

# MONTHLY DATA SHEET

For the Month Ending March 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 Brgys Served	Percent (%) Served to Total Brgys.
Name of Municipality(ies)	Mun. Class	Total No. of 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>15,699</u>		
2.2 Total Active	<u>14,378</u>		
2.3 Total metered	<u>14,359</u>		
2.4 Total billed	<u>14,359</u>		
2.5 Ave. Persons/Conn.	<u>5.0</u>		
2.6 Population Served (2.2 x 2.5)	<u>71,890</u>		
2.7 Changes in No. of Conn.		This Month	Year-to-Date
New		<u>39</u>	<u>153</u>
Reconnection		<u>314</u>	<u>1,614</u>
Disconnected		<u>316</u>	<u>1,913</u>
Market Growth		<u>37</u>	<u>(146)</u>
2.8 No. of Customers in Arrears	<u>4,144</u>	<u>( 28.8% )</u>	
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	<u>13,444</u>	<u>-</u>	<u>13,444</u>
Government	<u>85</u>	<u>-</u>	<u>85</u>
Commercial/Industrial	<u>849</u>	<u>-</u>	<u>849</u>
Full Commercial	<u>199</u>	<u>-</u>	<u>199</u>
Commercial A	<u>259</u>	<u>-</u>	<u>259</u>
Commercial B	<u>123</u>	<u>-</u>	<u>123</u>
Commercial C	<u>268</u>	<u>-</u>	<u>268</u>
Commercial D	<u>-</u>	<u>-</u>	<u>-</u>
Bulk/Wholesale	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>14,378</u>	<u>-</u>	<u>14,378</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	P 8,779,117.05	P 27,504,632.05
b. Current - unmetered		-
c. Penalty charges	105,074.52	535,772.75
d. Less: Senior Citizen Discount	74,672.19	135,946.71
Total	P 8,809,519.38	P 27,904,458.09
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 6,420,856.20	P 20,457,131.20
f Government	275,570.50	909,811.30
g Commercial/Industrial	2,082,690.35	6,137,689.55
h Bulk/Wholesale		-
Total	P 8,779,117.05	P 27,504,632.05
4.3 COLLECTION (Water Sales)		
a. Current account	P 5,208,344.34	P 17,360,629.87
b. Arrears - current year	2,255,933.32	6,369,881.72
c. Arrears - previous years	35,899.91	2,817,564.83
Total	P 7,500,177.57	P 26,548,076.42
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>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	59.3%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{23,730,511.59}{27,904,458.09}$	= 85.0%
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{26,548,076.42}{36,622,220.45}$	= 72.5%

## 5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 9,792,703.07	P 29,974,347.70
b. Non-Operating revenues	3,957.00	38,208.44
Total	P 9,796,660.07	P 30,012,556.14
5.2 EXPENSES		
a. Salaries and wages	P 2,092,009.73	P 6,904,994.50
b. Pumping cost (Fuel, Oil, Electric)	1,414,179.63	4,436,064.94
c. Chemicals (treatment)	135,360.00	395,760.00
d. Other O & M Expense	1,070,551.17	2,533,258.02
e. Depreciation Expense	580,707.02	1,738,443.75
f. Interest Expense	-	-
g. Others	-	-
Total	P 5,292,807.55	P 16,008,521.21
5.3 NET INCOME (LOSS)	P 4,503,852.52	P 14,004,034.93
5.4 CASH FLOW STATEMENT		
a. Receipts	P 8,641,986.35	P 29,969,468.93
b. Disbursements	4,412,152.51	16,392,701.61
c. Net Receipts (Disbursements)	4,229,833.84	13,576,767.32
d. Cash balance, beginning	92,458,069.09	83,111,135.61
e. Cash balance, ending	96,687,902.93	96,687,902.93
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)		185,388,562.25	
1. Cash on hand	P	546,818.61	
2. Cash in bank		96,092,215.32	
3. Special Deposits		25,000,000.00	
4. Investments		50,000,000.00	
5. Working fund		48,869.00	
6. Reserves			
6.1 WD-LWUA JSA		13,700,659.32	
6.2 General Reserves		-	
c. Materials & Supplies inventory	P	6,861,951.78	
d. Accounts Receivable		9,849,673.54	-
1. Customers	P	9,849,673.54	
2. Materials on loans		-	
3. Officers & Employees		-	
e. Customers' deposits		-	
f. Loans payable		7,194,893.00	
g. Payable to creditors eg. suppliers		1,613,161.77	

