

MONTHLY DATA SHEET

For the Month Ending July 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 (%) | |
|------------------------------|----------|-----------|-------------|---------------|
| | Mun. | Total No. | Brgys | Served to |
| Name of Municipality(ies) | Class | of Brgys. | Served | Total Brgys. |
| 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>15,823</u> | | |
| 2.2 Total Active | <u>14,386</u> | | |
| 2.3 Total metered | <u>14,446</u> | | |
| 2.4 Total billed | <u>14,446</u> | | |
| 2.5 Ave. Persons/Conn. | <u>5.0</u> | | |
| 2.6 Population Served (2.2 x 2.5) | <u>71,930</u> | | |
| 2.7 Changes in No. of Conn. | | This Month | Year-to-Date |
| New | | <u>69</u> | <u>277</u> |
| Reconnection | | <u>466</u> | <u>2,253</u> |
| Disconnected | | <u>550</u> | <u>2,668</u> |
| Market Growth | | <u>(15)</u> | <u>(138)</u> |
| 2.8 No. of Customers in Arrears | <u>3,511</u> | (<u>24.4%</u>) | |
| 2.9 No. of Active Connections | <u>Metered</u> | <u>Unmetered</u> | <u>Total</u> |
| Residential/Domestic | <u>13,364</u> | <u>-</u> | <u>13,364</u> |
| Government | <u>84</u> | <u>-</u> | <u>84</u> |
| Commercial/Industrial | <u>938</u> | <u>-</u> | <u>938</u> |
| Full Commercial | <u>197</u> | <u>-</u> | <u>197</u> |
| Commercial A | <u>250</u> | <u>-</u> | <u>250</u> |
| Commercial B | <u>126</u> | <u>-</u> | <u>126</u> |
| Commercial C | <u>365</u> | <u>-</u> | <u>365</u> |
| Commercial D | <u>-</u> | <u>-</u> | <u>-</u> |
| Bulk/Wholesale | <u>-</u> | <u>-</u> | <u>-</u> |
| Total | <u>14,386</u> | <u>-</u> | <u>14,386</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 | ₱ 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 | ₱ 10,099,575.70 | ₱ 67,346,134.85 |
| b. Current - unmetered | - | - |
| c. Penalty charges | 349,639.27 | 885,412.02 |
| d. Less: Senior Citizen Discount | 64,383.69 | 369,113.05 |
| Total | ₱ 10,384,831.28 | ₱ 67,862,433.82 |
| 4.2 BILLING PER CONSUMER CLASS: | | |
| e Residential/Domestic | ₱ 7,702,790.35 | ₱ 51,436,854.45 |
| f Government | 285,846.95 | 1,972,099.80 |
| g Commercial/Industrial | 2,110,938.40 | 13,937,180.60 |
| h Bulk/Wholesale | - | - |
| Total | ₱ 10,099,575.70 | ₱ 67,346,134.85 |
| 4.3 COLLECTION (Water Sales) | | |
| a. Current account | ₱ 6,065,908.55 | ₱ 37,632,073.36 |
| b. Arrears - current year | 4,746,532.71 | 24,572,266.00 |
| c. Arrears - previous years | 27,880.30 | 2,934,655.77 |
| Total | ₱ 10,840,321.56 | ₱ 65,138,995.13 |
| 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> |
| $\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$ | 60.1% | |
| 4.6 COLLECTION EFFICIENCY, Y-T-D | $\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$ | $\frac{62,204,339.36}{67,862,433.82} = 91.7\%$ |
| 4.7 COLLECTION RATIO, Y-T-D | $\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$ | $\frac{65,138,995.13}{76,580,196.18} = 85.1\%$ |

