

MONTHLY DATA SHEET

For the Month Ending June 2020

Name of Water District : **Carmona**
 Province : Cavite
 Region : IV-A
 CCC No. : 561
 Email Address : carmonawd@yahoo.com
 Website, if any: carmonawd.gov.ph
 Contact Nos. (mobile): 9176313719
 (landline) : (046) 430-0832
 Geo-coordinates of the WD Office(° ' "): 21°02'25.03" (14°18'28.56
 Under Joint Venture Agreement? (Yes/No): No

1. MUNICIPAL DATA/SERVICE COVERAGE

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

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

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	<u>15,754</u>		
2.2 Total Active	<u>14,401</u>		
2.3 Total metered	<u>14,386</u>		
2.4 Total billed	<u>14,386</u>		
2.5 Ave. Persons/Conn.	<u>5.0</u>		
2.6 Population Served (2.2 x 2.5)	<u>72,005</u>		
2.7 Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>
New		<u>43</u>	<u>208</u>
Reconnection		<u>129</u>	<u>1,787</u>
Disconnected		<u>161</u>	<u>2,118</u>
Market Growth		<u>11</u>	<u>(123)</u>
2.8 No. of Customers in Arrears	<u>3,500</u>	<u>(24.3%)</u>	
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	<u>13,429</u>	<u>-</u>	<u>13,429</u>
Government	<u>85</u>	<u>-</u>	<u>85</u>
Commercial/Industrial	<u>887</u>	<u>-</u>	<u>887</u>
Full Commercial	<u>198</u>	<u>-</u>	<u>198</u>
Commercial A	<u>258</u>	<u>-</u>	<u>258</u>
Commercial B	<u>128</u>	<u>-</u>	<u>128</u>
Commercial C	<u>303</u>	<u>-</u>	<u>303</u>
Commercial D	<u>-</u>	<u>-</u>	<u>-</u>
Bulk/Wholesale	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>14,401</u>	<u>-</u>	<u>14,401</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

	MIN.	COMMODITY CHARGES					
<u>CLASSIFICATION</u>	<u>CHARGES</u>	<u>11-20 CUM</u>	<u>21-30 CUM</u>	<u>31-40 CUM</u>	<u>41-50 CUM</u>	<u>51-60 CUM</u>	<u>61 & Above</u>
Domestic/Government	₱ <u>238.60</u>	₱ <u>26.20</u>	₱ <u>29.00</u>	₱ <u>32.60</u>	₱ <u>37.00</u>	₱ <u>37.00</u>	₱ <u>37.00</u>
Commercial/Industrial	<u>477.20</u>	<u>52.40</u>	<u>58.00</u>	<u>65.20</u>	<u>74.00</u>	<u>74.00</u>	<u>74.00</u>
Commercial A	<u>417.55</u>	<u>45.85</u>	<u>50.75</u>	<u>57.05</u>	<u>64.75</u>	<u>64.75</u>	<u>64.75</u>
Commercial B	<u>357.90</u>	<u>39.30</u>	<u>43.50</u>	<u>48.90</u>	<u>55.50</u>	<u>55.50</u>	<u>55.50</u>
Commercial C	<u>298.25</u>	<u>32.75</u>	<u>36.25</u>	<u>40.75</u>	<u>46.25</u>	<u>46.25</u>	<u>46.25</u>
Commercial D							
Bulk Sales	<u>715.80</u>	<u>78.60</u>	<u>87.00</u>	<u>97.80</u>	<u>111.00</u>	<u>111.00</u>	<u>111.00</u>

4. BILLING & COLLECTION DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)		
a. Current - metered	P 10,400,719.45	P 57,246,559.15
b. Current - unmetered	-	-
c. Penalty charges	-	535,772.75
d. Less: Senior Citizen Discount	63,281.43	304,729.36
Total	P 10,337,438.02	P 57,477,602.54
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 8,121,814.95	P 43,734,064.10
f Government	255,471.25	1,686,252.85
g Commercial/Industrial	2,023,433.25	11,826,242.20
h Bulk/Wholesale	-	-
Total	P 10,400,719.45	P 57,246,559.15
4.3 COLLECTION (Water Sales)		
a. Current account	P 5,852,861.79	P 31,566,164.81
b. Arrears - current year	6,585,914.94	19,825,733.29
c. Arrears - previous years	49,718.91	2,906,775.47
Total	P 12,488,495.64	P 54,298,673.57
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>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	56.3%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{51,391,898.10}{57,477,602.54}$	= 89.4%
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{54,298,673.57}{66,195,364.90}$	= 82.0%

