,122,971.88
Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	1,322,224.06
Salaries and Wages-Casual/Contractual	96,552.26
Total Salaries and Wages	1,418,776.32
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
Total Other Compensation	335,205.41
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
Total Personnel Benefit Contributions	208,771.23
Other Personnel Benefits	
Other Personnel Benefits	146,000.00
Total Other Personnel Benefits	146,000.00
Total Personnel Services	2,108,752.96
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	0.051.00
Total Traveling Expenses	9,851.00
Total Traveling Expenses	9,851.00
Training and Scholarship Expenses	6
Training Expenses	20,360.00
Total Training and Scholarship Expenses	20,360.00
	TOTAL DESIGNATION AND A SERVICE OF A DESIGNATION OF A DES
Supplies and Materials Expenses	
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
Total Supplies and Materials Expenses	234,660.10
Hillier Evnonce	
Utility Expenses	
Electricity Expenses	1,485,521.03
Total Utility Expenses	1,485,521.03
Communication Expenses	
Telephone Expenses	3,658.47
Internet Subscription Expenses	11,268.58
Total Communication Expenses	14,927.05
	A 19/2 20 1 6 0 0
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	4,900.00
Total Confidential, Intelligence and Extraordinary Expenses	4,900.00
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	201 526 92
Repairs and Maintenance-Buildings and Other Structures	291,526.83
Repairs and Maintenance-Machinery and Equipment	805.00
Repairs and Maintenance-Transportation Equipment	3,509.50
	23,506.00
Repairs and Maintenance-Furniture and Fixtures	340.50
Total Repairs and Maintenance	319,687.83
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	122,508.00
	122,300.00

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Fidelity Bond Premiums	14,746.23
Insurance Expenses	14,121.63
<b>Total Taxes, Insurance Premiums and Other Fees</b>	151,375.86
Labor and Wages	
Labor and Wages	26,473.96
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>	73,686.25
Total Maintenance and Other Operating Expenses	2,341,443.08
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
Total Depreciation	576,685.45
Total Non-Cash Expenses	576,685.45
Total Expenses	5,026,881.49
Net Income/(Loss)	5,096,090.39
Prepared by:  JOEMAR G. CUNANAN  Admin & Finance Division Manager	Noted by:  MANUAL THE 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	10,946,101.90
Collection of service and business income	10,937,931.68
Collection of other non-operating income · · ·	8,170.22
Collection of Receivables	15,429.03
Collection of receivable from audit disallowances and/or charges	14,524.00
Collection of other receivables	905.03
Receipt of Inter-Agency Fund Transfers	183,223.89
Receipt of cash for the account of National Government Agencies	183,223.89
Trust Receipts	50,000.00
Receipt of guaranty/security deposits	50,000.00
Other Receipts	244,909.41
Receipt of other deferred credits	244,909.41
Total Cash Inflows	11,439,664.23
Cash Outflows	
Payment of Expenses	1,767,290.91
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 Liquidation of prior year's cash advances	147,738.23
Enquidation of prior year's easif advances	
Purchase of Inventories	240,000.00
Purchase of inventory held for consumption	240,000.00
Prepayments	54,600.43
Prepaid Insurance	2,638.16
Other Prepayments	51,962.27
Prepayments obligated in prior year	
Refund of Deposits	90,000.00
Payment of guaranty deposits	90,000.00
Payments of Accounts Payable	1,903,920.72

Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,400,891.82
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	65,542.09
Refund of income taxes withheld	65,542.09
Other disbursements	
Total Cash Outflows	5,522,245.97
Net Cash Provided by/(Used in) Operating Activities	5,917,418.26
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Outflows	•
Purchase/Construction of Investment Property	_
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	449,250.00
Construction in progress	449,250.00
Purchase/Acquisition of Investments	267,000.00
Other long-term investments	267,000.00
Total Cash Outflows	716,250.00
Net Cash Provided By/(Used In) Investing Activities	(716,250.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	5,201,168.26
CASH AND CASH EQUIVALENTS, JANUARY 1	83,111,135.61
CASH AND CASH EQUIVALENTS, JANUARY 31	88,312,303.87

Prepared by:

JOEMAR G. CUNANAN Admin & Finance Division Manager

Noted by:

ENGR. ANILINE BY FRANCIA
General Manager

# CARMONA WATER DISTRICT STATEMENT OF CHANGES IN EQUITY GENERAL FUND FOR THE MONTH ENDED JANUARY 31, 2020

Prepared by:  JOEMAR G. CUNANAN  Admin & Finance Division Manager	BALANCE AT JANUARY 31, 2020	The state of the s	Other Adjustments	Comprehensive Income for the year Dividends	Members' Contribution	Additional Capital from National Government	Issuances of Share Capital	CHANGES IN EQUITY FOR 2020 Add/(Deduct):	MANUAL OU OA DESENDEN 31, 4017	RALANCE AT DECEMBED 21 2010	Other Adjustments	Dividends	Comprehensive income for the year	Members Contribution	Additional Capital from National Government	Issuances of Share Capital	Add/(Deduct):	CHANGES IN EQUITY FOR 2019	RESTATED BALANCE AT JANUARY 1, 2019		Other Adjustments	Prior Period Errors	ADJUSTMENTS: Add/(Deduct): Character in Accounting Ballon.	DALANCE AI JANUARY I, 2019	BAY ANCE AT TANITADY 1 2010	
er	1	ı	1		1				1		r	,		,	ı	ı			1							Cumulative Translation Adjustment
	ť			1	ı	ı	ı		1		r	ī	ï	ŧ	t	1			ť		i	t		\$		Cumulative Changes in Fair Value of Investments
Noted by:	1			1	t				t		t	ı			ı	ï					. 1	,		1		Revaluation Surplus
MALANTINE HENGR. ANILINE H	250,316,11\$.29	(156,712.52)	1	5,096,090.39	ı				245,376,737.43		4,739,697.12		46,455,076.04	ī	ć	ı			194,181,964.28		, ,	£		194,181,964.28		Retained Earnings/ (Deficit)
FRANCIA	32,607,806.07	,		r		,			32,607,806.07		ī	ī	r		ı				32,607,806.07					32,607,806.07		Contributed Capital
	I	1	r	ī		ī			ı		ī	ıs			į	r				,	1	,		1		Share Capital
	s	,	Ē	( )		i			ı		1 1		ı	•	ı	ı			ŧ	,	,	í		ı		Share Premium
	1	ī	à	1 1	ï	,			1	,		,	, ,	,					1	1	1	1		1		Members' Equity
	282,923,921.37	(156,712.52)	0,0000000000000000000000000000000000000	5.096.090.39					277,984,543.50	4,/37,07/.12	1 730 607 12	40,433,070.04	76 755 076 07						226,789,770.35	ı	,	,		226,789,770.35		TOTAL