

CARMONA WATER DISTRICT
MONTHLY DATA SHEET
CCC NO.561
For the Month Ended June 30, 2019

1 SERVICE CONNECTION DATA:

1 Total Service	15256
1 Total Active	13988
1 Total Metered	13939
1 Total Billed	13939
2 Changes:	
New	53
Reconnection	410
Disconnected	399

2 PRESENT WATER RATES

EFFECTIVITY 03/16/2004

	MINIMUM CHARGES	COMMODITY CHARGES			
		11-20 CU.M	21-30 CU.M.	31-40 CU.M.	41 & above
Residential P	238.60 P	26.20 P	29.00 P	32.60 P	37.00
Commercial/Industrial 1/2	477.20	52.40	58.00	65.20	74.00
Industrial 3/4	763.50	52.40	58.00	65.20	74.00
Semi-Commercial A 1/2	417.55	45.85	50.75	57.05	64.75
Semi-Commercial B 1/2	357.90	39.30	43.50	48.90	55.50
Semi-Commercial C 1/2	298.25	32.75	36.25	40.75	46.25
Bulksales	Three (3) times of all				

3 BILLING & COLLECTION DATE

	This Month	Year-to-Date
3 BILLING (Water Sales)		
a. Current-metered	P 9,415,687.85	P 51,379,374.00
b. Current-unmetered	-	-
c. Penalty charges	217,983.51	1,664,845.55
Total	P 9,633,671.36	P 53,044,219.55
3 COLLECTION (Water Sales)		
a. Current Account	P 5,788,320.87	P 30,151,999.01
b. Arrears-current year	3,903,795.62	19,094,086.15
c. Arrears-previous years	8,162.10	4,281,228.97
Total	P 9,700,278.59	P 53,527,314.13
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR -----		P 9,595,126.75

3 ON-TIME-PAID,This Month	
$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 =$	61.48 %
4 COLLECTION EFFICIENCY, Y-T-D	
$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 =$	92.84 %
4 COLLECTION RATIO,Y-T-D	
$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 =$	85.45 %

4 FINANCIAL DATA

	This Month	Year-to-Date
4 REVENUES		
a. Operating Revenues	P 10,551,558.12	P 56,358,408.33
b. Non-Operation Revenues	286.63	59,987.30
Total	10,551,844.75	56,418,395.63
4 EXPENSES		
a. Salaries and Wages	2,040,492.16	14,199,002.72
b. Pumping Cost	1,590,025.07	9,217,832.52
c. Chemical	185,680.00	921,680.00
d. Other O & M Expenses	924,985.37	3,771,822.35
e. Depreciation	774,876.07	3,354,350.35
f. Interest on Long Term Debt	-	-
g. Loan Penalty Charges	-	-
h. Non-Operating Expense	-	1,123.00
i. Extrordinary Loss	-	-
Total	5,516,058.67	31,465,810.94
4 NET INCOME(LOSS)	P 5,035,786.08	P 24,952,584.69
4 CASH FLOW STATEMENT		

a. Working Fund (Total)	P	65,098,120.16
1. Cash on Hand		577,952.48
2. Cash in Bank		64,520,167.68
3. Special Deposits		-
4. Working Fund		-
b. Materials & Supplies Inventory		6,754,276.22
c. Accounts Receivable		
1. Customers		9,562,435.89
2. Employees		-
d. Guaranty Deposits		3,423,619.03
e. Loans Payable		7,194,893.00

5 WATER PRODUCTION DATA

5 SOURCE OF SUPPLY			
	Number	Total Rated Capacity	Basis of Data
a. Wells	17	451,053	Volumetric
b. Springs/Surface			
Total	17	451,053	Volumetric

5 WATER PRODUCTION				
	This Month	Year-to-Date	Basis of Data	
a. Pumped	417,270 m³	2,304,446 m³	Flow Meter	
b. Gravity				
Total	417,270 m³	2,304,446 m³	Flow Meter	

5 ACCOUNTED FOR WATER			
	This Month	Year-to-Date	
a. Metered billed	304,798 m³	1,669,004	
b. Unmetered billed	-	-	
c. Total billed	304,798 m³	1,669,004	
d. Metered unbilled	343	3,249	
e. Unmetered unbilled	-	-	
f. Total accounted	305,141 m³	1,672,253	

5 WATER USE ASSESSMENT	
a. Ave.monthly consumption/connection	617.18
b. Accounted for water (%)	26.87%
c. Average per capital/day/connection	20.57

