

CARMONA WATER DISTRICT
MONTHLY DATA SHEET
CCC NO.561
For the Month Ended March 31, 2019

1 SERVICE CONNECTION DATA:

1 Total Service	15084
1 Total Active	13846
1 Total Metered	13798
1 Total Billed	13798
2 Changes:	
New	59
Reconnection	329
Disconnected	326

2 PRESENT WATER RATES

EFFECTIVITY 03/16/2004

	P	MINIMUM CHARGES	P	COMMODITY CHARGES			
				11-20 CU.M	21-30 CU.M.	31-40 CU.M.	41 & above
Residential	P	238.60	P	26.20	29.00	32.60	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	7,757,523.70	P	24,125,626.70
b. Current-unmetered		-		-
c. Penalty charges		296,186.74		832,664.54
Total	P	8,053,710.44	P	24,958,291.24
3 COLLECTION (Water Sales)				
a. Current Account	P	4,811,070.07	P	14,008,292.66
b. Arrears-current year		3,610,395.61		7,409,501.84
c. Arrears-previous years		46,100.95		4,217,805.12
Total	P	8,467,566.63	P	25,635,599.62
3 ACCOUNTS RECEIVABLE-CUSTOMERS,BEGINNING OF THE YEAR			P	9,595,126.75

3 ON-TIME-PAID,This Month

$$\frac{3.2a}{(3.1a)+(3.1b)} \times 100 = 62.02 \%$$

4 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(3.2A)+(3.2B)}{3.1 \text{ Total}} \times 100 = 85.81 \%$$

4 COLLECTION RATIO,Y-T-D

$$\frac{3.2 \text{ Total}}{3.1 \text{ Total}+3.3 \text{ AR-BB}} \times 100 = 74.19 \%$$

4 FINANCIAL DATA

		This Month		Year-to-Date
4 REVENUES				
a. Operating Revenues	P	8,658,256.75	P	26,439,436.24
b. Non-Operation Revenues		879.93		59,116.25
Total		8,659,136.68		26,498,552.49
4 EXPENSES				
a. Salaries and Wages		2,032,001.35		6,648,919.27
b. Pumping Cost		1,468,779.53		4,356,631.41
c. Chemical		140,400.00		400,000.00
d. Other O & M Expenses		445,105.89		1,260,576.82
e. Depreciation		510,701.40		1,516,695.20
f. Interest on Long Term Debt		-		-
g. Loan Penalty Charges		-		-
h. Non-Operating Expense		50.00		1,123.00
i. Extrordinary Loss		-		-
Total		4,597,038.17		14,183,945.70
4 NET INCOME(LOSS)	P	4,062,098.51	P	12,314,606.79
4 CASH FLOW STATEMENT				
a. Receipts	P	9,376,246.22	P	29,023,041.67
b. Disbursements		29,909,798.78		47,749,150.56
c. Net Receipts (Disbursements)		(20,533,552.56)		(18,726,108.89)
d. Cash Balance,beg.		73,485,266.58		71,677,822.91
e. Cash balance,end		52,951,714.02		52,951,714.02

5 MISCELLANEOUS

a. Working Fund (Total)	P	52,979,739.77
1. Cash on Hand		286,732.51
2. Cash in Bank		52,664,981.51
3. Special Deposits		-
4. Working Fund		28,025.75
b. Materials & Supplies Inventory		7,474,805.15
c. Accounts Receivable		
1. Customers		8,636,255.36
2. Employees		-
d. Guaranty Deposits		3,658,467.58
e. Loans Payable		7,194,893.00

5 WATER PRODUCTION DATA

5 SOURCE OF SUPPLY

	Number	Total Rated Capacity	Basis of Data
a. Wells	16	399,213.00	Volumetric
b. Springs/Surface			
Total	16	399,213.00	Volumetric

5 WATER PRODUCTION

	This Month	Year-to-Date	Basis of Data
a. Pumped	353,979 m ³	1,086,358 m ³	Flow Meter
b. Gravity	-	-	
Total	353,979 m ³	1,086,358 m ³	Flow Meter

5 ACCOUNTED FOR WATER

	This Month	Year-to-Date
a. Metered billed	254,272 m ³	784,769
b. Unmetered billed	-	-
c. Total billed	254,272 m ³	784,769
d. Metered unbilled	1,205	-
e. Unmetered unbilled	-	-
f. Total accounted	255,477 m ³	784,769