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
Operating Expenses	4,712,100.53		14,270,077.46	
Operating Revenues	9,792,703.07	= 0.48	29,974,347.70	= 0.48
b. Net Income Ratio (benchmark = more than 0.08)				
Net Income (Loss)	4,503,852.52		14,004,034.93	
Operating Revenues	9,792,703.07	= 0.46	29,974,347.70	= 0.47
c. Current Ratio				
Current Assets	146,405,122.76			
Current Liabilities	4,193,890.07	= 34.91		

## 6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Number	Total Rated Capacity (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 <sup>3</sup> )	This Month	Year-to-Date	Method of Measurement
a. Gravity			
b. Pumped	396,320.0	1,170,082.0	Flowmeter
Total	396,320.0	1,170,082.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	197,039.00	600,374.00
b. Total power cost for pumping (PHP)	1,414,179.63	4,436,064.94
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	10,884.00	32,204.00
e. Total Pumping Hours (engine drive)		-
f. Total Chlorine consumed (Kg.)	513.00	1,589.00
g. Total Chlorine cost (PHP)	123,120.00	381,360.00
h. Total cost of other chemicals (PHP)	18,445.00	54,145.00
Total Production Cost	P 1,555,744.63	P 4,871,569.94

6.4 ACCOUNTED FOR WATER (m <sup>3</sup> )		
a. Total Billed Metered Consumption (m <sup>3</sup> )	279,931.0	879,119.0
Residential	233,851.0	742,266.0
Government	7,858.0	25,884.0
Commercial/Industrial (Total)	38,222.0	110,969.0

Full Commercial	14,357.0	44,429.0
Commercial A	6,129.0	17,181.0
Commercial B	2,547.0	7,651.0
Commercial C	15,189.0	41,708.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	279,931.0	879,119.0
d. Metered unbilled	449.8	1,972.5
e. Unmetered unbilled	-	-
f. Total Accounted	280,380.8	881,091.5

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	19.5	
Residential (m <sup>3</sup> /conn/mo.)	17.4	
Government (m <sup>3</sup> /conn/mo)	92.4	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	45.0	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	116.0	
c. Accounted for water (%)	70.7%	75.3%
d. Revenue Producing Water (%)	70.6%	75.1%
e. Percent Non-revenue Water (%)	29.4%	24.9%
f. 24/7 Water Service (Y/N)	Y	

#### 7. STORAGE FACILITIES

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

#### 8. MISCELLANEOUS

##### 8.1 EMPLOYEES

a. Total	78
b. Regular	65
c. Casual	8
d. Job-order/COS	5
e. Number of active connections/employee	197
f. Average monthly salary/employee	20,665.90

##### 8.2 BOARD OF DIRECTORS

	Name	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	6	0	6
2	Dir. Patrick A. Doloroso	2	0	2	6	0	6
3	Dir. Adelina M. Diego	1	0	1	5	0	5
4	Dir. Julia C. Diago	2	0	2	6	0	6
5	Dir. Bernard M. Ledesma	2	0	2	6	0	6
6							
a.	No. of Resolutions passed		1			8	
b.	No. of Policies passed		0			0	
c.	Directors fees paid		52,416.00			131,040.00	
d.	Meetings:						
	1. Held						
	2. Regular		1			5	
	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	55%

- 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. ANILINE 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 MARCH 31, 2020**