6 WATER PRODUCTION COST		
a. Total power consumption(in kWh)		203,762
b. Total power cost (electricity)	P	1,590,025.07
c. Total power cost before adjustment		0
d. Total power cost after adjustment		0
e. Total fuel consumption (in Liters)		0.00
f. Total fuel cost		-
g. Total chlorine consumed(in kilos)		556
h. Total chlorine cost	P	133,440.00
i. Other chemical		510
j. Total cost of other chemicals	P	17,850.00
k. Total production cost	P	1,741,315.07

6 MISCELLANEOUS

6 EMPLOYEES		
a. Total		71
b. Regular		63
c. Number of connections/employee		215
d. Average monthly salary/employee	P	20,020.23

6 BACTERIOLOGICAL		
a. Total sample taken		16
b. No.of negative results		0
c. Test results submitted to LWUA		16

6 CHLORINATION		
a. Total samples taken		510
b. No. of samples meeting standard		510
c. No.of days full chlorination		30
d. Total chlorine dioxide consumed (kilos)		556 kgs

6 BOARD OF DIRECTORS		
	This Month	Year-to-Date
a. Resolutions Passed	2	23

7 LOANS

- a. Early Action
- b. Interim improvement
- c. Comprehensive
- d. New service connection
- e. BPW Funds

Total

Loan/Fund		AVAILMENT	
Committed		Amount	Percent
P		P	
P	-	P	

7 LOAN PAYMENT

- a. Early Action
- b. Interim improvement
- c. Comprehensive
- d. New service connection
- e. BPW Funds

Total

Billing		Percent	Payment
P		P	
			-
P	-	P	-

7 OTHER ON-GOING PROJECTS

- a. Early Action
- b. Pre-Feasibility Study
- c. Feasibility Study
- d. A & Design
- e. Construction (Structures & Improvements)
- f. Well Drilling
- g. Project Presentation
- h. Pre-Bidding
- i. Bidding

Status Schedule(%)	Funded by:	Done by:

8 STATUS OF INSTITUTIONAL DEVELOPMENT

8 DEVELOPMENT PROGRESS INDICATOR

	PHASE	EARNED	MIN,REC'D	VARIANCE	AGE IN MONTH	DEVELOPMENT
I						
II						

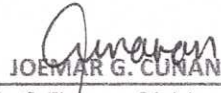
8 COMMERCIAL SYSTEM AUDIT

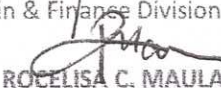
- a. CPS I Installed
- b. CPS II Installed
- c. Financial Audit
- d. Management Audit
- e. Marketing Assistance
- f. Other: OMAP
- Rates review

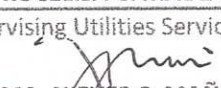
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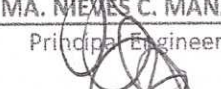
Prepared by:

Submitted by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager


ROCELISA C. MAULANIN
Supervising Utilities Services Officer


MA. NEMES C. MAÑABO
Principal Engineer C


ENGR. ARLAN VIBE
Supervising Water Utilities Div. Officer


ENGR. ANILINE B. FRANCIA
General Manager

Date

CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT JUNE 30, 2019

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	65,098,120.16	23.73%
Cash on Hand	577,952.48	0.21%
Cash-Collecting Officers	556,296.29	0.20%
Petty Cash	11,656.19	0.00%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	64,520,167.68	23.52%
Cash in Bank-Local Currency, Current Account	58,456,718.58	21.31%
Cash in Bank-Local Currency, Savings Account	6,063,449.10	2.21%
Financial Assets	50,000,000.00	18.23%
Financial Assets-Held to Maturity	50,000,000.00	18.23%
Investments in Bonds-Local	50,000,000.00	18.23%
Allowance for Impairment-Investments in Bonds-Local	-	0.00%
Premium on Investments in Bonds-Local	-	0.00%
Discount on Investments in Bonds-Local	-	0.00%
Net Value-Investment in Bonds-Local	50,000,000.00	18.23%
Other Investments	25,000,000.00	9.11%
Investments in Time Deposits	25,000,000.00	9.11%
Investments in Time Deposits-Local Currency	25,000,000.00	9.11%
Receivables	13,137,043.50	4.79%
Loans and Receivable Accounts	9,265,749.78	3.38%
Accounts Receivable	9,562,435.89	3.49%
Allowance for Impairment-Accounts Receivable	(300,286.11)	-0.11%
Net Value-Accounts Receivable	9,262,149.78	3.38%
Loans Receivable-Others	3,600.00	0.00%
Allowance for Impairment-Loans Receivable-Others	-	0.00%
Net Value-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	3,842,525.38	1.40%
Receivables-Disallowances/Charges	3,196,100.72	1.17%
Other Receivables	646,424.66	0.24%
Allowance for Impairment-Other Receivables	-	0.00%
Net Value-Other Receivables	646,424.66	0.24%
Inventories	6,754,276.22	2.46%