5 WATER USE ASSESSMENT

a. Ave.monthly consumption/connection	514.29
b. Accounted for water (%)	27.83%
c. Average per capital/day/connection	17.14

6 WATER PRODUCTION COST

a. Total power consumption(in kWh)	167,013
b. Total power cost (electricity)	P 1,468,779.53
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)	699
h. Total chlorine cost	P 167,760.00
i. Other chemical	0
j. Total cost of other chemicals	0
k. Total production cost	P 1,636,539.53

6 MISCELLANEOUS

6 EMPLOYEES

a. Total	73
b. Regular	63
c. Number of connections/employee	207
d. Average monthly salary/employee	P 19,750.09

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	527
b. No. of samples meeting standard	527
c. No.of days full chlorination	31
d. Total chlorine dioxide consumed (kilos)	699 kgs

6 BOARD OF DIRECTORS

	This Month	Year-to-Date
a. Resolutions Passed	4	14
b. Policies Passed	0	0
c. Director's Fees Paid	P 52,416.00	P 157,248.00
d. Meetings:		
1. Held		

2. Regular
3. Special

2
1

6
1

7 STATUS OF VARIOUS DEVELOPMENT

7 LOANS

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

Total

Loan/Fund Committed		AVAILMENT	
		Amount	Percent
P	P	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	
				-
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						

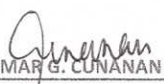
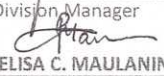
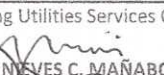
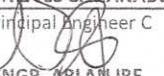
8 COMMERCIAL SYSTEM AUDIT

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

1st	2nd	3rd

Prepared by:

Submitted by:


JOEMAR G. CUNANAN
Division Manager

ROCELISA C. MAULANIN
Supervising Utilities Services Officer

MA. NIEVES C. MANABO
Principal Engineer C

ENGR. ARLAN IBE
Supervising Water Utilities Dev. Officer


ENGR. ANILIE E. FRANCIA
General Manager
Date

Verified by:

Noted by:

Management Advisor/Date

Area Supervisor/Date

CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT MARCH 31, 2019

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	52,951,714.02	20.65%
Cash on Hand	286,732.51	0.11%
Cash-Collecting Officers	276,732.51	0.11%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	52,664,981.51	20.53%
Cash in Bank-Local Currency, Current Account	51,498,088.49	20.08%
Cash in Bank-Local Currency, Savings Account	1,166,893.02	0.45%
Financial Assets	50,000,000.00	19.50%
Financial Assets-Held to Maturity	50,000,000.00	19.50%
Investments in Bonds-Local	50,000,000.00	19.50%
Other Investments	25,175,000.00	9.82%
Investments in Time Deposits	25,175,000.00	9.82%
Investments in Time Deposits-Local Currency	25,175,000.00	9.82%
Receivables	13,259,756.20	5.17%
Loans and Receivable Accounts	9,133,283.16	3.56%
Accounts Receivable	9,429,969.27	3.68%
Allowance for Impairment-Accounts Receivable	(300,286.11)	-0.12%
Net Value-Accounts Receivable	9,129,683.16	3.56%
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	4,097,704.70	1.60%
Receivables-Disallowances/Charges	3,535,111.86	1.38%
Other Receivables	562,592.84	0.22%
Inventories	7,474,805.15	2.91%
Inventory Held for Sale	3,747,508.98	1.46%
Merchandise Inventory	3,747,508.98	1.46%
Inventory Held for Consumption	2,026,114.46	0.79%
Office Supplies Inventory	185,137.36	0.07%
Accountable Forms, Plates and Stickers Inventory	7,900.00	0.00%
Construction Materials Inventory	1,050,353.10	0.41%
Other Supplies and Materials Inventory	782,724.00	0.31%
Semi-Expendable Machinery and Equipment	899,356.86	0.35%
Semi-Expendable Office Equipment	286,122.72	0.11%
Semi-Expendable Information and Communication Technology E	348,007.51	0.14%
Semi-Expendable Communication Equipment	83,676.50	0.03%
Semi-Expendable Other Machinery and Equipment	181,550.13	0.07%