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>Income</b>			
<b>Service and Business Income</b>			
<b>Business Income</b>			
Waterworks System Fees	8,735,522.18	18,644,703.67	27,380,225.85
<i>Less: Sales Discounts</i>	74,672.19	61,274.52	135,946.71
Net Sales	(74,672.19)	(61,274.52)	(135,946.71)
Interest Income	574,629.95	177,217.71	751,847.66
Fines and Penalties-Business Income	119,904.94	450,948.90	570,853.84
Other Business Income	437,318.19	970,048.86	1,407,367.05
<b>Total Business Income</b>	<b>9,792,703.07</b>	<b>20,181,644.62</b>	<b>29,974,347.69</b>
<b>Total Service and Business Income</b>	<b>9,792,703.07</b>	<b>20,181,644.62</b>	<b>29,974,347.69</b>
<b>Miscellaneous Income</b>			
Miscellaneous Income	3,957.00	34,251.44	38,208.44
<b>Total Miscellaneous Income</b>	<b>3,957.00</b>	<b>34,251.44</b>	<b>38,208.44</b>
<b>Total Other Non-Operating Income</b>	<b>3,957.00</b>	<b>34,251.44</b>	<b>38,208.44</b>
<b>Total Income</b>	<b>9,796,660.07</b>	<b>20,215,896.06</b>	<b>30,012,556.13</b>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages-Regular	1,398,333.49	2,774,919.78	4,173,253.27
Salaries and Wages-Casual/Contractual	105,435.28	206,354.17	311,789.45
<b>Total Salaries and Wages</b>	<b>1,503,768.77</b>	<b>2,981,273.95</b>	<b>4,485,042.72</b>
<b>Other Compensation</b>			
Personnel Economic Relief Allowance (PERA)	145,272.72	289,818.16	435,090.88
Representation Allowance (RA)	18,500.00	37,000.00	55,500.00
Transportation Allowance (TA)	18,500.00	37,000.00	55,500.00
Clothing/Uniform Allowance	-	468,000.00	468,000.00
Hazard Pay	-	-	-
Overtime and Night Pay	42,901.01	282,063.14	324,964.15
<b>Total Other Compensation</b>	<b>225,173.73</b>	<b>1,113,881.30</b>	<b>1,339,055.03</b>
<b>Personnel Benefit Contributions</b>			
Retirement and Life Insurance Premiums	181,026.18	354,791.82	535,818.00
Pag-IBIG Contributions	7,300.00	14,600.00	21,900.00
PhilHealth Contributions	21,441.05	41,837.70	63,278.75
Employees Compensation Insurance Premiums	7,300.00	14,600.00	21,900.00
<b>Total Personnel Benefit Contributions</b>	<b>217,067.23</b>	<b>425,829.52</b>	<b>642,896.75</b>
<b>Other Personnel Benefits</b>			
Other Personnel Benefits	146,000.00	292,000.00	438,000.00
<b>Total Other Personnel Benefits</b>	<b>146,000.00</b>	<b>292,000.00</b>	<b>438,000.00</b>
<b>Total Personnel Services</b>	<b>2,092,009.73</b>	<b>4,812,984.77</b>	<b>6,904,994.50</b>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Traveling Expenses-Local	12,747.00	34,109.00	46,856.00
<b>Total Traveling Expenses</b>	<b>12,747.00</b>	<b>34,109.00</b>	<b>46,856.00</b>
<b>Training and Scholarship Expenses</b>			
Training Expenses	8,000.00	25,860.00	33,860.00
<b>Total Training and Scholarship Expenses</b>	<b>8,000.00</b>	<b>25,860.00</b>	<b>33,860.00</b>

**Supplies and Materials Expenses**

Office Supplies Expenses	3,901.00	83,345.25	87,246.25
Accountable Forms Expenses	200.00	500.00	700.00
Fuel, Oil and Lubricants Expenses	12,134.91	56,161.67	68,296.58
Other Supplies and Materials Expenses	135,360.00	260,400.00	395,760.00

<b>Total Supplies and Materials Expenses</b>	<b>151,595.91</b>	<b>400,406.92</b>	<b>552,002.83</b>
--	-------------------	-------------------	-------------------

**Utility Expenses**

Electricity Expenses	1,414,179.63	3,021,885.31	4,436,064.94
----------------------	--------------	--------------	--------------

<b>Total Utility Expenses</b>	<b>1,414,179.63</b>	<b>3,021,885.31</b>	<b>4,436,064.94</b>
-------------------------------	---------------------	---------------------	---------------------

**Communication Expenses**

Telephone Expenses	29,347.43	19,935.23	49,282.66
--------------------	-----------	-----------	-----------

Internet Subscription Expenses	11,268.58	22,279.83	33,548.41
--------------------------------	-----------	-----------	-----------

<b>Total Communication Expenses</b>	<b>40,616.01</b>	<b>42,215.06</b>	<b>82,831.07</b>
-------------------------------------	------------------	------------------	------------------

**Confidential, Intelligence and Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses	7,553.38	11,857.50	19,410.88
--	----------	-----------	-----------

<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>7,553.38</b>	<b>11,857.50</b>	<b>19,410.88</b>
--	-----------------	------------------	------------------