Inventory Held for Consumption	1,845,336.27	0.67%
Office Supplies Inventory	264,480.11	0.10%
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	0.00%
Net Value-Office Supplies Inventory	264,480.11	0.10%
Accountable Forms, Plates and Stickers Inventory	7,200.00	0.00%
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i>	-	0.00%
Net Value-Accountable Forms, Plates and Stickers Inventory	7,200.00	0.00%
Construction Materials Inventory	1,049,612.16	0.38%
<i>Allowance for Impairment-Construction Materials Inventory</i>	-	0.00%
Net Value-Construction Materials Inventory	1,049,612.16	0.38%
Other Supplies and Materials Inventory	524,044.00	0.19%
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	0.00%
Net Value-Other Supplies and Materials Inventory	524,044.00	0.19%
Semi-Expendable Machinery and Equipment	959,306.86	0.35%
Semi-Expendable Office Equipment	286,122.72	0.10%
Semi-Expendable Information and Communication Technology E	348,007.51	0.13%
Semi-Expendable Communication Equipment	83,676.50	0.03%
Semi-Expendable Other Machinery and Equipment	241,500.13	0.09%
Semi-Expendable Furniture, Fixtures and Books	803,504.85	0.29%
Semi-Expendable Furniture and Fixtures	803,504.85	0.29%
Other Current Assets	3,747,578.09	1.37%
Advances	7,320.00	0.00%
Advances to Officers and Employees	7,320.00	0.00%
Prepayments	284,409.78	0.10%
Prepaid Insurance	254,053.64	0.09%
Other Prepayments	30,356.14	0.01%
Deposits	3,455,848.31	1.26%
Guaranty Deposits	3,423,619.03	1.25%
Other Deposits	32,229.28	0.01%
Total Current Assets	163,737,017.97	59.69%
Non-Current Assets		
Other Investments	10,984,504.17	4.00%
Sinking Fund	10,984,504.17	4.00%
Sinking Fund	10,984,504.17	4.00%
Property, Plant and Equipment	94,554,763.06	34.47%
Land	1,654,787.54	0.60%
Land	1,654,787.54	0.60%
<i>Accumulated Impairment Losses-Land</i>	-	0.00%
Net Value-Land	1,654,787.54	0.60%
Infrastructure Assets	77,650,799.25	28.31%