Semi-Expendable Furniture, Fixtures and Books	801,824.85	0.31%
Semi-Expendable Furniture and Fixtures	801,824.85	0.31%
Other Current Assets	3,928,601.74	1.53%
Advances	28,025.75	0.01%
Advances for Operating Expenses	28,025.75	0.01%
Prepayments	210,549.45	0.08%
Prepaid Insurance	166,984.01	0.07%
Other Prepayments	43,565.44	0.02%
Deposits	3,690,026.54	1.44%
Guaranty Deposits	3,658,467.58	1.43%
Other Deposits	31,558.96	0.01%
Total Current Assets	152,789,877.11	59.57%
Non-Current Assets		
Other Investments	10,107,568.36	3.94%
Sinking Fund	10,107,568.36	3.94%
Sinking Fund	10,107,568.36	3.94%
Property, Plant and Equipment	88,552,830.44	34.53%
Land	1,654,787.54	0.65%
Land	1,654,787.54	0.65%
Infrastructure Assets	69,021,011.78	26.91%
Plant-Utility Plant in Service (UPIS)	140,203,000.58	54.67%
<i>Accumulated Depreciation-Plant (UPIS)</i>	(71,181,988.80)	-27.75%
Net Value-Plant-Utility Plant in Service (UPIS)	69,021,011.78	26.91%
Buildings and Other Structures	7,191,161.21	2.80%
Buildings	14,498,589.96	5.65%
<i>Accumulated Depreciation-Buildings</i>	(7,325,220.20)	-2.86%
Net Value-Buildings	7,173,369.76	2.80%
Other Structures	355,829.00	0.14%
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	-0.13%
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	1,885,151.15	0.74%
Office Equipment	1,637,443.49	0.64%
<i>Accumulated Depreciation-Office Equipment</i>	(1,333,873.43)	-0.52%
Net Value-Office Equipment	303,570.06	0.12%
Information and Communication Technology Equipment	1,083,314.40	0.42%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(822,691.61)	-0.32%
Net Value-Information and Communication Technology Equipment	260,622.79	0.10%
Other Machinery and Equipment	5,559,537.60	2.17%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(4,238,579.30)	-1.65%
Net Value-Other Machinery and Equipment	1,320,958.30	0.52%
Transportation Equipment	3,143,088.02	1.23%
Motor Vehicles	6,309,058.33	2.46%
<i>Accumulated Depreciation-Motor Vehicles</i>	(3,165,970.31)	-1.23%
Net Value-Motor Vehicles	3,143,088.02	1.23%

Furniture, Fixtures and Books	81,400.08	0.03%
Furniture and Fixtures	1,341,627.93	0.52%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,260,227.85)	-0.49%
Net Value-Furniture and Fixtures	81,400.08	0.03%
Other Property, Plant and Equipment	60,445.41	0.02%
Other Property, Plant and Equipment	318,060.00	0.12%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(257,614.59)	-0.10%
Net Value-Other Property, Plant and Equipment	60,445.41	0.02%
Construction in Progress	5,515,785.25	2.15%
Construction in Progress-Infrastructure Assets	5,515,785.25	2.15%
Intangible Assets	1,062,400.00	0.41%
Intangible Assets	1,062,400.00	0.41%
Computer Software	1,036,400.00	0.40%
Websites	26,000.00	0.01%
Other Non-Current Assets	3,960,477.55	1.54%
Other Assets	3,960,477.55	1.54%
Other Assets	3,960,477.55	1.54%
Total Non-Current Assets	103,683,276.35	40.43%
Total Assets	256,473,153.46	100.00%

LIABILITIES

Current Liabilities

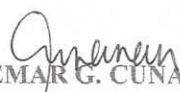
Financial Liabilities	2,943,275.53	1.15%
Payables	2,943,275.52	1.15%
Accounts Payable	2,943,275.52	1.15%
Tax Refunds Payable	0.01	0.00%
Tax Refunds Payable	0.01	0.00%
Inter-Agency Payables	1,958,416.11	0.76%
Inter-Agency Payables	1,958,416.11	0.76%
Due to BIR	472,690.21	0.18%
Due to GSIS	478,801.11	0.19%
Due to Pag-IBIG	65,635.01	0.03%
Due to PhilHealth	36,378.16	0.01%
Due to LGUs	904,911.62	0.35%
Trust Liabilities	170,000.00	0.07%
Trust Liabilities	170,000.00	0.07%
Guaranty/Security Deposits Payable	170,000.00	0.07%
Total Current Liabilities	5,071,691.64	1.98%
Non-Current Liabilities		
Financial Liabilities	7,194,893.00	2.81%