**Repairs and Maintenance**

Repairs and Maintenance-Infrastructure Assets	711,347.71	408,921.83	1,120,269.54
---	------------	------------	--------------

Repairs and Maintenance-Buildings and Other Structures	-	2,134.50	2,134.50
--	---	----------	----------

Repairs and Maintenance-Machinery and Equipment	-	44,721.50	44,721.50
---	---	-----------	-----------

Repairs and Maintenance-Transportation Equipment	500.00	34,416.00	34,916.00
--	--------	-----------	-----------

Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
--	---	--------	--------

<b>Total Repairs and Maintenance</b>	<b>711,847.71</b>	<b>490,534.33</b>	<b>1,202,382.04</b>
--------------------------------------	-------------------	-------------------	---------------------

**Taxes, Insurance Premiums and Other Fees**

Taxes, Duties and Licenses	115,366.23	248,918.78	364,285.01
----------------------------	------------	------------	------------

Fidelity Bond Premiums	14,746.23	28,541.09	43,287.32
------------------------	-----------	-----------	-----------

Insurance Expenses	7,072.56	25,017.26	32,089.82
--------------------	----------	-----------	-----------

<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>137,185.02</b>	<b>302,477.13</b>	<b>439,662.15</b>
---	-------------------	-------------------	-------------------

**Labor and Wages**

Labor and Wages	41,357.11	68,574.82	109,931.93
-----------------	-----------	-----------	------------

**Other Maintenance and Operating Expenses**

Printing and Publication Expenses	-	5,060.00	5,060.00
-----------------------------------	---	----------	----------

Representation Expenses	28,028.52	21,266.25	49,294.77
-------------------------	-----------	-----------	-----------

Membership Dues and Contributions to Organizations	4,959.00	1,800.00	6,759.00
--	----------	----------	----------

Directors and Committee Members' Fees	59,151.00	289,666.45	348,817.45
---------------------------------------	-----------	------------	------------

Other Maintenance and Operating Expenses	2,870.50	29,279.39	32,149.89
--	----------	-----------	-----------

<b>Total Other Maintenance and Operating Expenses</b>	<b>95,009.02</b>	<b>347,072.09</b>	<b>442,081.11</b>
---	------------------	-------------------	-------------------

<b>Total Maintenance and Other Operating Expenses</b>	<b>2,620,090.79</b>	<b>4,744,992.16</b>	<b>7,365,082.95</b>
---	---------------------	---------------------	---------------------

**Non-Cash Expenses****Depreciation**

Depreciation-Infrastructure Assets	358,754.40	713,301.11	1,072,055.51
------------------------------------	------------	------------	--------------

Depreciation-Buildings and Other Structures	59,949.02	119,898.04	179,847.06
---	-----------	------------	------------

Depreciation-Machinery and Equipment	100,634.07	201,798.52	302,432.59
--------------------------------------	------------	------------	------------

Depreciation-Transportation Equipment	50,362.27	100,724.54	151,086.81
---------------------------------------	-----------	------------	------------

Depreciation-Furniture, Fixtures and Books	1,903.09	3,806.18	5,709.27
--	----------	----------	----------

Depreciation-Other Property, Plant and Equipment	9,104.17	18,208.34	27,312.51
--	----------	-----------	-----------

<b>Total Depreciation</b>	<b>580,707.02</b>	<b>1,157,736.73</b>	<b>1,738,443.75</b>
---------------------------	-------------------	---------------------	---------------------

<b>Total Non-Cash Expenses</b>	<b>580,707.02</b>	<b>1,157,736.73</b>	<b>1,738,443.75</b>
--------------------------------	-------------------	---------------------	---------------------

<b>Total Expenses</b>	<b>5,292,807.54</b>	<b>10,715,713.66</b>	<b>16,008,521.20</b>
-----------------------	---------------------	----------------------	----------------------

<b>Net Income/(Loss)</b>	<b>4,503,852.53</b>	<b>9,500,182.40</b>	<b>14,004,034.93</b>
--------------------------	---------------------	---------------------	----------------------

Prepared by:

*Joemar G. Cunanan*  
**JOEMAR G. CUNANAN**  
 Admin & Finance Division Manager

Noted by:

