

MONTHLY DATA SHEET

For the Month Ending May 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.	Carmona	A	14	14	100.0%
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)	15,711		
2.2 Total Active	14,390		
2.3 Total metered	14,376		
2.4 Total billed	14,376		
2.5 Ave. Persons/Conn.	5.0		
2.6 Population Served (2.2 x 2.5)	71,950		
2.7 Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>
New		7	165
Reconnection		25	1,658
Disconnected		25	1,957
Market Growth		7	(134)
2.8 No. of Customers in Arrears	4,877	(33.9%)	
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	13,449	-	13,449
Government	85	-	85
Commercial/Industrial	856	-	856
Full Commercial	198	-	198
Commercial A	258	-	258
Commercial B	127	-	127
Commercial C	273	-	273
Commercial D	-	-	-
Bulk/Wholesale	-	-	-
Total	14,390	-	14,390

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	₱ 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	9,426,022.60	P 46,845,839.70
b. Current - unmetered		-	-
c. Penalty charges		-	535,772.75
d. Less: Senior Citizen Discount		57,207.64	241,447.93
Total	P	9,368,814.96	P 47,140,164.52
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	7,405,788.35	P 35,612,249.15
f Government		231,972.45	1,430,781.60
g Commercial/Industrial		1,788,261.80	9,802,808.95
h Bulk/Wholesale		-	-
Total	P	9,426,022.60	P 46,845,839.70
4.3 COLLECTION (Water Sales)			
a. Current account	P	4,235,807.37	P 25,713,303.02
b. Arrears - current year		4,330,162.97	13,239,818.35
c. Arrears - previous years		16,789.60	2,857,056.56
Total	P	8,582,759.94	P 41,810,177.93
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>
4.3a			
(4.1a) + (4.1b)	X 100 =	44.9%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
(4.3a) + (4.3b)		38,953,121.37	
4.1 Total	X 100 =	47,140,164.52	= 82.6%
4.7 COLLECTION RATIO, Y-T-D			
4.3 Total		41,810,177.93	
4.1 Total + 4.4	X 100 =	55,857,926.88	= 74.9%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	9,672,362.49	P 49,804,080.55
b. Non-Operating revenues		18,758.66	69,136.10
Total	P	9,691,121.15	P 49,873,216.65
5.2 EXPENSES			
a. Salaries and wages	P	3,522,820.70	P 12,540,761.27
b. Pumping cost (Fuel, Oil, Electric)		1,442,104.78	7,251,602.84
c. Chemicals (treatment)		103,440.00	607,200.00
d. Other O & M Expense		473,526.11	3,867,519.04
e. Depreciation Expense		578,876.85	2,897,914.28
f. Interest Expense		-	-
g. Others		-	-
Total	P	6,120,768.44	P 27,164,997.43
5.3 NET INCOME (LOSS)	P	3,570,352.71	P 22,708,219.22
5.4 CASH FLOW STATEMENT			
a. Receipts	P	9,176,963.76	P 45,966,204.07
b. Disbursements		5,976,777.93	25,366,005.71
c. Net Receipts (Disbursements)		3,200,185.83	20,600,198.36
d. Cash balance, beginning		100,511,148.14	83,111,135.61
e. Cash balance, ending		103,711,333.97	103,711,333.97
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)		192,646,993.29	-
1. Cash on hand	P	448,543.86	
2. Cash in bank		103,215,760.11	
3. Special Deposits		25,000,000.00	
4. Investments		50,000,000.00	
5. Working fund		47,030.00	
6. Reserves			
6.1 WD-LWUA JSA		13,935,659.32	
6.2 General Reserves		-	
c. Materials & Supplies inventory	P	7,122,726.33	
d. Accounts Receivable		13,789,546.40	-
1. Customers	P	13,789,546.40	
2. Materials on loans		-	
3. Officers & Employees		-	
e. Customers' deposits		-	
f. Loans payable		7,194,893.00	
g. Payable to creditors eg. suppliers		4,897,684.08	