Buildings and Other Structures	7,011,314.15	2.56%
Buildings	14,498,589.96	5.29%
Accumulated Depreciation-Buildings	(7,505,067.26)	-2.74%
Accumulated Impairment Losses-Buildings	-	0.00%
Net Value-Buildings	6,993,522.70	2.55%
Other Structures	355,829.00	0.13%
Accumulated Depreciation-Other Structures	(338,037.55)	-0.12%
Accumulated Impairment Losses-Other Structures	-	0.00%
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	4,744,230.03	1.73%
Office Equipment	1,637,443.49	0.60%
Accumulated Depreciation-Office Equipment	(1,356,237.65)	-0.49%
Accumulated Impairment Losses-Office Equipment	-	0.00%
Net Value-Office Equipment	281,205.84	0.10%
Information and Communication Technology Equipment	1,203,154.40	0.44%
Accumulated Depreciation-Information and Communication Technology Equipment	(847,217.00)	-0.31%
Accumulated Impairment Losses-Information and Communication Technology Equipment	-	0.00%
Net Value-Information and Communication Technology Equipment	355,937.40	0.13%
Other Machinery and Equipment	8,626,537.60	3.14%
Accumulated Depreciation-Other Machinery and Equipment	(4,519,450.81)	-1.65%
Accumulated Impairment Losses-Other Machinery and Equipment	-	0.00%
Net Value-Other Machinery and Equipment	4,107,086.79	1.50%
Transportation Equipment	2,989,033.21	1.09%
Motor Vehicles	6,249,698.33	2.28%
Accumulated Depreciation-Motor Vehicles	(3,260,665.12)	-1.19%
Accumulated Impairment Losses-Motor Vehicles	-	0.00%
Net Value-Motor Vehicles	2,989,033.21	1.09%
Furniture, Fixtures and Books	79,863.75	0.03%
Furniture and Fixtures	1,341,627.93	0.49%
Accumulated Depreciation-Furniture and Fixtures	(1,261,764.18)	-0.46%
Accumulated Impairment Losses-Furniture and Fixtures	-	0.00%
Net Value-Furniture and Fixtures	79,863.75	0.03%
Other Property, Plant and Equipment	390,805.58	0.14%
Other Property, Plant and Equipment	673,060.00	0.25%
Accumulated Depreciation-Other Property, Plant and Equipment	(282,254.42)	-0.10%
Accumulated Impairment Losses-Other Property, Plant and Equipment	-	0.00%
Net Value-Other Property, Plant and Equipment	390,805.58	0.14%
Construction in Progress	33,929.55	0.01%
Construction in Progress-Infrastructure Assets	33,929.55	0.01%
Intangible Assets	1,062,400.00	0.39%
Intangible Assets	1,062,400.00	0.39%
Computer Software	1,036,400.00	0.38%
Accumulated Amortization-Computer Software	-	0.00%
Accumulated Impairment Losses-Computer Software	-	0.00%

Net Value-Websites	26,000.00	0.01%
Other Non-Current Assets	3,960,477.55	1.44%
Other Assets	3,960,477.55	1.44%
Other Assets	3,960,477.55	1.44%
Accumulated Impairment Losses-Other Assets	-	0.00%
Net Value-Other Assets	3,960,477.55	1.44%
Total Non-Current Assets	110,562,144.78	40.31%
Total Assets	274,299,162.75	100.00%

LIABILITIES

Current Liabilities

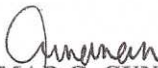
Financial Liabilities	4,289,532.81	1.56%
Payables	4,289,532.80	1.56%
Accounts Payable	4,289,532.80	1.56%
Tax Refunds Payable	0.01	0.00%
Tax Refunds Payable	0.01	0.00%
Inter-Agency Payables	2,065,221.61	0.75%
Inter-Agency Payables	2,065,221.61	0.75%
Due to BIR	532,413.79	0.19%
Due to GSIS	485,570.25	0.18%
Due to Pag-IBIG	67,276.43	0.02%
Due to PhilHealth	36,243.08	0.01%
Due to LGUs	943,718.06	0.34%
Trust Liabilities	234,500.00	0.09%
Trust Liabilities	234,500.00	0.09%
Guaranty/Security Deposits Payable	234,500.00	0.09%
Total Current Liabilities	6,589,254.42	2.40%

Non-Current Liabilities


Financial Liabilities	7,194,893.00	2.62%
Bills/Bonds/Loans Payable	7,194,893.00	2.62%
Loans Payable-Domestic	7,194,893.00	2.62%
Deferred Credits/Unearned Income	1,082,445.02	0.39%
Deferred Credits	1,082,445.02	0.39%
Other Deferred Credits	1,082,445.02	0.39%
Other Payables	3,830,148.10	1.40%

Total Liabilities	18,696,740.54	6.82%
EQUITY		
Government Equity	32,607,806.07	11.89%
Government Equity	32,607,806.07	11.89%
Government Equity	32,607,806.07	11.89%
Retained Earnings/(Deficit)	222,994,616.15	81.30%
Retained Earnings/(Deficit)	222,994,616.15	81.30%
Retained Earnings/(Deficit)	222,994,616.15	81.30%
Total Equity	255,602,422.22	93.18%
Total Liabilities and Equity	274,299,162.75	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 JUNE 30, 2019