5. FINANCIAL DATA:

| | <u>This Month</u> | <u>Year-to-Date</u> |
|---------------------------------------|---------------------------------|---------------------|
| 5.1 REVENUES | | |
| a. Operating Revenues | ₱ 10,841,954.42 | ₱ 72,176,507.63 |
| b. Non-Operating revenues | 11,861.72 | 86,265.04 |
| Total | ₱ 10,853,816.14 | ₱ 72,262,772.67 |
| 5.2 EXPENSES | | |
| a. Salaries and wages | ₱ 2,056,981.33 | ₱ 17,532,435.27 |
| b. Pumping cost (Fuel, Oil, Electric) | 1,433,354.25 | 10,090,641.67 |
| c. Chemicals (treatment) | 123,360.00 | 840,960.00 |
| d. Other O & M Expense | 1,390,777.60 | 6,497,322.81 |
| e. Depreciation Expense | 577,392.11 | 4,041,833.98 |
| f. Interest Expense | - | - |
| g. Others | - | - |
| Total | ₱ 5,581,865.29 | ₱ 39,003,193.73 |
| 5.3 NET INCOME (LOSS) | ₱ 5,271,950.85 | ₱ 33,259,578.94 |
| 5.4 CASH FLOW STATEMENT | | |
| a. Receipts | ₱ 11,538,661.95 | ₱ 71,323,419.30 |
| b. Disbursements | 6,745,728.85 | 38,105,459.12 |
| c. Net Receipts (Disbursements) | 4,792,933.10 | 33,217,960.18 |
| d. Cash balance, beginning | 103,711,333.97 | 83,111,135.61 |
| e. Cash balance, ending | 108,504,267.07 | 116,329,095.79 |
| 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) | | 205,662,745.78 | - |
| 1. Cash on hand | ₱ | 353,081.55 | |
| 2. Cash in bank | | 115,948,422.94 | |
| 3. Special Deposits | | 25,000,000.00 | |
| 4. Investments | | 50,000,000.00 | |
| 5. Working fund | | 27,591.30 | |
| 6. Reserves | | | |
| 6.1 WD-LWUA JSA | | 14,333,649.99 | |
| 6.2 General Reserves | | - | |
| c. Materials & Supplies inventory | ₱ | 7,024,308.52 | |
| d. Accounts Receivable | | 12,313,289.55 | - |
| 1. Customers | ₱ | 12,313,289.55 | |
| 2. Materials on loans | | - | |
| 3. Officers & Employees | | - | |
| e. Customers' deposits | | - | |
| f. Loans payable | | 7,194,893.00 | |
| g. Payable to creditors eg. suppliers | | 4,771,688.96 | |

| | | | | | |
|--|--|----------------|---------|---------------|--------|
| 5.6 FINANCIAL RATIOS | | This Month | | Year-to-Date | |
| a. Operating Ratio (benchmark = less than .75) | | | | | |
| Operating Expenses | | 5,004,473.18 | | 34,961,359.75 | |
| Operating Revenues | | 10,841,954.42 | = 0.46 | 72,176,507.63 | = 0.48 |
| b. Net Income Ratio (benchmark = more than 0.08) | | | | | |
| Net Income (Loss) | | 5,271,950.85 | | 33,259,578.94 | |
| Operating Revenues | | 10,841,954.42 | = 0.49 | 72,176,507.63 | = 0.46 |
| c. Current Ratio | | | | | |
| Current Assets | | 168,181,861.48 | | | |
| Current Liabilities | | 7,120,874.36 | = 23.62 | | |

6. WATER PRODUCTION DATA:

| | | | | |
|---|--------|----------------------|-----------------|-----------------------|
| 6.1 SOURCE OF SUPPLY | | Total Rated Capacity | | |
| | Number | (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 | | 409,902.0 | 2,736,554.0 | Flowmeter |
| Total | | 409,902.0 | 2,736,554.0 | |
| 6.3 WATER PRODUCTION COST | | This Month | Year-to-Date | |
| a. Total power consumption for pumping (KW-Hr) | | 210,979.00 | 1,401,395.00 | |
| b. Total power cost for pumping (PHP) | | 1,474,100.76 | 10,131,388.18 | |
| c. Other energy cost (oil, etc.) (PHP) | | - | - | |
| d. Total Pumping Hours (motor drive) | | 11,036.00 | 75,677.00 | |
| e. Total Pumping Hours (engine drive) | | 10.50 | 10.50 | |
| f. Total Chlorine consumed (Kg.) | | 483.00 | 3,498.00 | |
| g. Total Chlorine cost (PHP) | | 115,920.00 | 839,520.00 | |
| h. Total cost of other chemicals (PHP) | | 18,445.00 | 126,735.00 | |
| Total Production Cost | ₱ | 1,608,465.76 | ₱ 11,097,643.18 | |
| 6.4 ACCOUNTED FOR WATER (m ³) | | | | |
| a. Total Billed Metered Consumption (m ³) | | 325,950.0 | 2,165,071.0 | |
| Residential | | 278,306.0 | 1,854,740.0 | |
| Government | | 8,094.0 | 55,935.0 | |
| Commercial/Industrial (Total) | | 39,550.0 | 254,396.0 | |

| | | |
|-----------------------|-----------|-------------|
| Full Commercial | 13,076.0 | 91,396.0 |
| Commercial A | 6,155.0 | 40,008.0 |
| Commercial B | 2,734.0 | 17,777.0 |
| Commercial C | 17,585.0 | 105,215.0 |
| Commercial D | - | - |
| Bulk/Wholesale | - | - |
| b. Unmetered billed | - | - |
| c. Total billed | 325,950.0 | 2,165,071.0 |
| d. Metered unbilled | 431.5 | 4,444.4 |
| e. Unmetered unbilled | - | - |
| f. Total Accounted | 326,381.5 | 2,169,515.4 |