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 11,530,472.66	P 61,334,553.21
b. Non-Operating revenues	5,267.22	74,403.32
Total	P 11,535,739.88	P 61,408,956.53
5.2 EXPENSES		
a. Salaries and wages	P 2,934,692.67	P 15,475,453.94
b. Pumping cost (Fuel, Oil, Electric)	1,405,684.58	8,657,287.42
c. Chemicals (treatment)	110,400.00	717,600.00
d. Other O & M Expense	1,239,026.17	5,106,545.21
e. Depreciation Expense	566,527.59	3,464,441.87
f. Interest Expense	-	-
g. Others	-	-
Total	P 6,256,331.01	P 33,421,328.44
5.3 NET INCOME (LOSS)	P 5,279,408.87	P 27,987,628.09
5.4 CASH FLOW STATEMENT		
a. Receipts	P 13,818,553.28	P 59,784,757.35
b. Disbursements	5,993,724.56	31,359,730.27
c. Net Receipts (Disbursements)	7,824,828.72	28,425,027.08
d. Cash balance, beginning	103,711,333.97	83,111,135.61
e. Cash balance, ending	111,536,162.69	111,536,162.69
5.5 MISCELLANEOUS (Financial)	<u>At the end of this month</u>	
a. Loan Funds (Total)	-	
1. Cash in Bank	P -	
2. Cash on Hand	-	

b. WD Funds (Total)		200,474,519.10	-
1. Cash on hand	P	513,916.43	
2. Cash in bank		110,972,246.26	
3. Special Deposits		25,000,000.00	
4. Investments		50,000,000.00	
5. Working fund		50,000.00	
6. Reserves			
6.1 WD-LWUA JSA		13,938,356.41	
6.2 General Reserves		-	
c. Materials & Supplies inventory	P		
d. Accounts Receivable		11,717,673.91	-
1. Customers	P	11,717,673.91	
2. Materials on loans		-	
3. Officers & Employees		-	
e Customers' deposits		-	
f Loans payable		7,194,893.00	
g Payable to creditors eg. suppliers		4,950,831.19	

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
Operating Expenses	5,689,803.42		29,956,886.57	
Operating Revenues	11,530,472.66	= 0.49	61,334,553.21	= 0.49
b. Net Income Ratio (benchmark = more than 0.08)				
Net Income (Loss)	5,279,408.87		27,987,628.09	
Operating Revenues	11,530,472.66	= 0.46	61,334,553.21	= 0.46
c Current Ratio				
Current Assets	163,362,270.93			
Current Liabilities	7,195,111.29	= 22.70		

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	392,772.0	2,326,652.0	Flowmeter
Total	392,772.0	2,326,652.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	200,249.00	1,190,416.00
b. Total power cost for pumping (PHP)	1,405,684.58	8,657,287.42
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	10,794.00	64,641.00
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	453.00	3,015.00
g. Total Chlorine cost (PHP)	108,720.00	723,600.00
h. Total cost of other chemicals (PHP)	17,850.00	108,290.00
Total Production Cost	P 1,532,254.58	P 9,489,177.42

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	335,787.0	1,839,121.0
Residential	291,344.0	1,576,434.0
Government	7,268.0	47,841.0
Commercial/Industrial (Total)	37,175.0	214,846.0

Full Commercial	12,457.0	78,320.0
Commercial A	5,753.0	33,853.0
Commercial B	2,670.0	15,043.0
Commercial C	16,295.0	87,630.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	335,787.0	1,839,121.0
d. Metered unbilled	507.1	4,012.8
e. Unmetered unbilled	-	-
f. Total Accounted	336,294.1	1,843,133.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	23.3	
Residential (m ³ /conn/mo.)	21.7	
Government (m ³ /conn/mo)	85.5	
Commercial/Industrial (m ³ /conn/mo)	41.9	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	144.6	
c. Accounted for water (%)	85.6%	79.2%
d. Revenue Producing Water (%)	85.5%	79.0%
e. Percent Non-revenue Water (%)	14.5%	21.0%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