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	9,397,587.46	41,737,895.62	51,135,483.08
Less: Sales Discounts	4,095.63	19,649.37	23,745.00
Net Sales	(4,095.63)	(19,649.37)	(23,745.00)
Interest Income	570,208.54	437,450.32	1,007,658.86
Fines and Penalties-Business Income	226,211.83	1,591,128.92	1,817,340.75
Other Business Income	361,645.92	2,055,529.05	2,417,174.97
Total Business Income	10,551,558.12	45,802,354.54	56,353,912.66
Total Service and Business Income	10,551,558.12	45,802,354.54	56,353,912.66
Gains			
Gain on Sale of Property, Plant and Equipment	-	57,949.83	57,949.83
Total Gains	-	57,949.83	57,949.83
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	286.63	1,750.84	2,037.47
Total Miscellaneous Income	286.63	1,750.84	2,037.47
Total Other Non-Operating Income	286.63	1,750.84	2,037.47
Total Income	10,551,844.75	45,862,055.21	56,413,899.96
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,306,652.47	6,488,235.38	7,794,887.85
Salaries and Wages-Casual/Contractual	96,101.76	529,283.20	625,384.96
Total Salaries and Wages	1,402,754.23	7,017,518.58	8,420,272.81
Other Compensation			
Personnel Economic Relief Allowance (PERA)	142,136.36	709,999.92	852,136.28
Representation Allowance (RA)	18,500.00	92,500.00	111,000.00
Transportation Allowance (TA)	18,500.00	92,500.00	111,000.00
Clothing/Uniform Allowance	-	432,000.00	432,000.00
Overtime and Night Pay	111,529.77	664,548.95	776,078.72
Other Bonuses and Allowances	-	1,397,716.00	1,397,716.00
Total Other Compensation	290,666.13	3,389,264.87	3,679,931.00
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	172,938.72	860,244.95	1,033,183.67
Pag-IBIG Contributions	7,200.00	36,050.00	43,250.00
PhilHealth Contributions	17,733.08	89,432.16	107,165.24
Employees Compensation Insurance Premiums	7,200.00	36,000.00	43,200.00
Provident/Welfare Fund Contributions	-	-	-
Total Personnel Benefit Contributions	205,071.80	1,021,727.11	1,226,798.91
Other Personnel Benefits			
Other Personnel Benefits	142,000.00	730,000.00	872,000.00
Total Other Personnel Benefits	142,000.00	730,000.00	872,000.00
Total Personnel Services	2,040,492.16	12,158,510.56	14,199,002.72
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	129,124.23	51,908.58	181,032.81
Total Traveling Expenses	129,124.23	51,908.58	181,032.81
Training and Scholarship Expenses			
Training Expenses	27,597.75	130,493.00	158,090.75
Total Training and Scholarship Expenses	27,597.75	130,493.00	158,090.75
Supplies and Materials Expenses			
Office Supplies Expenses	16,597.00	139,088.20	155,685.20
Accountable Forms Expenses	300.00	1,400.00	1,700.00
Medical, Dental and Laboratory Supplies Expenses	57,500.00	-	57,500.00
Fuel, Oil and Lubricants Expenses	52,740.91	143,202.64	195,943.55
Other Supplies and Materials Expenses	185,680.00	736,000.00	921,680.00