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$	$\frac{5,541,891.59}{9,672,362.49} =$	0.57	$\frac{24,267,083.15}{49,804,080.55} =$	0.49
b. Net Income Ratio (benchmark = more than 0.08)				
$\frac{\text{Net Income (Loss)}}{\text{Operating Revenues}}$	$\frac{3,570,352.71}{9,672,362.49} =$	0.37	$\frac{22,708,219.22}{49,804,080.55} =$	0.46
c. Current Ratio				
$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	$\frac{157,680,236.31}{7,192,991.33} =$	21.92		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
	Number	(In LPS) or (in Cum/Mo)		
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)				Method of Measurement
	This Month	Year-to-Date		
a. Gravity	-	-		
b. Pumped	392,390.0	1,933,880.0		Flowmeter
Total	392,390.0	1,933,880.0		
6.3 WATER PRODUCTION COST	This Month		Year-to-Date	
a. Total power consumption for pumping (KW-Hr)	199,650.00		990,167.00	
b. Total power cost for pumping (PHP)	1,442,104.78		7,251,602.84	
c. Other energy cost (oil, etc.) (PHP)	-		-	
d. Total Pumping Hours (motor drive)	10,920.00		53,847.00	
e. Total Pumping Hours (engine drive)	-		-	
f. Total Chlorine consumed (Kg.)	483.00		2,562.00	
g. Total Chlorine cost (PHP)	115,920.00		614,880.00	
h. Total cost of other chemicals (PHP)	18,445.00		90,440.00	
Total Production Cost	P	1,576,469.78	P	7,956,922.84
6.4 ACCOUNTED FOR WATER (m ³)				
a. Total Billed Metered Consumption (m ³)	304,329.0		1,503,334.0	
Residential	265,278.0		1,285,090.0	
Government	6,554.0		40,573.0	
Commercial/Industrial (Total)	32,497.0		177,671.0	

Full Commercial	10,316.0	65,863.0
Commercial A	5,055.0	28,100.0
Commercial B	2,115.0	12,373.0
Commercial C	15,011.0	71,335.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	304,329.0	1,503,334.0
d. Metered unbilled	850.8	3,505.7
e. Unmetered unbilled	-	-
f. Total Accounted	305,179.8	1,506,839.7

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	21.1	
Residential (m ³ /conn/mo.)	19.7	
Government (m ³ /conn/mo)	77.1	
Commercial/Industrial (m ³ /conn/mo)	38.0	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	131.5	
c. Accounted for water (%)	77.8%	77.9%
d. Revenue Producing Water (%)	77.6%	77.7%
e. Percent Non-revenue Water (%)	22.4%	22.3%
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. Levarado	2	0	2	10	0	10
2	Dir. Patrick A. Doloroso	2	0	2	10	0	10
3	Dir. Adelina M. Diego	2	0	2	9	0	9
4	Dir. Julia C. Diago	2	0	2	10	0	10
5	Dir. Bernard M. Ledesma	2	0	2	10	0	10
6							
		This Month			Year-to-Date		
a.	No. of Resolutions passed	1			15		
b.	No. of Policies passed	0			0		
c.	Directors fees paid	P 52,416.00			257,040.00		
d.	Meetings:						
	1. Held						
	2. Regular	2			10		
	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 ACCOM- PLISHMENT
a.	Elevated Tank in Carmona Elem. School PS	2995	Corporate Fund	64%

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					

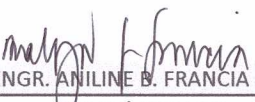
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