Bills/Bonds/Loans Payable	7,194,893.00	2.81%
Loans Payable-Domestic	7,194,893.00	2.81%
Deferred Credits/Unearned Income	1,106,591.49	0.43%
Deferred Credits	1,106,591.49	0.43%
Other Deferred Credits	1,106,591.49	0.43%
Other Payables	3,922,276.94	1.53%
Other Payables	3,922,276.94	1.53%
Other Payables	3,922,276.94	1.53%
Total Non-Current Liabilities	12,223,761.43	4.77%
Total Liabilities	17,295,453.07	6.74%

EQUITY

Government Equity	32,607,806.07	12.71%
Government Equity	32,607,806.07	12.71%
Government Equity	32,607,806.07	12.71%
Retained Earnings/(Deficit)	206,569,894.32	80.54%
Retained Earnings/(Deficit)	206,569,894.32	80.54%
Retained Earnings/(Deficit)	206,569,894.32	80.54%
Total Equity	239,177,700.39	93.26%
Total Liabilities and Equity	256,473,153.46	100.00%

Prepared by:


JOEMAR G. CUNANAN
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 MARCH 31, 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	7,731,095.62	16,204,068.84	23,935,164.46
Less: Sales Discounts	3,602.33	7,826.69	11,429.02
Net Sales	(3,602.33)	(7,826.69)	(11,429.02)
Interest Income	259,267.26	353,183.06	612,450.32
Fines and Penalties-Business Income	305,049.66	552,828.74	857,878.40
Other Business Income	366,446.54	674,429.86	1,040,876.40
Total Business Income	8,658,256.75	17,776,683.81	26,434,940.56
Total Service and Business Income	8,658,256.75	17,776,683.81	26,434,940.56
Gains			
Gain on Sale of Property, Plant and Equipment	-	57,949.83	57,949.83
Total Gains	-	57,949.83	57,949.83
Miscellaneous Income			
Miscellaneous Income	879.93	286.49	1,166.42
Total Miscellaneous Income	879.93	286.49	1,166.42
Total Other Non-Operating Income	879.93	286.49	1,166.42
Total Income	8,659,136.68	17,834,920.13	26,494,056.81
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,304,535.35	2,599,933.16	3,904,468.51
Salaries and Wages-Casual/Contractual	110,517.04	218,153.69	328,670.73
Total Salaries and Wages	1,415,052.39	2,818,086.85	4,233,139.24
Other Compensation			
Personnel Economic Relief Allowance (PERA)	141,818.16	285,999.97	427,818.13
Representation Allowance (RA)	18,500.00	37,000.00	55,500.00
Transportation Allowance (TA)	18,500.00	37,000.00	55,500.00
Overtime and Night Pay	87,671.09	308,876.65	396,547.74
Total Other Compensation	266,489.25	1,100,876.62	1,367,365.87
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	173,731.56	343,034.10	516,765.66
Pag-IBIG Contributions	7,250.00	14,500.00	21,750.00
PhilHealth Contributions	18,278.15	35,920.35	54,198.50
Employees Compensation Insurance Premiums	7,200.00	14,500.00	21,700.00
Total Personnel Benefit Contributions	206,459.71	407,954.45	614,414.16
Other Personnel Benefits			
Other Personnel Benefits	144,000.00	290,000.00	434,000.00
Total Other Personnel Benefits	144,000.00	290,000.00	434,000.00
Total Personnel Services	2,032,001.35	4,616,917.92	6,648,919.27
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	12,917.58	18,607.00	31,524.58
Total Traveling Expenses	12,917.58	18,607.00	31,524.58
Training and Scholarship Expenses			
Training Expenses	46,868.00	21,586.00	68,454.00
Total Training and Scholarship Expenses	46,868.00	21,586.00	68,454.00
Supplies and Materials Expenses			
Office Supplies Expenses	64,814.70	41,148.50	105,963.20
Accountable Forms Expenses	400.00	600.00	1,000.00
Fuel, Oil and Lubricants Expenses	31,270.43	66,293.15	97,563.58