6.5 WATER USE ASSESSMENT

| | | |
|---|-------|-------|
| a. Average monthly consumption/connection (m ³) | 22.7 | |
| Residential (m ³ /conn/mo.) | 20.8 | |
| Government (m ³ /conn/mo) | 96.4 | |
| Commercial/Industrial (m ³ /conn/mo) | 42.2 | |
| Bulk/Wholesale (m ³ /conn/mo) | | |
| b. Average liters per capita/day (lpcd) | 138.8 | |
| c. Accounted for water (%) | 79.6% | 79.3% |
| d. Revenue Producing Water (%) | 79.5% | 79.1% |
| e. Percent Non-revenue Water (%) | 20.5% | 20.9% |
| f. 24/7 Water Service (Y/N) | Y | |

7. STORAGE FACILITIES

| | No. of Units | Total Capacity (m ³) |
|--------------------------|--------------|----------------------------------|
| a. Elevated Reservoir(s) | 7 | 889 |
| b. Ground Reservoir(s) | 0 | - |

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

| | | 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 | 14 | 0 | 14 |
| 2 | Dir. Patrick A. Doloroso | 2 | 0 | 2 | 14 | 0 | 14 |
| 3 | Dir. Adelina M. Diego | 2 | 0 | 2 | 13 | 0 | 13 |
| 4 | Dir. Julia C. Diago | 2 | 0 | 2 | 14 | 0 | 14 |
| 5 | Dir. Bernard M. Ledesma | 2 | 0 | 2 | 14 | 0 | 14 |
| 6 | | | | | | | |
| | | This Month | | | Year-to-Date | | |
| a. | No. of Resolutions passed | 4 | | | 20 | | |
| b. | No. of Policies passed | 0 | | | 0 | | |
| c. | Directors fees paid | P 52,416.00 | | | 361,872.00 | | |
| d. | Meetings: | | | | | | |
| | 1. Held | | | | | | |
| | 2. Regular | 2 | | | 14 | | |
| | 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 | 100% |

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 | Jun-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 FINANCIAL POSITION
GENERAL FUND
AS AT JULY 31, 2020

| | <u>This month</u> | <u>% of Total</u> |
|---|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | 116,329,095.79 | 35.11% |
| Cash on Hand | 380,672.85 | 0.11% |
| Cash-Collecting Officers | 343,081.55 | 0.10% |
| Petty Cash | 27,591.30 | 0.01% |
| Local Currency on Hand | 10,000.00 | 0.00% |
| Cash in Bank-Local Currency | 115,948,422.94 | 35.00% |
| Cash in Bank-Local Currency, Current Account | 84,140,830.15 | 25.40% |
| Cash in Bank-Local Currency, Savings Account | 31,807,592.79 | 9.60% |
| Other Investments | 25,000,000.00 | 7.55% |
| Investments in Time Deposits | 25,000,000.00 | 7.55% |
| Investments in Time Deposits-Local Currency | 25,000,000.00 | 7.55% |
| Receivables | 15,877,444.71 | 4.79% |
| Loans and Receivable Accounts | 7,761,743.89 | 2.34% |
| Accounts Receivable | 12,313,289.55 | 3.72% |
| <i>Allowance for Impairment-Accounts Receivable</i> | (4,555,145.66) | -1.37% |
| Net Value-Accounts Receivable | 7,758,143.89 | 2.34% |
| 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 | 8,086,932.48 | 2.44% |
| Receivables-Disallowances/Charges | 7,116,274.36 | 2.15% |
| Due from Officers and Employees | 276,627.60 | 0.08% |
| Other Receivables | 694,030.52 | 0.21% |
| Inventories | 7,024,308.52 | 2.12% |
| Inventory Held for Sale | 2,800,723.10 | 0.85% |
| Merchandise Inventory | 2,800,723.10 | 0.85% |
| Inventory Held for Consumption | 2,044,127.96 | 0.62% |