*Aniline B. Francia*  
**ENGR. ANILINE B. FRANCIA**  
 General Manager

**CARMONA WATER DISTRICT  
DETAILED STATEMENT OF FINANCIAL POSITION  
GENERAL FUND  
AS AT MARCH 31, 2020**

	<u><b>This month</b></u>	<u><b>% of Total</b></u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>96,687,902.93</b>	<b>31.26%</b>
<b>Cash on Hand</b>	595,687.61	0.19%
Cash-Collecting Officers	536,818.61	0.17%
Petty Cash	48,869.00	0.02%
Local Currency on Hand	10,000.00	0.00%
<b>Cash in Bank-Local Currency</b>	96,092,215.32	31.07%
Cash in Bank-Local Currency, Current Account	70,851,084.10	22.91%
Cash in Bank-Local Currency, Savings Account	25,241,131.22	8.16%
<b>Other Investments</b>	<b>25,000,000.00</b>	<b>8.08%</b>
<b>Investments in Time Deposits</b>	25,000,000.00	8.08%
Investments in Time Deposits-Local Currency	25,000,000.00	8.08%
<b>Receivables</b>	<b>14,312,841.76</b>	<b>4.63%</b>
<b>Loans and Receivable Accounts</b>	5,970,343.88	1.93%
Accounts Receivable	10,521,889.54	3.40%
<i>Allowance for Impairment-Accounts Receivable</i>	(4,555,145.66)	-1.47%
Net Value-Accounts Receivable	5,966,743.88	1.93%
Loans Receivable-Others	3,600.00	0.00%
<b>Inter-Agency Receivables</b>	28,768.34	0.01%
Due from Local Government Units	28,768.34	0.01%
<b>Other Receivables</b>	8,313,729.54	2.69%
Receivables-Disallowances/Charges	7,338,646.66	2.37%
Due from Officers and Employees	281,052.36	0.09%
Other Receivables	694,030.52	0.22%
<b>Inventories</b>	<b>6,861,951.78</b>	<b>2.22%</b>
<b>Inventory Held for Sale</b>	2,776,121.66	0.90%
Merchandise Inventory	2,776,121.66	0.90%
<b>Inventory Held for Consumption</b>	1,929,962.66	0.62%

Office Supplies Inventory	420,019.42	0.14%
Accountable Forms, Plates and Stickers Inventory	5,000.00	0.00%
Construction Materials Inventory	1,004,970.49	0.32%
Other Supplies and Materials Inventory	499,972.75	0.16%

<b>Semi-Expendable Machinery and Equipment</b>	<b>1,193,343.61</b>	<b>0.39%</b>
Semi-Expendable Office Equipment	326,534.72	0.11%
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	0.08%

<b>Semi-Expendable Furniture, Fixtures and Books</b>	<b>962,523.85</b>	<b>0.31%</b>
Semi-Expendable Furniture and Fixtures	962,523.85	0.31%

<b>Other Current Assets</b>	<b>3,542,426.29</b>	<b>1.15%</b>
-----------------------------	---------------------	--------------

<b>Advances</b>	<b>-</b>	<b>0.00%</b>
Advances to Officers and Employees	-	0.00%

<b>Prepayments</b>	<b>79,264.42</b>	<b>0.03%</b>
Prepaid Insurance	42,245.63	0.01%
Other Prepayments	37,018.79	0.01%

<b>Deposits</b>	<b>3,463,161.87</b>	<b>1.12%</b>
Guaranty Deposits	3,430,682.35	1.11%
Other Deposits	32,479.52	0.01%

<b>Total Current Assets</b>	<b>146,405,122.76</b>	<b>47.33%</b>
-----------------------------	-----------------------	---------------

#### Non-Current Assets

<b>Financial Assets</b>	<b>50,000,000.00</b>	<b>16.16%</b>
-------------------------	----------------------	---------------

<b>Financial Assets-Held to Maturity</b>	<b>50,000,000.00</b>	<b>16.16%</b>
Investments in Bonds-Local	50,000,000.00	16.16%

<b>Other Investments</b>	<b>13,700,659.32</b>	<b>4.43%</b>
--------------------------	----------------------	--------------

<b>Sinking Fund</b>	<b>13,700,659.32</b>	<b>4.43%</b>
Sinking Fund	13,700,659.32	4.43%

<b>Property, Plant and Equipment</b>	<b>94,227,240.57</b>	<b>30.46%</b>
--------------------------------------	----------------------	---------------