Other Supplies and Materials Expenses	140,400.00	259,600.00	400,000.00
Total Supplies and Materials Expenses	236,885.13	367,641.65	604,526.78
Utility Expenses			
Electricity Expenses	1,468,779.53	2,887,851.88	4,356,631.41
Total Utility Expenses	1,468,779.53	2,887,851.88	4,356,631.41
Communication Expenses			
Telephone Expenses	10,482.62	36,097.21	46,579.83
Internet Subscription Expenses	4,859.90	31,398.70	36,258.60
Total Communication Expenses	15,342.52	67,495.91	82,838.43
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	-	5,474.35	5,474.35
Total Confidential, Intelligence and Extraordinary Expenses	-	5,474.35	5,474.35
Professional Services			
Legal Services	-	-	-
Auditing Services	-	46,500.00	46,500.00
Consultancy Services	-	-	-
Other Professional Services	6,400.00	6,400.00	12,800.00
Total Professional Services	6,400.00	52,900.00	59,300.00
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	55,633.89	102,818.98	158,452.87
Repairs and Maintenance-Transportation Equipment	630.00	15,275.00	15,905.00
Total Repairs and Maintenance	56,823.89	159,128.98	215,952.87
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	95,547.03	208,776.60	304,323.63
Fidelity Bond Premiums	6,274.32	9,577.40	15,851.72
Insurance Expenses	19,927.95	30,101.25	50,029.20
Total Taxes, Insurance Premiums and Other Fees	121,749.30	248,455.25	370,204.55
Labor and Wages			
Labor and Wages	6,006.36		6,006.36
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	4,844.60	4,844.60
Representation Expenses	17,696.34	5,274.12	22,970.46
Directors and Committee Members' Fees	57,417.77	117,367.39	174,785.16
Other Maintenance and Operating Expenses	3,340.00	-	3,340.00
Total Other Maintenance and Operating Expenses	82,513.11	129,286.11	211,799.22
Total Maintenance and Other Operating Expenses	2,054,285.42	3,958,427.13	6,012,712.55
Financial Expenses			
Financial Expenses			
Bank Charges	50.00	1,073.00	1,123.00
Total Financial Expenses	50.00	1,073.00	1,123.00
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	344,952.40	689,904.80	1,034,857.20
Depreciation-Buildings and Other Structures	59,949.02	119,898.04	179,847.06
Depreciation-Machinery and Equipment	51,978.49	107,566.23	159,544.72
Depreciation-Transportation Equipment	50,362.27	78,557.86	128,920.13
Depreciation-Furniture, Fixtures and Books	512.11	1,024.22	1,536.33
Depreciation-Other Property, Plant and Equipment	2,947.11	9,042.65	11,989.76
Total Depreciation	510,701.40	1,005,993.80	1,516,695.20
Total Non-Cash Expenses	510,701.40	1,005,993.80	1,516,695.20
Total Expenses	4,597,038.17	9,582,411.85	14,179,450.02
Profit/(Loss) Before Tax	4,062,098.51	8,252,508.28	12,314,606.79
Income Tax Expense/(Benefit)	-	-	-
Profit/(Loss) After Tax	4,062,098.51	8,252,508.28	12,314,606.79
Net Income/(Loss)	4,062,098.51	8,252,508.28	12,314,606.79

Prepared by:


JOEMAR G. CUNANAN
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 MARCH 31, 2019**