| | | |
|--|------------------------|----------------|
| Office Supplies Inventory | 229,629.50 | 0.07% |
| Accountable Forms, Plates and Stickers Inventory | 4,200.00 | 0.00% |
| Construction Materials Inventory | 1,035,525.71 | 0.31% |
| Other Supplies and Materials Inventory | 774,772.75 | 0.23% |
| Semi-Expendable Machinery and Equipment | 1,216,933.61 | 0.37% |
| Semi-Expendable Office Equipment | 334,934.72 | 0.10% |
| Semi-Expendable Information and Communication Technology E | 394,122.26 | 0.12% |
| Semi-Expendable Communication Equipment | 246,376.50 | 0.07% |
| Semi-Expendable Other Machinery and Equipment | 241,500.13 | 0.07% |
| Semi-Expendable Furniture, Fixtures and Books | 962,523.85 | 0.29% |
| Semi-Expendable Furniture and Fixtures | 962,523.85 | 0.29% |
| Other Current Assets | 3,951,012.46 | 1.19% |
| Prepayments | 511,547.81 | 0.15% |
| Prepaid Insurance | 489,023.00 | 0.15% |
| Other Prepayments | 22,524.81 | 0.01% |
| Deposits | 3,439,464.65 | 1.04% |
| Guaranty Deposits | 3,430,682.35 | 1.04% |
| Other Deposits | 8,782.30 | 0.00% |
| Total Current Assets | 168,181,861.48 | 50.76% |
| Non-Current Assets | | |
| Financial Assets | 50,000,000.00 | 15.09% |
| Financial Assets-Held to Maturity | 50,000,000.00 | 15.09% |
| Investments in Bonds-Local | 50,000,000.00 | 15.09% |
| Other Investments | 14,333,649.99 | 4.33% |
| Sinking Fund | 14,333,649.99 | 4.33% |
| Sinking Fund | 14,333,649.99 | 4.33% |
| Property, Plant and Equipment | 93,819,013.92 | 28.32% |
| Land | 1,150,000.00 | 0.35% |
| Land | 1,150,000.00 | 0.35% |
| Infrastructure Assets | 77,370,495.30 | 23.35% |
| Plant-Utility Plant in Service (UPIS) | 154,309,532.06 | 46.57% |
| <i>Accumulated Depreciation-Plant (UPIS)</i> | <i>(76,939,036.76)</i> | <i>-23.22%</i> |
| Net Value-Plant-Utility Plant in Service (UPIS) | 77,370,495.30 | 23.35% |
| Buildings and Other Structures | 6,231,976.89 | 1.88% |
| Buildings | 14,498,589.96 | 4.38% |

| | | |
|--|-----------------------|---------------|
| <i>Accumulated Depreciation-Buildings</i> | (8,284,404.52) | -2.50% |
| Net Value-Buildings | 6,214,185.44 | 1.88% |
| Other Structures | 355,829.00 | 0.11% |
| <i>Accumulated Depreciation-Other Structures</i> | (338,037.55) | -0.10% |
| Net Value-Other Structures | 17,791.45 | 0.01% |
| Machinery and Equipment | 4,233,765.53 | 1.28% |
| Office Equipment | 1,751,037.49 | 0.53% |
| <i>Accumulated Depreciation-Office Equipment</i> | (1,452,098.46) | -0.44% |
| Net Value-Office Equipment | 298,939.03 | 0.09% |
| Information and Communication Technology Equipment | 1,203,154.40 | 0.36% |
| <i>Accumulated Depreciation-Information and Communication Technology Equipment</i> | (931,555.82) | -0.28% |
| Net Value-Information and Communication Technology Equipment | 271,598.58 | 0.08% |
| Other Machinery and Equipment | 9,280,951.14 | 2.80% |
| <i>Accumulated Depreciation-Other Machinery and Equipment</i> | (5,617,723.22) | -1.70% |
| Net Value-Other Machinery and Equipment | 3,663,227.92 | 1.11% |
| Transportation Equipment | 2,284,513.96 | 0.69% |
| Motor Vehicles | 5,252,820.33 | 1.59% |
| <i>Accumulated Depreciation-Motor Vehicles</i> | (2,968,306.37) | -0.90% |
| Net Value-Motor Vehicles | 2,284,513.96 | 0.69% |
| Furniture, Fixtures and Books | 149,929.48 | 0.05% |
| Furniture and Fixtures | 1,429,478.93 | 0.43% |
| <i>Accumulated Depreciation-Furniture and Fixtures</i> | (1,279,549.45) | -0.39% |
| Net Value-Furniture and Fixtures | 149,929.48 | 0.05% |
| Other Property, Plant and Equipment | 395,871.31 | 0.12% |
| Other Property, Plant and Equipment | 797,580.62 | 0.24% |
| <i>Accumulated Depreciation-Other Property, Plant and Equipment</i> | (401,709.31) | -0.12% |
| Net Value-Other Property, Plant and Equipment | 395,871.31 | 0.12% |
| Construction in Progress | 2,002,461.45 | 0.60% |
| Construction in Progress-Infrastructure Assets | 2,002,461.45 | 0.60% |
| Intangible Assets | 1,021,400.00 | 0.31% |
| Intangible Assets | 1,021,400.00 | 0.31% |
| Computer Software | 1,021,400.00 | 0.31% |
| Other Non-Current Assets | 3,960,477.55 | 1.20% |
| Other Assets | 3,960,477.55 | 1.20% |
| Other Assets | 3,960,477.55 | 1.20% |
| Total Non-Current Assets | 163,134,541.46 | 49.24% |