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

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	12	0	12
2	Dir. Patrick A. Doloroso	2	0	2	12	0	12
3	Dir. Adelina M. Diego	2	0	2	11	0	11
4	Dir. Julia C. Diago	2	0	2	12	0	12
5	Dir. Bernard M. Ledesma	2	0	2	12	0	12
6							
		This Month			Year-to-Date		
a.	No. of Resolutions passed	1			16		
b.	No. of Policies passed	0			0		
c.	Directors fees paid	P 52,416.00			309,456.00		
d.	Meetings:						
	1. Held						
	2. Regular	2			12		
	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	95%

b. _____
 c. _____

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a. Loans from LWUA					
1					
2					
3					
b. Loans from Other Fund Sources					
1					
2					
3					

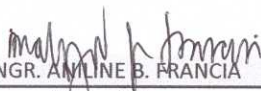
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	0
b. CPS II Installation	0
c. Water Rates Review	0
d. Water Safety Plan Review	Jan-20
e. Business Plan Review	On-going
f. Groundwater Data Bank Installation	0

Submitted by:


 ENGR. AMELINE B. FRANCIA
 General Manager

Verified by:

Noted by:

 Management Advisor

 UDEV Division Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 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	10,357,643.82	46,626,258.22	56,983,902.04
<i>Less: Sales Discounts</i>	63,281.43	245,451.44	308,732.87
Net Sales	(63,281.43)	(245,451.44)	(308,732.87)
Interest Income	579,732.18	751,847.66	1,331,579.84
Fines and Penalties-Business Income	181,803.23	584,682.28	766,485.51
Other Business Income	474,574.86	2,086,743.83	2,561,318.69
Total Business Income	11,530,472.66	49,804,080.54	61,334,553.20
Total Service and Business Income	11,530,472.66	49,804,080.54	61,334,553.20
Miscellaneous Income			
Miscellaneous Income	5,267.22	69,136.10	74,403.32
Total Miscellaneous Income	5,267.22	69,136.10	74,403.32
Total Other Non-Operating Income	5,267.22	69,136.10	74,403.32
Total Income	11,535,739.88	49,873,216.64	61,408,956.52
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,361,962.15	6,911,566.88	8,273,529.03
Salaries and Wages-Casual/Contractual	105,435.28	507,597.84	613,033.12
Total Salaries and Wages	1,467,397.43	7,419,164.73	8,886,562.16
Other Compensation			
Personnel Economic Relief Allowance (PERA)	142,999.99	720,454.49	863,454.48
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	-	468,000.00	468,000.00
Hazard Pay	851,250.00	-	851,250.00
Overtime and Night Pay	79,987.82	473,379.36	553,367.18
Other Bonuses and Allowances	-	1,476,558.00	1,476,558.00
Total Other Compensation	1,111,237.81	3,323,391.84	4,434,629.65
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	176,690.18	892,115.10	1,068,805.28
Pag-IBIG Contributions	7,200.00	36,350.00	43,550.00
PhilHealth Contributions	20,967.25	105,439.60	126,406.85
Employees Compensation Insurance Premiums	7,200.00	36,300.00	43,500.00
Total Personnel Benefit Contributions	212,057.43	1,070,204.70	1,282,262.13
Other Personnel Benefits			
Other Personnel Benefits	144,000.00	728,000.00	872,000.00
Total Other Personnel Benefits	144,000.00	728,000.00	872,000.00
Total Personnel Services	2,934,692.67	12,540,761.27	15,475,453.94
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	7,890.25	55,157.75	63,048.00
Total Traveling Expenses	7,890.25	55,157.75	63,048.00
Training and Scholarship Expenses			
Training Expenses	30,201.00	39,502.13	69,703.13
Total Training and Scholarship Expenses	30,201.00	39,502.13	69,703.13
Supplies and Materials Expenses			
Office Supplies Expenses	203,482.07	200,028.50	403,510.57
Accountable Forms Expenses	300.00	1,000.00	1,300.00
Medical, Dental and Laboratory Supplies Expenses	57,500.00	-	57,500.00
Fuel, Oil and Lubricants Expenses	33,908.30	120,499.33	154,407.63