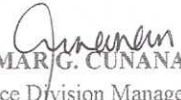
	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	<u>8,732,366.67</u>	<u>18,143,332.13</u>	<u>26,875,698.80</u>
Collection of service and business income	8,731,486.74	18,038,045.64	26,769,532.38
Collection of other non-operating income	879.93	105,286.49	106,166.42
Collection of Receivables	<u>27,000.00</u>	<u>110,594.00</u>	<u>137,594.00</u>
Collection of receivable from audit disallowances and/or charges	27,000.00	110,594.00	137,594.00
Collection of other receivables	-	-	-
Receipt of Inter-Agency Fund Transfers	<u>133,609.05</u>	<u>662,781.56</u>	<u>796,390.61</u>
Receipt of cash for the account of National Government Agencies	133,609.05	662,781.56	796,390.61
Trust Receipts	<u>-</u>	<u>102,000.00</u>	<u>102,000.00</u>
Receipt of guaranty/security deposits	-	102,000.00	102,000.00
Other Receipts	<u>225,956.13</u>	<u>274,904.70</u>	<u>500,860.83</u>
Receipt of other deferred credits	217,430.80	273,304.70	490,735.50
Receipt of refund of overpayment of personnel services	-	-	-
Receipt of refund of overpayment of maintenance and other operating ex	-	-	-
Receipt of refund of cash advances	3,399.00	1,600.00	4,999.00
Other miscellaneous receipts	5,126.33	-	5,126.33
Total Cash Inflows	<u>9,118,931.85</u>	<u>19,293,612.39</u>	<u>28,412,544.24</u>
Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	-	-
Adjusted Cash Inflows	<u>9,118,931.85</u>	<u>19,293,612.39</u>	<u>28,412,544.24</u>
Cash Outflows			
Payment of Expenses	<u>2,924,375.62</u>	<u>4,974,226.05</u>	<u>7,898,601.67</u>
Payment of personnel services	1,178,545.39	2,871,847.68	4,050,393.07
Payment of maintenance and other operating expenses	1,745,780.23	2,051,390.83	3,797,171.06
Payment of financial expenses	50.00	1,073.00	1,123.00
Payment of expenses pertaining to/incurred in the prior years	-	49,914.54	49,914.54
Purchase of Inventories	<u>265,150.00</u>	<u>408,351.79</u>	<u>673,501.79</u>
Purchase of inventory held for consumption	263,200.00	372,392.79	635,592.79
Purchase of semi-expandable machinery and equipment	1,950.00	35,959.00	37,909.00
Grant of Cash Advances	<u>(14,413.85)</u>	<u>30,821.00</u>	<u>16,407.15</u>
Advances for operating expenses	(14,413.85)	30,821.00	16,407.15
Advances for payroll	-	-	-
Advances to officers and employees	-	-	-
Prepayments	<u>155,526.62</u>	<u>25,208.94</u>	<u>180,735.56</u>
Prepaid Insurance	147,476.62	12,708.94	160,185.56
Other Prepayments	8,050.00	12,500.00	20,550.00
Refund of Deposits	<u>20,000.00</u>	<u>63,260.00</u>	<u>83,260.00</u>
Payment of guaranty deposits	20,000.00	63,260.00	83,260.00
Payments of Accounts Payable	<u>-</u>	<u>7,282,035.21</u>	<u>7,282,035.21</u>

Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,033,235.39	2,390,180.21	3,423,415.60
Remittance of taxes withheld	262,112.54	672,179.98	934,292.52
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	600,605.34	1,193,423.34	1,794,028.68
Remittance of other payables	170,517.51	524,576.89	695,094.40
Other Disbursements	-	116,622.27	116,622.27
Refund of excess income	-	-	-
Refund of guaranty/security deposits	-	84,660.00	84,660.00
Refund of income taxes withheld	-	31,962.27	31,962.27
Other disbursements	-	-	-
Total Cash Outflows	4,383,873.78	15,290,705.47	19,674,579.25
Adjustments	-	-	-
Adjustment for cash shortage	-	-	-
Adjusted Cash Outflows	4,383,873.78	15,290,705.47	19,674,579.25
Net Cash Provided by/(Used in) Operating Activities	4,735,058.07	4,002,906.92	8,737,964.99


CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows			
Receipt of Interest Earned	257,314.37	353,183.06	610,497.43
Total Cash Inflows	257,314.37	353,183.06	610,497.43
Adjusted Cash Inflows	257,314.37	353,183.06	610,497.43
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	284,925.00	1,985,043.96	2,269,968.96
Purchase of machinery and equipment	192,480.00	117,069.96	309,549.96
Purchase of transportation equipment	-	1,400,000.00	1,400,000.00
Construction in progress	92,445.00	467,974.00	560,419.00
Purchase/Acquisition of Investments	25,241,000.00	563,602.35	25,804,602.35
Investment in stocks/bonds/marketable securities	25,000,000.00	-	25,000,000.00
Other long-term investments	241,000.00	563,602.35	804,602.35
Total Cash Outflows	25,525,925.00	2,548,646.31	28,074,571.31
Adjusted Cash Outflows	25,525,925.00	2,548,646.31	28,074,571.31
Net Cash Provided By/(Used In) Investing Activities	(25,268,610.63)	(2,195,463.25)	(27,464,073.88)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(20,533,552.56)	1,807,443.67	(18,726,108.89)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-
CASH AND CASH EQUIVALENTS, MARCH 1	73,485,266.58	71,677,822.91	71,677,822.91
CASH AND CASH EQUIVALENTS, MARCH 31	52,951,714.02	73,485,266.58	52,951,714.02

Prepared by:


JOEMAR G. CUNANAN
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 MARCH 31, 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	-	-	-	12,314,606.79	-	-	-	-	12,314,606.79
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	73,323.26	-	-	-	-	73,323.26
BALANCE AT MARCH 31, 2019	-	-	-	206,569,894.32	32,607,806.07	-	-	-	239,177,700.39

Prepared by:


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Finance Division Manager

Noted by:


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General Manager