| | | |
|---|-----------------------|----------------|
| Total Assets | 331,316,402.94 | 100.00% |
| LIABILITIES | | |
| Current Liabilities | | |
| Financial Liabilities | 4,771,688.96 | 1.44% |
| Payables | 4,771,688.96 | 1.44% |
| Accounts Payable | 4,771,688.96 | 1.44% |
| Inter-Agency Payables | 2,239,185.40 | 0.68% |
| Inter-Agency Payables | 2,239,185.40 | 0.68% |
| Due to BIR | 384,431.79 | 0.12% |
| Due to GSIS | 531,050.49 | 0.16% |
| Due to Pag-IBIG | 87,785.43 | 0.03% |
| Due to PhilHealth | 42,116.30 | 0.01% |
| Due to LGUs | 1,193,801.39 | 0.36% |
| Trust Liabilities | 110,000.00 | 0.03% |
| Trust Liabilities | 110,000.00 | 0.03% |
| Guaranty/Security Deposits Payable | 110,000.00 | 0.03% |
| Total Current Liabilities | 7,120,874.36 | 2.15% |
| Non-Current Liabilities | | |
| Financial Liabilities | 7,194,893.00 | 2.17% |
| Bills/Bonds/Loans Payable | 7,194,893.00 | 2.17% |
| Loans Payable-Domestic | 7,194,893.00 | 2.17% |
| Deferred Credits/Unearned Income | 831,597.36 | 0.25% |
| Deferred Credits | 831,597.36 | 0.25% |
| Other Deferred Credits | 831,597.36 | 0.25% |
| Provisions | 4,616,436.17 | 1.39% |
| Provisions | 4,616,436.17 | 1.39% |
| Leave Benefits Payable | 4,616,436.17 | 1.39% |
| Other Payables | 454,182.11 | 0.14% |
| Other Payables | 454,182.11 | 0.14% |
| Other Payables | 454,182.11 | 0.14% |

| | | |
|--------------------------------------|-----------------------|----------------|
| Total Non-Current Liabilities | 13,097,108.64 | 3.95% |
| Total Liabilities | 20,217,983.00 | 6.10% |
| EQUITY | | |
| Government Equity | 32,607,806.07 | 9.84% |
| Government Equity | 32,607,806.07 | 9.84% |
| Government Equity | 32,607,806.07 | 9.84% |
| Retained Earnings/(Deficit) | 278,490,613.87 | 84.06% |
| Retained Earnings/(Deficit) | 278,490,613.87 | 84.06% |
| Retained Earnings/(Deficit) | 278,490,613.87 | 84.06% |
| Total Equity | 311,098,419.94 | 93.90% |
| Total Liabilities and Equity | 331,316,402.94 | 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 JULY 31, 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 | 10,023,375.82 | 56,983,902.04 | 67,007,277.86 |
| <i>Less: Sales Discounts</i> | 64,383.69 | 308,732.87 | 373,116.56 |
| Net Sales | (64,383.69) | (308,732.87) | (373,116.56) |
| Interest Income | 2,793.58 | 1,331,579.84 | 1,334,373.42 |
| Fines and Penalties-Business Income | 354,985.67 | 766,485.51 | 1,121,471.18 |
| Other Business Income | 525,183.04 | 2,561,318.69 | 3,086,501.73 |
| Total Business Income | 10,841,954.42 | 61,334,553.20 | 72,176,507.62 |
| Total Service and Business Income | 10,841,954.42 | 61,334,553.20 | 72,176,507.62 |
| Miscellaneous Income | | | |
| Miscellaneous Income | 11,861.72 | 74,403.32 | 86,265.04 |
| Total Miscellaneous Income | 11,861.72 | 74,403.32 | 86,265.04 |
| Total Other Non-Operating Income | 11,861.72 | 74,403.32 | 86,265.04 |
| Total Income | 10,853,816.14 | 61,408,956.52 | 72,262,772.66 |
| Expenses | | | |
| Personnel Services | | | |
| Salaries and Wages | | | |
| Salaries and Wages-Regular | 1,366,563.99 | 8,273,529.03 | 9,640,093.02 |
| Salaries and Wages-Casual/Contractual | 110,456.00 | 613,033.12 | 723,489.12 |
| Total Salaries and Wages | 1,477,019.99 | 8,886,562.16 | 10,363,582.15 |
| Other Compensation | | | |
| Personnel Economic Relief Allowance (PERA) | 144,000.00 | 863,454.48 | 1,007,454.48 |
| Representation Allowance (RA) | 18,500.00 | 111,000.00 | 129,500.00 |
| Transportation Allowance (TA) | 18,500.00 | 111,000.00 | 129,500.00 |
| Clothing/Uniform Allowance | - | 468,000.00 | 468,000.00 |
| Hazard Pay | - | 851,250.00 | 851,250.00 |
| Overtime and Night Pay | 42,351.69 | 553,367.18 | 595,718.87 |
| Other Bonuses and Allowances | - | 1,476,558.00 | 1,476,558.00 |
| Total Other Compensation | 223,351.69 | 4,434,629.65 | 4,657,981.34 |
| Personnel Benefit Contributions | | | |
| Retirement and Life Insurance Premiums | 177,242.40 | 1,068,805.28 | 1,246,047.68 |
| Pag-IBIG Contributions | 7,200.00 | 43,550.00 | 50,750.00 |
| PhilHealth Contributions | 20,967.25 | 126,406.85 | 147,374.10 |
| Employees Compensation Insurance Premiums | 7,200.00 | 43,500.00 | 50,700.00 |
| Total Personnel Benefit Contributions | 212,609.65 | 1,282,262.13 | 1,494,871.78 |
| Other Personnel Benefits | | | |
| Other Personnel Benefits | 144,000.00 | 872,000.00 | 1,016,000.00 |
| Total Other Personnel Benefits | 144,000.00 | 872,000.00 | 1,016,000.00 |
| Total Personnel Services | 2,056,981.33 | 15,475,453.94 | 17,532,435.27 |