Other Supplies and Materials Expenses	110,400.00	607,200.00	717,600.00
Total Supplies and Materials Expenses	405,590.37	928,727.83	1,334,318.20
Utility Expenses			
Electricity Expenses	1,405,684.58	7,251,602.84	8,657,287.42
Total Utility Expenses	1,405,684.58	7,251,602.84	8,657,287.42
Communication Expenses			
Telephone Expenses	16,060.13	79,775.32	95,835.45
Internet Subscription Expenses	11,139.91	55,956.90	67,096.81
Total Communication Expenses	27,200.04	135,732.22	162,932.26
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,561.00	19,410.88	24,971.88
Total Confidential, Intelligence and Extraordinary Expenses	5,561.00	19,410.88	24,971.88
General Services			
Security Services	60,455.10	231,462.32	291,917.42
Total General Services	60,455.10	231,462.32	291,917.42
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	484,162.17	1,519,843.32	2,004,005.49
Repairs and Maintenance-Buildings and Other Structures	45,475.32	5,303.86	50,779.18
Repairs and Maintenance-Machinery and Equipment	14,820.00	46,221.50	61,041.50
Repairs and Maintenance-Transportation Equipment	19,480.00	40,466.00	59,946.00
Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
Total Repairs and Maintenance	563,937.49	1,612,175.18	2,176,112.67
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	120,995.90	538,924.94	659,920.84
Fidelity Bond Premiums	4,733.22	57,829.62	62,562.84
Insurance Expenses	3,239.84	39,383.88	42,623.72
Total Taxes, Insurance Premiums and Other Fees	128,968.96	636,138.44	765,107.40
Labor and Wages			
Labor and Wages	44,976.50	205,935.68	250,912.18
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	5,060.00	5,060.00
Representation Expenses	6,139.71	70,814.77	76,954.48
Membership Dues and Contributions to Organizations	900.00	12,618.00	13,518.00
Directors and Committee Members' Fees	63,705.75	486,801.95	550,507.70
Other Maintenance and Operating Expenses	3,900.00	35,181.89	39,081.89
Total Other Maintenance and Operating Expenses	74,645.46	610,476.61	685,122.07
Total Maintenance and Other Operating Expenses	2,755,110.75	11,726,321.88	14,481,432.63
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	357,413.90	1,788,273.08	2,145,686.98
Depreciation-Buildings and Other Structures	59,949.02	299,745.10	359,694.12
Depreciation-Machinery and Equipment	87,795.14	503,048.45	590,843.59
Depreciation-Transportation Equipment	50,362.27	251,811.35	302,173.62
Depreciation-Furniture, Fixtures and Books	1,903.09	9,515.45	11,418.54
Depreciation-Other Property, Plant and Equipment	9,104.17	45,520.85	54,625.02
Total Depreciation	566,527.59	2,897,914.28	3,464,441.87
Total Non-Cash Expenses	566,527.59	2,897,914.28	3,464,441.87
Total Expenses	6,256,331.01	27,164,997.42	33,421,328.43
Net Income/(Loss)	5,279,408.87	22,708,219.22	27,987,628.09

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

ENGR. ANILINE B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT JUNE 30, 2020**