Total Supplies and Materials Expenses	312,817.91	1,019,690.84	1,332,508.75
Utility Expenses			
Electricity Expenses	1,590,025.07	7,627,807.45	9,217,832.52
Total Utility Expenses	1,590,025.07	7,627,807.45	9,217,832.52
Communication Expenses			
Telephone Expenses	15,807.01	77,162.78	92,969.79
Internet Subscription Expenses	12,086.20	60,484.70	72,570.90
Total Communication Expenses	27,893.21	137,647.48	165,540.69
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,256.00	12,599.15	16,855.15
Total Confidential, Intelligence and Extraordinary Expenses	4,256.00	12,599.15	16,855.15
Professional Services			
Auditing Services	-	46,500.00	46,500.00
Other Professional Services	(34,200.00)	34,200.00	-
Total Professional Services	(34,200.00)	80,700.00	46,500.00
General Services			
Security Services	55,276.06	183,295.55	238,571.61
Total General Services	55,276.06	183,295.55	238,571.61
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	332,876.87	782,166.13	1,115,043.00
Repairs and Maintenance-Buildings and Other Structures	46,435.50	39,726.00	86,161.50
Repairs and Maintenance-Machinery and Equipment	-	65,204.00	65,204.00
Repairs and Maintenance-Transportation Equipment	8,400.00	41,396.75	49,796.75
Total Repairs and Maintenance	387,712.37	928,492.88	1,316,205.25
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	117,826.49	525,490.37	643,316.86
Fidelity Bond Premiums	14,347.60	34,779.45	49,127.05
Insurance Expenses	14,266.50	78,853.13	93,119.63
Total Taxes, Insurance Premiums and Other Fees	146,440.59	639,122.95	785,563.54
Labor and Wages			
Labor and Wages	25,114.00	20,218.47	45,332.47
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	9,286.60	9,286.60
Representation Expenses	1,500.00	43,934.33	45,434.33
Membership Dues and Contributions to Organizations	900.00	6,759.00	7,659.00
Directors and Committee Members' Fees	24,733.25	295,472.47	320,205.72
Other Maintenance and Operating Expenses	1,500.00	18,720.00	20,220.00
Total Other Maintenance and Operating Expenses	28,633.25	374,172.40	402,805.65
Total Maintenance and Other Operating Expenses	2,700,690.44	11,206,148.75	13,906,839.19
Financial Expenses			
Financial Expenses			
Bank Charges	-	1,123.00	1,123.00
Total Financial Expenses	-	1,123.00	1,123.00
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	462,879.22	1,724,761.99	2,187,641.21
Depreciation-Buildings and Other Structures	59,949.02	299,745.10	359,694.12
Depreciation-Machinery and Equipment	192,069.30	295,236.54	487,305.84
Depreciation-Transportation Equipment	50,362.27	229,644.67	280,006.94
Depreciation-Furniture, Fixtures and Books	512.11	2,560.55	3,072.66
Depreciation-Other Property, Plant and Equipment	9,104.16	27,525.43	36,629.59
Total Depreciation	774,876.08	2,579,474.28	3,354,350.36
Total Non-Cash Expenses	774,876.08	2,579,474.28	3,354,350.36
Total Expenses	5,516,058.68	25,945,256.59	31,461,315.27
Profit/(Loss) Before Tax	5,035,786.07	19,916,798.62	24,952,584.69
Income Tax Expense/(Benefit)	-	-	-
Profit/(Loss) After Tax	5,035,786.07	19,916,798.62	24,952,584.69
Net Income/(Loss)	5,035,786.07	19,916,798.62	24,952,584.69
Changes in Fair Value of Investments	-	-	-
Translation Adjustment	-	-	-
Comprehensive Income/(Loss)	5,035,786.07	19,916,798.62	24,952,584.69

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager


Noted by:


ENGR. ANILINA B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2019**

	<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	9,900,490.53	45,907,437.22	55,807,927.75
Collection of service and business income	9,900,204.09	45,905,686.38	55,805,890.47
Collection of other non-operating income	286.44	1,750.84	2,037.28
Collection of Receivables	5,000.00	285,697.06	290,697.06
Collection of receivable from audit disallowances and/or charges	5,000.00	285,697.06	290,697.06
Receipt of Inter-Agency Fund Transfers	143,517.68	1,186,168.87	1,329,686.55
Receipt of cash for the account of National Government Agencies	143,517.68	1,186,168.87	1,329,686.55
Trust Receipts	-	169,000.00	169,000.00
Receipt of guaranty/security deposits	-	169,000.00	169,000.00
Other Receipts	299,439.97	1,141,277.23	1,440,717.20
Refund of guaranty deposits	-	234,848.55	234,848.55
Receipt of other deferred credits	224,405.87	854,534.61	1,078,940.48
Receipt of refund of overpayment of personnel services	2,000.00	4,402.54	6,402.54
Receipt of refund of overpayment of maintenance and other operating	40,500.00	-	40,500.00
Receipt of refund of cash advances	31,764.77	41,980.54	73,745.31
Other miscellaneous receipts	769.33	5,510.99	6,280.32
Total Cash Inflows	10,348,448.18	48,689,580.38	59,038,028.56
Adjustments	-	24,268.05	24,268.05
Restoration of cash for cancelled/lost/stale checks/ADA	-	24,268.05	24,268.05
Adjusted Cash Inflows	10,348,448.18	48,713,848.43	59,062,296.61
Cash Outflows			
Payment of Expenses	3,122,244.38	16,061,749.25	19,183,993.63
Payment of personnel services	1,192,513.29	7,834,635.48	9,027,148.77
Payment of maintenance and other operating expenses	1,929,731.09	8,051,674.63	9,981,405.72
Payment of financial expenses	-	1,123.00	1,123.00
Payment of expenses pertaining to/incurred in the prior years	-	174,316.14	174,316.14
Purchase of Inventories	144,789.00	1,475,765.66	1,620,554.66
Purchase of inventory held for consumption	127,989.00	1,422,976.66	1,550,965.66
Purchase of semi-expandable machinery and equipment	16,800.00	51,109.00	67,909.00
Purchase of semi-expandable furniture, fixtures and books	-	1,680.00	1,680.00
Grant of Cash Advances	-	25,362.94	25,362.94
Advances for operating expenses	-	25,362.94	25,362.94
Prepayments	10,286.14	351,384.81	361,670.95
Prepaid Insurance	2,786.14	320,834.81	323,620.95
Other Prepayments	7,500.00	30,550.00	38,050.00
Refund of Deposits	-	85,760.00	85,760.00
Payment of guaranty deposits	-	85,760.00	85,760.00
Payments of Accounts Payable	363,200.00	7,550,884.83	7,914,084.83
Remittance of Personnel Benefit Contributions and Mandatory Deductio	1,005,401.98	5,694,239.46	6,699,641.44
Remittance of taxes withheld	243,850.83	1,656,033.60	1,899,884.43
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	582,993.94	2,989,220.57	3,572,214.51
Remittance of other payables	178,557.21	1,048,985.29	1,227,542.50
Other Disbursements	-	116,622.27	116,622.27
Refund of guaranty/security deposits	-	84,660.00	84,660.00
Refund of income taxes withheld	-	31,962.27	31,962.27
Total Cash Outflows	4,645,921.50	31,361,769.22	36,007,690.72
Adjustments	-	-	-
Adjustment for dishonored checks	-	-	-
Adjustment for cash shortage	-	-	-
Reversing entry for unreleased checks in previous year	-	-	-
Other adjustments - Outflow (Please specify)	-	-	-
Adjusted Cash Outflows	4,645,921.50	31,361,769.22	36,007,690.72