Maintenance and Other Operating Expenses**Traveling Expenses**

| | | | |
|---------------------------------|-----------------|------------------|------------------|
| Traveling Expenses-Local | 3,518.00 | 63,048.00 | 66,566.00 |
| Total Traveling Expenses | 3,518.00 | 63,048.00 | 66,566.00 |

Training and Scholarship Expenses

| | | | |
|--|-----------------|------------------|------------------|
| Training Expenses | 7,789.70 | 69,703.13 | 77,492.83 |
| Total Training and Scholarship Expenses | 7,789.70 | 69,703.13 | 77,492.83 |

Supplies and Materials Expenses

| | | | |
|--|-------------------|---------------------|---------------------|
| Office Supplies Expenses | 114,423.75 | 403,510.57 | 517,934.32 |
| Accountable Forms Expenses | 200.00 | 1,300.00 | 1,500.00 |
| Medical, Dental and Laboratory Supplies Expenses | - | 57,500.00 | 57,500.00 |
| Fuel, Oil and Lubricants Expenses | 35,440.51 | 154,407.63 | 189,848.14 |
| Other Supplies and Materials Expenses | 123,360.00 | 717,600.00 | 840,960.00 |
| Total Supplies and Materials Expenses | 273,424.26 | 1,334,318.20 | 1,607,742.46 |

Utility Expenses

| | | | |
|-------------------------------|---------------------|---------------------|----------------------|
| Electricity Expenses | 1,433,354.25 | 8,657,287.42 | 10,090,641.67 |
| Total Utility Expenses | 1,433,354.25 | 8,657,287.42 | 10,090,641.67 |

Communication Expenses

| | | | |
|-------------------------------------|------------------|-------------------|-------------------|
| Telephone Expenses | 15,937.24 | 95,835.45 | 111,772.69 |
| Internet Subscription Expenses | 11,268.58 | 67,096.81 | 78,365.39 |
| Total Communication Expenses | 27,205.82 | 162,932.26 | 190,138.08 |

Confidential, Intelligence and Extraordinary Expenses

| | | | |
|--|-----------------|------------------|------------------|
| Extraordinary and Miscellaneous Expenses | 2,692.00 | 24,971.88 | 27,663.88 |
| Total Confidential, Intelligence and Extraordinary Expenses | 2,692.00 | 24,971.88 | 27,663.88 |

Professional Services

| | | | |
|------------------------------------|-------------------|----------|-------------------|
| Auditing Services | 108,000.00 | - | 108,000.00 |
| Total Professional Services | 108,000.00 | - | 108,000.00 |

General Services

| | | | |
|-------------------------------|------------------|-------------------|-------------------|
| Security Services | 60,455.10 | 291,917.42 | 352,372.52 |
| Total General Services | 60,455.10 | 291,917.42 | 352,372.52 |