<b>Land</b>	<b>1,150,000.00</b>	<b>0.37%</b>
Land	1,150,000.00	0.37%

<b>Infrastructure Assets</b>	<b>78,492,700.17</b>	<b>25.38%</b>
Plant-Utility Plant in Service (UPIS)	153,990,032.06	49.78%
Accumulated Depreciation-Plant (UPIS)	(75,497,331.89)	-24.41%
Net Value-Plant-Utility Plant in Service (UPIS)	78,492,700.17	25.38%

<b>Buildings and Other Structures</b>	6,471,772.97	2.09%
Buildings	14,498,589.96	4.69%
<i>Accumulated Depreciation-Buildings</i>	(8,044,608.44)	-2.60%
Net Value-Buildings	6,453,981.52	2.09%
Other Structures	355,829.00	0.12%
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	-0.11%
Net Value-Other Structures	17,791.45	0.01%
<b>Machinery and Equipment</b>	4,609,110.11	1.49%
Office Equipment	1,751,037.49	0.57%
<i>Accumulated Depreciation-Office Equipment</i>	(1,420,321.40)	-0.46%
Net Value-Office Equipment	330,716.09	0.11%
Information and Communication Technology Equipment	1,203,154.40	0.39%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(908,481.14)	-0.29%
Net Value-Information and Communication Technology Equipment	294,673.26	0.10%
Other Machinery and Equipment	9,280,951.14	3.00%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(5,297,230.38)	-1.71%
Net Value-Other Machinery and Equipment	3,983,720.76	1.29%
<b>Transportation Equipment</b>	2,485,928.88	0.80%
Motor Vehicles	5,252,820.33	1.70%
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,766,891.45)	-0.89%
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	0.00%
Net Value-Motor Vehicles	2,485,928.88	0.80%
<b>Furniture, Fixtures and Books</b>	157,541.84	0.05%
Furniture and Fixtures	1,429,478.93	0.46%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,271,937.09)	-0.41%
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	-	0.00%
Net Value-Furniture and Fixtures	157,541.84	0.05%
<b>Other Property, Plant and Equipment</b>	308,868.11	0.10%
Other Property, Plant and Equipment	673,060.00	0.22%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(364,191.89)	-0.12%
Net Value-Other Property, Plant and Equipment	308,868.11	0.10%
<b>Construction in Progress</b>	551,318.49	0.18%
Construction in Progress-Infrastructure Assets	551,318.49	0.18%
<b>Intangible Assets</b>	<b>1,021,400.00</b>	<b>0.33%</b>
<b>Intangible Assets</b>	1,021,400.00	0.33%
Computer Software	1,021,400.00	0.33%
<b>Other Non-Current Assets</b>	<b>3,960,477.55</b>	<b>1.28%</b>

<b>Other Assets</b>	3,960,477.55	1.28%
Other Assets	3,960,477.55	1.28%
<b>Total Non-Current Assets</b>	<b>162,909,777.44</b>	<b>52.67%</b>
<b>Total Assets</b>	<b>309,314,900.20</b>	<b>100.00%</b>

## LIABILITIES

### Current Liabilities


<b>Financial Liabilities</b>	<b>1,613,161.77</b>	<b>0.52%</b>
<b>Payables</b>	1,613,161.77	0.52%
Accounts Payable	1,613,161.77	0.52%
<b>Inter-Agency Payables</b>	<b>2,319,228.30</b>	<b>0.75%</b>
<b>Inter-Agency Payables</b>	2,319,228.30	0.75%
Due to BIR	535,964.93	0.17%
Due to GSIS	527,477.61	0.17%
Due to Pag-IBIG	86,019.35	0.03%
Due to PhilHealth	43,064.94	0.01%
Due to LGUs	1,126,701.47	0.36%
<b>Trust Liabilities</b>	<b>261,500.00</b>	<b>0.08%</b>
<b>Trust Liabilities</b>	261,500.00	0.08%
Guaranty/Security Deposits Payable	261,500.00	0.08%
<b>Total Current Liabilities</b>	<b>4,193,890.07</b>	<b>1.36%</b>