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	111,536,162.69	34.20%
Cash on Hand	563,916.43	0.17%
Cash-Collecting Officers	503,916.43	0.15%
Petty Cash	50,000.00	0.02%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	110,972,246.26	34.03%
Cash in Bank-Local Currency, Current Account	81,427,146.82	24.97%
Cash in Bank-Local Currency, Savings Account	29,545,099.44	9.06%
Other Investments	25,000,000.00	7.67%
Investments in Time Deposits	25,000,000.00	7.67%
Investments in Time Deposits-Local Currency	25,000,000.00	7.67%
Receivables	16,290,883.16	5.00%
Loans and Receivable Accounts	8,138,554.57	2.50%
Accounts Receivable	12,690,100.23	3.89%
<i>Allowance for Impairment-Accounts Receivable</i>	(4,555,145.66)	-1.40%
Net Value-Accounts Receivable	8,134,954.57	2.49%
Loans Receivable-Others	3,600.00	0.00%
<i>Allowance for Impairment-Loans Receivable-Others</i>	-	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	8,123,560.25	2.49%
Receivables-Disallowances/Charges	7,151,486.06	2.19%
Due from Officers and Employees	278,043.67	0.09%
Other Receivables	694,030.52	0.21%
<i>Allowance for Impairment-Other Receivables</i>	-	0.00%
Net Value-Other Receivables	694,030.52	0.21%
Inventories	6,866,855.46	2.11%
Inventory Held for Sale	2,364,452.16	0.72%
Merchandise Inventory	2,364,452.16	0.72%
<i>Allowance for Impairment-Merchandise Inventory</i>	-	0.00%
Net Value-Merchandise Inventory	2,364,452.16	0.72%

Inventory Held for Consumption	2,338,135.84	0.72%
Office Supplies Inventory	229,629.50	0.07%
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	0.00%
Net Value-Office Supplies Inventory	229,629.50	0.07%
Accountable Forms, Plates and Stickers Inventory	4,400.00	0.00%
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i>	-	0.00%
Net Value-Accountable Forms, Plates and Stickers Inventory	4,400.00	0.00%
Construction Materials Inventory	1,205,973.59	0.37%
<i>Allowance for Impairment-Construction Materials Inventory</i>	-	0.00%
Net Value-Construction Materials Inventory	1,205,973.59	0.37%
Other Supplies and Materials Inventory	898,132.75	0.28%
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	0.00%
Net Value-Other Supplies and Materials Inventory	898,132.75	0.28%
Semi-Expendable Machinery and Equipment	1,201,743.61	0.37%
Semi-Expendable Office Equipment	334,934.72	0.10%
Semi-Expendable Information and Communication Technology E	378,932.26	0.12%
Semi-Expendable Communication Equipment	246,376.50	0.08%
Semi-Expendable Other Machinery and Equipment	241,500.13	0.07%
Semi-Expendable Furniture, Fixtures and Books	962,523.85	0.30%
Semi-Expendable Furniture and Fixtures	962,523.85	0.30%
Other Current Assets	3,668,369.62	1.12%
Prepayments	201,867.60	0.06%
Prepaid Insurance	177,061.21	0.05%
Other Prepayments	24,806.39	0.01%
Deposits	3,466,502.02	1.06%
Guaranty Deposits	3,430,682.35	1.05%
Other Deposits	35,819.67	0.01%
Total Current Assets	163,362,270.93	50.09%
Financial Assets	50,000,000.00	15.33%
Financial Assets-Held to Maturity	50,000,000.00	15.33%
Investments in Bonds-Local	50,000,000.00	15.33%
Other Investments	13,938,356.41	4.27%
Sinking Fund	13,938,356.41	4.27%
Sinking Fund	13,938,356.41	4.27%
Property, Plant and Equipment	93,859,923.96	28.78%
Land	1,150,000.00	0.35%
Land	1,150,000.00	0.35%