Repairs and Maintenance

| | | | |
|--|-------------------|---------------------|---------------------|
| Repairs and Maintenance-Infrastructure Assets | 255,870.22 | 2,004,005.49 | 2,259,875.71 |
| Repairs and Maintenance-Buildings and Other Structures | 41,810.00 | 50,779.18 | 92,589.18 |
| Repairs and Maintenance-Machinery and Equipment | - | 61,041.50 | 61,041.50 |
| Repairs and Maintenance-Transportation Equipment | 12,450.00 | 59,946.00 | 72,396.00 |
| Repairs and Maintenance-Furniture and Fixtures | - | 340.50 | 340.50 |
| Total Repairs and Maintenance | 310,130.22 | 2,176,112.67 | 2,486,242.89 |

Taxes, Insurance Premiums and Other Fees

| | | | |
|---|-------------------|-------------------|---------------------|
| Taxes, Duties and Licenses | 122,096.25 | 659,920.84 | 782,017.09 |
| Fidelity Bond Premiums | 14,316.27 | 62,562.84 | 76,879.11 |
| Insurance Expenses | 458,694.87 | 42,623.72 | 501,318.59 |
| Total Taxes, Insurance Premiums and Other Fees | 595,107.39 | 765,107.40 | 1,360,214.79 |

Labor and Wages

| | | | |
|-----------------|-----------|------------|------------|
| Labor and Wages | 42,232.11 | 250,912.18 | 293,144.29 |
|-----------------|-----------|------------|------------|

Other Maintenance and Operating Expenses

| | | | |
|--|-----------|-----------|-----------|
| Printing and Publication Expenses | - | 5,060.00 | 5,060.00 |
| Representation Expenses | 19,236.00 | 76,954.48 | 96,190.48 |
| Membership Dues and Contributions to Organizations | 900.00 | 13,518.00 | 14,418.00 |

| | | | |
|---|---------------------|----------------------|----------------------|
| Directors and Committee Members' Fees | 61,747.00 | 550,507.70 | 612,254.70 |
| Other Maintenance and Operating Expenses | 1,700.00 | 39,081.89 | 40,781.89 |
| Total Other Maintenance and Operating Expenses | 83,583.00 | 685,122.07 | 768,705.07 |
| Total Maintenance and Other Operating Expenses | 2,947,491.85 | 14,481,432.63 | 17,428,924.48 |
| Non-Cash Expenses | | | |
| Depreciation | | | |
| Depreciation-Infrastructure Assets | 368,073.40 | 2,145,686.98 | 2,513,760.38 |
| Depreciation-Buildings and Other Structures | 59,949.02 | 359,694.12 | 419,643.14 |
| Depreciation-Machinery and Equipment | 86,933.58 | 590,843.59 | 677,777.17 |
| Depreciation-Transportation Equipment | 50,328.11 | 302,173.62 | 352,501.73 |
| Depreciation-Furniture, Fixtures and Books | 1,903.09 | 11,418.54 | 13,321.63 |
| Depreciation-Other Property, Plant and Equipment | 10,204.91 | 54,625.02 | 64,829.93 |
| Total Depreciation | 577,392.11 | 3,464,441.87 | 4,041,833.98 |
| Total Non-Cash Expenses | 577,392.11 | 3,464,441.87 | 4,041,833.98 |
| Total Expenses | 5,581,865.29 | 33,421,328.43 | 39,003,193.72 |
| Net Income/(Loss) | 5,271,950.85 | 27,987,628.09 | 33,259,578.94 |