Net Cash Provided by/(Used in) Operating Activities	5,702,526.68	17,352,079.21	23,054,605.89
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	105,000.00	105,000.00
Receipt of Interest Earned	568,065.34	610,497.43	1,178,562.77
Total Cash Inflows	568,065.34	715,497.43	1,283,562.77
Adjustments (Please specify)	-	-	-
Adjusted Cash Inflows	568,065.34	715,497.43	1,283,562.77
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	445,000.00	3,793,476.45	4,238,476.45
Purchase of machinery and equipment	445,000.00	1,056,389.96	1,501,389.96
Purchase of transportation equipment	-	1,400,000.00	1,400,000.00
Construction in progress	-	1,117,086.49	1,117,086.49
Purchase of other property, plant and equipment	-	220,000.00	220,000.00
Purchase/Acquisition of Investments	311,800.00	26,367,594.96	26,679,394.96
Investment in stocks/bonds/marketable securities	-	25,000,000.00	25,000,000.00
Other long-term investments	311,800.00	1,367,594.96	1,679,394.96
Total Cash Outflows	756,800.00	30,161,071.41	30,917,871.41
Adjustments (Please specify)	-	-	-
Adjusted Cash Outflows	756,800.00	30,161,071.41	30,917,871.41
Net Cash Provided By/(Used In) Investing Activities	(188,734.66)	(29,445,573.98)	(29,634,308.64)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	5,513,792.02	(12,093,494.77)	(6,579,702.75)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-
CASH AND CASH EQUIVALENTS, JUNE 1	59,584,328.14	71,677,822.91	71,677,822.91
CASH AND CASH EQUIVALENTS, JUNE 30	65,098,120.16	59,584,328.14	65,098,120.16

Prepared by:

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Noted by:

ENGR. ARNEL B. FRANCIA
General Manager

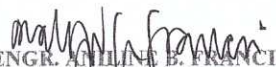
**CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2019**

	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, 2018	-	-	-	145,873,545.74	32,607,806.07	-	-	-	178,481,351.81
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
RESTATED BALANCE AT JANUARY 1, 2018	-	-	-	145,873,545.74	32,607,806.07	-	-	-	178,481,351.81
CHANGES IN EQUITY FOR 2018									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	47,810,879.83	-	-	-	-	47,810,879.83
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	497,538.72	-	-	-	-	497,538.72
BALANCE AT DECEMBER 31, 2018	-	-	-	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	-	-	-	24,952,584.69	-	-	-	-	24,952,584.69
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	3,860,067.19	-	-	-	-	3,860,067.19
BALANCE AT JUNE 30, 2019	-	-	-	222,994,616.15	32,607,806.07	-	-	-	255,602,422.22

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Admin & Finance Division Manager

Noted by:


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