<i>Accumulated Impairment Losses-Land</i>	-	0.00%
Net Value-Land	1,150,000.00	0.35%
Infrastructure Assets	77,419,068.70	23.74%
Plant-Utility Plant in Service (UPIS)	153,990,032.06	47.22%
<i>Accumulated Depreciation-Plant (UPIS)</i>	(76,570,963.36)	-23.48%
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	0.00%
Net Value-Plant-Utility Plant in Service (UPIS)	77,419,068.70	23.74%
Buildings and Other Structures	6,291,925.91	1.93%
Buildings	14,498,589.96	4.45%
<i>Accumulated Depreciation-Buildings</i>	(8,224,455.50)	-2.52%
<i>Accumulated Impairment Losses-Buildings</i>	-	0.00%
Net Value-Buildings	6,274,134.46	1.92%
Other Structures	355,829.00	0.11%
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	-0.10%
<i>Accumulated Impairment Losses-Other Structures</i>	-	0.00%
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	4,320,699.11	1.32%
Office Equipment	1,751,037.49	0.54%
<i>Accumulated Depreciation-Office Equipment</i>	(1,444,613.17)	-0.44%
<i>Accumulated Impairment Losses-Office Equipment</i>	-	0.00%
Net Value-Office Equipment	306,424.32	0.09%
Information and Communication Technology Equipment	1,203,154.40	0.37%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(925,922.74)	-0.28%
<i>Accumulated Impairment Losses-Information and Communication Technology Equipment</i>	-	0.00%
Net Value-Information and Communication Technology Equipment	277,231.66	0.09%
Other Machinery and Equipment	9,280,951.14	2.85%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(5,543,908.01)	-1.70%
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	0.00%
Net Value-Other Machinery and Equipment	3,737,043.13	1.15%
Transportation Equipment	2,334,842.07	0.72%
Motor Vehicles	5,252,820.33	1.61%
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,917,978.26)	-0.89%
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	0.00%
Net Value-Motor Vehicles	2,334,842.07	0.72%
Furniture, Fixtures and Books	151,832.57	0.05%
Furniture and Fixtures	1,429,478.93	0.44%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,277,646.36)	-0.39%
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	-	0.00%
Net Value-Furniture and Fixtures	151,832.57	0.05%
Other Property, Plant and Equipment	281,555.60	0.09%
Other Property, Plant and Equipment	673,060.00	0.21%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(391,504.40)	-0.12%

<i>Accumulated Impairment Losses-Other Property, Plant and Equipment</i>	-	0.00%
Net Value-Other Property, Plant and Equipment	281,555.60	0.09%
Construction in Progress	1,910,000.00	0.59%
Construction in Progress-Infrastructure Assets	1,910,000.00	0.59%
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	1.21%
Other Assets	3,960,477.55	1.21%
Other Assets	3,960,477.55	1.21%
<i>Accumulated Impairment Losses-Other Assets</i>	-	0.00%
Net Value-Other Assets	3,960,477.55	1.21%
Total Non-Current Assets	162,780,157.92	49.91%
Total Assets	326,142,428.85	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	4,950,831.19	1.52%
Payables	4,950,831.19	1.52%
Accounts Payable	4,950,831.19	1.52%
Inter-Agency Payables	2,134,280.10	0.65%
Inter-Agency Payables	2,134,280.10	0.65%
Due to BIR	491,631.12	0.15%
Due to GSIS	329,693.73	0.10%
Due to Pag-IBIG	92,363.38	0.03%
Due to PhilHealth	42,116.52	0.01%
Due to LGUs	1,178,475.35	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	7,195,111.29	2.21%

Non-Current Liabilities


Financial Liabilities	7,194,893.00	2.21%
Bills/Bonds/Loans Payable	7,194,893.00	2.21%
Loans Payable-Domestic	7,194,893.00	2.21%

Deferred Credits/Unearned Income	832,830.52	0.26%
Deferred Credits	832,830.52	0.26%
Other Deferred Credits	832,830.52	0.26%
Provisions	4,632,680.48	1.42%
Provisions	4,632,680.48	1.42%
Leave Benefits Payable	4,632,680.48	1.42%
Other Payables	460,444.47	0.14%
Other Payables	460,444.47	0.14%
Other Payables	460,444.47	0.14%
Total Non-Current Liabilities	13,120,848.47	4.02%
Total Liabilities	20,315,959.76	6.23%

EQUITY

Government Equity	32,607,806.07	10.00%
Government Equity	32,607,806.07	10.00%
Government Equity	32,607,806.07	10.00%
Retained Earnings/(Deficit)	273,218,663.02	83.77%
Retained Earnings/(Deficit)	273,218,663.02	83.77%
Retained Earnings/(Deficit)	273,218,663.02	83.77%
Total Equity	305,826,469.09	93.77%
Total Liabilities and Equity	326,142,428.85	100.00%