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 JULY 31, 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 | 11,176,433.88 | 56,644,841.36 | 67,821,275.24 |
| Collection of service and business income | 11,164,572.16 | 56,570,438.04 | 67,735,010.20 |
| Collection of other non-operating income | 11,861.72 | 74,403.32 | 86,265.04 |
| Collection of Receivables | 6,416.07 | 43,437.72 | 49,853.79 |
| Collection of receivable from audit disallowances and/or charges | 5,000.00 | 39,524.00 | 44,524.00 |
| Collection of other receivables | 1,416.07 | 3,913.72 | 5,329.79 |
| Receipt of Inter-Agency Fund Transfers | 190,062.07 | 707,724.59 | 897,786.66 |
| Receipt of cash for the account of National Government Agencies | 190,062.07 | 707,724.59 | 897,786.66 |
| Trust Receipts | - | 90,000.00 | 90,000.00 |
| Receipt of guaranty/security deposits | | 90,000.00 | 90,000.00 |
| Other Receipts | 165,749.93 | 792,926.48 | 958,676.41 |
| Receipt of other deferred credits | 165,749.93 | 792,926.48 | 958,676.41 |
| Total Cash Inflows | 11,538,661.95 | 58,278,930.15 | 69,817,592.10 |
| Cash Outflows | | | |
| Payment of Expenses | 3,580,088.40 | 18,476,989.28 | 22,057,077.68 |
| Payment of personnel services | 1,206,405.56 | 10,660,656.86 | 11,867,062.42 |
| Payment of maintenance and other operating expenses | 2,373,682.84 | 7,613,562.99 | 9,987,245.83 |
| Payment of expenses pertaining to/incurred in the prior years | | 202,769.43 | 202,769.43 |
| Purchase of Inventories | 469,708.00 | 954,301.27 | 1,424,009.27 |
| Purchase of inventory held for consumption | 454,518.00 | 917,176.27 | 1,371,694.27 |
| Purchase of semi-expandable machinery and equipment | 15,190.00 | 37,125.00 | 52,315.00 |
| Prepayments | 789,972.93 | 263,465.65 | 1,053,438.58 |
| Prepaid Insurance | 784,972.93 | 184,003.38 | 968,976.31 |
| Other Prepayments | 5,000.00 | 79,462.27 | 84,462.27 |
| Refund of Deposits | - | 241,500.00 | 241,500.00 |
| Payment of guaranty deposits | | 241,500.00 | 241,500.00 |
| Payments of Accounts Payable | - | 1,903,920.72 | 1,903,920.72 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 1,069,438.90 | 6,275,580.21 | 7,345,019.11 |
| Remittance of taxes withheld | 455,717.84 | 1,862,661.69 | 2,318,379.53 |
| Remittance to GSIS/Pag-IBIG/PhilHealth/SSS | 461,784.32 | 3,277,724.98 | 3,739,509.30 |
| Remittance of other payables | 151,936.74 | 1,135,193.54 | 1,287,130.28 |
| Other Disbursements | - | 69,873.14 | 69,873.14 |
| Refund of income taxes withheld | | 69,873.14 | 69,873.14 |
| Total Cash Outflows | 5,909,208.23 | 28,185,630.27 | 34,094,838.50 |

| | | | |
|---|-----------------------|-----------------------|-----------------------|
| Net Cash Provided by/(Used in) Operating Activities | 5,629,453.72 | 30,093,299.88 | 35,722,753.60 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Cash Inflows | | | |
| Receipt of Interest Earned | | 1,328,882.75 | 1,328,882.75 |
| Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Inves | - | 176,944.45 | 176,944.45 |
| Proceeds from matured investments | | 176,944.45 | 176,944.45 |
| Total Cash Inflows | - | 1,505,827.20 | 1,505,827.20 |
| Cash Outflows | | | |
| Purchase/Construction of Property, Plant and Equipment | 444,020.62 | 2,053,500.00 | 2,497,520.62 |
| Purchase of machinery and equipment | 319,500.00 | 143,500.00 | 463,000.00 |
| Construction in progress | | 1,910,000.00 | 1,910,000.00 |
| Purchase of other property, plant and equipment | 124,520.62 | - | 124,520.62 |
| Purchase/Acquisition of Investments | 392,500.00 | 1,120,600.00 | 1,513,100.00 |
| Other long-term investments | 392,500.00 | 1,120,600.00 | 1,513,100.00 |
| Total Cash Outflows | 836,520.62 | 3,174,100.00 | 4,010,620.62 |
| Net Cash Provided By/(Used In) Investing Activities | (836,520.62) | (1,668,272.80) | (2,504,793.42) |
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 4,792,933.10 | 28,425,027.08 | 33,217,960.18 |
| CASH AND CASH EQUIVALENTS, JULY 1 | 111,536,162.69 | 83,111,135.61 | 83,111,135.61 |
| CASH AND CASH EQUIVALENTS, JULY 31 | 116,329,095.79 | 111,536,162.69 | 116,329,095.79 |

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 JULY 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 | - | - | - | - | - | - | - | - |
| 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 | - | - | 33,259,578.94 | - | - | - | - | 33,259,578.94 |
| Dividends | - | - | - | - | - | - | - | - |
| Other Adjustments | - | - | (145,702.50) | - | - | - | - | (145,702.50) |
| BALANCE AT JULY 31, 2020 | - | - | 278,490,613.87 | 32,607,806.07 | - | - | - | 311,098,419.94 |

Prepared by:

JOENAR G. CUNANAN
 Admin & Finance Division Manager

Noted by:

ENGR. ANILINE G. FRANCIA
 General Manager