### Non-Current Liabilities


<b>Financial Liabilities</b>	<b>7,194,893.00</b>	<b>2.33%</b>
<b>Bills/Bonds/Loans Payable</b>	<b>7,194,893.00</b>	<b>2.33%</b>
Loans Payable-Domestic	7,194,893.00	2.33%
<b>Deferred Credits/Unearned Income</b>	<b>777,740.10</b>	<b>0.25%</b>
<b>Deferred Credits</b>	777,740.10	0.25%
Other Deferred Credits	777,740.10	0.25%
<b>Provisions</b>	<b>4,735,230.78</b>	<b>1.53%</b>
<b>Provisions</b>	4,735,230.78	1.53%
Leave Benefits Payable	4,735,230.78	1.53%

<b>Other Payables</b>	<b>477,642.87</b>	<b>0.15%</b>
<b>Other Payables</b>	477,642.87	0.15%
Other Payables	477,642.87	0.15%
<b>Total Non-Current Liabilities</b>	<b>13,185,506.75</b>	<b>4.26%</b>
<b>Total Liabilities</b>	<b>17,379,396.82</b>	<b>5.62%</b>
<b>EQUITY</b>		
<b>Government Equity</b>	<b>32,607,806.07</b>	<b>10.54%</b>
<b>Government Equity</b>	32,607,806.07	10.54%
Government Equity	32,607,806.07	10.54%
<b>Retained Earnings/(Deficit)</b>	<b>259,327,697.31</b>	<b>83.84%</b>
<b>Retained Earnings/(Deficit)</b>	259,327,697.31	83.84%
Retained Earnings/(Deficit)	259,327,697.31	83.84%
<b>Total Equity</b>	<b>291,935,503.38</b>	<b>94.38%</b>
<b>Total Liabilities and Equity</b>	<b>309,314,900.20</b>	<b>100.00%</b>

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 MARCH 31, 2020**

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income/Revenue	<u>7,819,653.78</u>	<u>20,132,034.06</u>	<u>27,951,687.84</u>
Collection of service and business income	7,815,696.78	20,097,782.62	27,913,479.40
Collection of other non-operating income	3,957.00	34,251.44	38,208.44
Collection of Receivables	<u>-</u>	<u>20,429.03</u>	<u>20,429.03</u>
Collection of receivable from audit disallowances and/or charges		19,524.00	19,524.00
Collection of other receivables		905.03	905.03
Receipt of Inter-Agency Fund Transfers	<u>118,248.06</u>	<u>302,024.07</u>	<u>420,272.13</u>
Receipt of cash for the account of National Government Agencies	118,248.06	302,024.07	420,272.13
Trust Receipts	<u>10,000.00</u>	<u>80,000.00</u>	<u>90,000.00</u>
Receipt of guaranty/security deposits	10,000.00	80,000.00	90,000.00
Other Receipts	<u>119,454.56</u>	<u>438,833.26</u>	<u>558,287.82</u>
Receipt of other deferred credits	119,454.56	438,833.26	558,287.82
<b>Total Cash Inflows</b>	<u><b>8,067,356.40</b></u>	<u><b>20,973,320.42</b></u>	<u><b>29,040,676.82</b></u>
<b>Cash Outflows</b>			
Payment of Expenses	<u>3,191,452.81</u>	<u>5,701,523.53</u>	<u>8,892,976.34</u>
Payment of personnel services	1,139,574.75	2,988,420.67	4,127,995.42
Payment of maintenance and other operating expenses	2,051,878.06	2,565,364.63	4,617,242.69
Payment of expenses pertaining to/incurred in the prior years		147,738.23	147,738.23
Purchase of Inventories	<u>37,440.00</u>	<u>377,390.27</u>	<u>414,830.27</u>
Purchase of inventory held for consumption	37,440.00	348,665.27	386,105.27
Purchase of semi-expandable machinery and equipment		28,725.00	28,725.00
Prepayments	<u>11,124.13</u>	<u>72,716.52</u>	<u>83,840.65</u>
Prepaid Insurance	6,124.13	13,254.25	19,378.38
Other Prepayments	5,000.00	59,462.27	64,462.27
Refund of Deposits	<u>-</u>	<u>90,000.00</u>	<u>90,000.00</u>
Payment of guaranty deposits		90,000.00	90,000.00
Payments of Accounts Payable	<u>-</u>	<u>1,903,920.72</u>	<u>1,903,920.72</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>886,635.57</u>	<u>2,576,605.97</u>	<u>3,463,241.54</u>
Remittance of taxes withheld	189,678.50	872,119.32	1,061,797.82
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	654,757.07	1,263,878.35	1,918,635.42
Remittance of other payables	42,200.00	440,608.30	482,808.30
Other Disbursements	<u>-</u>	<u>65,542.09</u>	<u>65,542.09</u>
Refund of income taxes withheld	-	65,542.09	65,542.09
<b>Total Cash Outflows</b>	<u><b>4,126,652.51</b></u>	<u><b>10,787,699.10</b></u>	<u><b>14,914,351.61</b></u>