Prepared by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
 General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 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	12,926,819.29	43,718,022.07	56,644,841.36
Collection of service and business income	12,921,552.07	43,648,885.97	56,570,438.04
Collection of other non-operating income	5,267.22	69,136.10	74,403.32
Collection of Receivables	8,008.69	35,429.03	43,437.72
Collection of receivable from audit disallowances and/or charges	5,000.00	34,524.00	39,524.00
Collection of other receivables	3,008.69	905.03	3,913.72
Receipt of Inter-Agency Fund Transfers	123,404.69	584,319.90	707,724.59
Receipt of cash for the account of National Government Agencies	123,404.69	584,319.90	707,724.59
Trust Receipts	-	90,000.00	90,000.00
Receipt of guaranty/security deposits		90,000.00	90,000.00
Other Receipts	183,285.52	609,640.96	792,926.48
Receipt of other deferred credits	183,285.52	609,640.96	792,926.48
Total Cash Inflows	13,241,518.19	45,037,411.96	58,278,930.15
Cash Outflows			
Payment of Expenses	4,113,688.86	14,363,300.42	18,476,989.28
Payment of personnel services	2,180,245.01	8,480,411.85	10,660,656.86
Payment of maintenance and other operating expenses	1,878,412.65	5,735,150.34	7,613,562.99
Payment of expenses pertaining to/incurred in the prior years	55,031.20	147,738.23	202,769.43
Purchase of Inventories	291,071.00	663,230.27	954,301.27
Purchase of inventory held for consumption	291,071.00	626,105.27	917,176.27
Purchase of semi-expandable machinery and equipment		37,125.00	37,125.00
Prepayments	174,625.00	88,840.65	263,465.65
Prepaid Insurance	164,625.00	19,378.38	184,003.38
Other Prepayments	10,000.00	69,462.27	79,462.27
Refund of Deposits	151,500.00	90,000.00	241,500.00
Payment of guaranty deposits	151,500.00	90,000.00	241,500.00
Payments of Accounts Payable	-	1,903,920.72	1,903,920.72
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,258,508.65	5,017,071.56	6,275,580.21
Remittance of taxes withheld	184,534.15	1,678,127.54	1,862,661.69
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	531,169.49	2,746,555.49	3,277,724.98
Remittance of other payables	542,805.01	592,388.53	1,135,193.54
Other Disbursements	4,331.05	65,542.09	69,873.14
Refund of income taxes withheld	4,331.05	65,542.09	69,873.14
Total Cash Outflows	5,993,724.56	22,191,905.71	28,185,630.27
Net Cash Provided by/(Used in) Operating Activities	7,247,793.63	22,845,506.25	30,093,299.88
CASH FLOWS FROM INVESTING ACTIVITIES			

Cash Inflows

Receipt of Interest Earned	577,035.09	751,847.66	1,328,882.75
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	-	176,944.45	176,944.45
Proceeds from matured investments		176,944.45	176,944.45
Total Cash Inflows	577,035.09	928,792.11	1,505,827.20

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	-	2,053,500.00	2,053,500.00
Purchase of machinery and equipment		143,500.00	143,500.00
Construction in progress		1,910,000.00	1,910,000.00
Purchase/Acquisition of Investments	-	1,120,600.00	1,120,600.00
Other long-term investments	-	1,120,600.00	1,120,600.00
Total Cash Outflows	-	3,174,100.00	3,174,100.00

Net Cash Provided By/(Used In) Investing Activities	577,035.09	(2,245,307.89)	(1,668,272.80)
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INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	7,824,828.72	20,600,198.36	28,425,027.08
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Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-
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CASH AND CASH EQUIVALENTS, JUNE 1	103,711,333.97	83,111,135.61	83,111,135.61
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CASH AND CASH EQUIVALENTS, JUNE 30	111,536,162.69	103,711,333.97	111,536,162.69
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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 JUNE 30, 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	-	-	-	27,987,628.09	-	-	-	-	27,987,628.09
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(145,702.50)	-	-	-	-	(145,702.50)
BALANCE AT JUNE 30, 2020	-	-	-	273,218,663.02	32,607,806.07	-	-	-	305,826,469.09

Prepared by:


JOEMAR E. CUNANAN
 Admin & Finance Division Manager

Noted by:


ENGR. ANTLINE B. FRANCIA
 General Manager