Net Cash Provided by/(Used in) Operating Activities	3,940,703.89	10,185,621.32	14,126,325.21
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of Interest Earned	574,629.95	177,217.71	751,847.66
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	-	176,944.45	176,944.45
Redemption of long term-investments		176,944.45	176,944.45
<b>Total Cash Inflows</b>	<b>574,629.95</b>	<b>354,162.16</b>	<b>928,792.11</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipment	-	592,750.00	592,750.00
Purchase of machinery and equipment		143,500.00	143,500.00
Construction in progress		449,250.00	449,250.00
Purchase/Acquisition of Investments	285,500.00	600,100.00	885,600.00
Other long-term investments	285,500.00	600,100.00	885,600.00
<b>Total Cash Outflows</b>	<b>285,500.00</b>	<b>1,192,850.00</b>	<b>1,478,350.00</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>289,129.95</b>	<b>(838,687.84)</b>	<b>(549,557.89)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>4,229,833.84</b>	<b>9,346,933.48</b>	<b>13,576,767.32</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS, MARCH 1</b>	<b>92,458,069.09</b>	<b>83,111,135.61</b>	<b>83,111,135.61</b>
<b>CASH AND CASH EQUIVALENTS, MARCH 31</b>	<b>96,687,902.93</b>	<b>92,458,069.09</b>	<b>96,687,902.93</b>

Prepared by:

  
**JOEMAR G. CUNANAN**  
Admin & Finance Division Manager

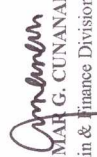
Noted by:

  
**ENGR. ANILINE B. FRANCIA**  
General Manager

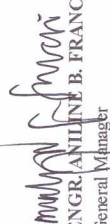
**CARMONA WATER DISTRICT**  
**STATEMENT OF CHANGES IN EQUITY**  
**GENERAL FUND**  
**FOR THE MONTH ENDED MARCH 31, 2020**

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
<b>BALANCE AT JANUARY 1, 2019</b>	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
<b>ADJUSTMENTS:</b>									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
<b>RESTATED BALANCE AT JANUARY 1, 2019</b>	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
<b>CHANGES IN EQUITY FOR 2019</b>									
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
<b>BALANCE AT DECEMBER 31, 2019</b>	-	-	-	245,376,737.43	32,607,806.07	-	-	-	277,984,543.50
<b>CHANGES IN EQUITY FOR 2020</b>									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	14,004,034.93	-	-	-	-	14,004,034.93
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(53,075.05)	-	-	-	-	(53,075.05)
<b>BALANCE AT MARCH 31, 2020</b>	-	-	-	259,327,697.31	32,607,806.07	-	-	-	291,935,503.38

Prepared by:

  
**JOEMAR G. CUNANAN**  
 Admin & Finance Division Manager

Noted by:

  
**ENGR. ANTLINE B. FRANCIA**  
 General Manager

**From:** Databank TAD  
**Sent:** Monday, 15 June 2020 4:47 PM  
**To:** acctg  
**Subject:** Re: MDS\_Carmona\_Cavite\_March 2020

Sir/Ma'am,

We acknowledge receipt of your March 2020 mds report. Thank you

Data Bank Division  
#cgl#

On Thu, Apr 30, 2020 at 9:20 AM Joemar Cunanan <[acctg@carmonawd.com.ph](mailto:acctg@carmonawd.com.ph)> wrote:

Good morning. Hope is well to you and to your family. This is to submit to you our agency's Monthly Data Sheet and Financial Statements for the month of March 2020 for your perusal. We will submit to you the hard copies when the situation permits us to do so.

Please acknowledge receipt po. Keep safe everyone!

**JOEMAR G. CUNANAN**

CARMONA WATER DISTRICT

(046) 430-0832 LOC. 110

*"Philippians 4:6-7"*