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 MAY 31, 2020**

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	9,410,113.51	37,216,144.70	46,626,258.22
<i>Less: Sales Discounts</i>	57,207.64	188,243.80	245,451.44
Net Sales	(57,207.64)	(188,243.80)	(245,451.44)
Interest Income	-	751,847.66	751,847.66
Fines and Penalties-Business Income	5,000.00	579,682.28	584,682.28
Other Business Income	314,456.62	1,772,287.21	2,086,743.83
Total Business Income	9,672,362.49	40,131,718.05	49,804,080.54
Total Service and Business Income	9,672,362.49	40,131,718.05	49,804,080.54
Miscellaneous Income			
Miscellaneous Income	18,758.66	50,377.44	69,136.10
Total Miscellaneous Income	18,758.66	50,377.44	69,136.10
Total Other Non-Operating Income	18,758.66	50,377.44	69,136.10
Total Income	9,691,121.15	40,182,095.49	49,873,216.64
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,366,102.01	5,545,464.87	6,911,566.88
Salaries and Wages-Casual/Contractual	90,373.12	417,224.72	507,597.84
Total Salaries and Wages	1,456,475.13	5,962,689.60	7,419,164.73
Other Compensation			
Personnel Economic Relief Allowance (PERA)	141,090.88	579,363.61	720,454.49
Representation Allowance (RA)	18,500.00	74,000.00	92,500.00
Transportation Allowance (TA)	18,500.00	74,000.00	92,500.00
Clothing/Uniform Allowance	-	468,000.00	468,000.00
Overtime and Night Pay	55,149.48	418,229.88	473,379.36
Other Bonuses and Allowances	1,476,558.00	-	1,476,558.00
Total Other Compensation	1,709,798.36	1,613,593.48	3,323,391.84
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	177,186.96	714,928.14	892,115.10
Pag-IBIG Contributions	7,200.00	29,150.00	36,350.00
PhilHealth Contributions	20,960.25	84,479.35	105,439.60
Employees Compensation Insurance Premiums	7,200.00	29,100.00	36,300.00
Total Personnel Benefit Contributions	212,547.21	857,657.49	1,070,204.70
Other Personnel Benefits			
Other Personnel Benefits	144,000.00	584,000.00	728,000.00
Total Other Personnel Benefits	144,000.00	584,000.00	728,000.00
Total Personnel Services	3,522,820.70	9,017,940.57	12,540,761.27

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses-Local	5,005.75	50,152.00	55,157.75
Total Traveling Expenses	5,005.75	50,152.00	55,157.75

Training and Scholarship Expenses

Training Expenses	5,642.13	33,860.00	39,502.13
Total Training and Scholarship Expenses	5,642.13	33,860.00	39,502.13

Supplies and Materials Expenses

Office Supplies Expenses	7,498.25	192,530.25	200,028.50
Accountable Forms Expenses	200.00	800.00	1,000.00
Fuel, Oil and Lubricants Expenses	21,973.07	98,526.26	120,499.33
Other Supplies and Materials Expenses	103,440.00	503,760.00	607,200.00
Total Supplies and Materials Expenses	133,111.32	795,616.51	928,727.83

Utility Expenses

Electricity Expenses	1,442,104.78	5,809,498.06	7,251,602.84
Total Utility Expenses	1,442,104.78	5,809,498.06	7,251,602.84

Communication Expenses

Telephone Expenses	14,613.40	65,161.92	79,775.32
Internet Subscription Expenses	11,268.58	44,688.32	55,956.90
Total Communication Expenses	25,881.98	109,850.24	135,732.22

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	-	19,410.88	19,410.88
Total Confidential, Intelligence and Extraordinary Expenses	-	19,410.88	19,410.88

General Services

Security Services	115,731.16	115,731.16	231,462.32
Total General Services	115,731.16	115,731.16	231,462.32

Repairs and Maintenance

Repairs and Maintenance-Infrastructure Assets	53,086.45	1,466,756.87	1,519,843.32
Repairs and Maintenance-Buildings and Other Structures	3,169.36	2,134.50	5,303.86
Repairs and Maintenance-Machinery and Equipment	1,500.00	44,721.50	46,221.50
Repairs and Maintenance-Transportation Equipment	5,400.00	35,066.00	40,466.00
Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
Total Repairs and Maintenance	63,155.81	1,549,019.37	1,612,175.18

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	89,781.92	449,143.02	538,924.94
Fidelity Bond Premiums	1,289.90	56,539.72	57,829.62
Insurance Expenses	3,581.60	35,802.28	39,383.88
Total Taxes, Insurance Premiums and Other Fees	94,653.42	541,485.02	636,138.44

Labor and Wages

Labor and Wages	56,575.04	149,360.64	205,935.68
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Other Maintenance and Operating Expenses

Printing and Publication Expenses	-	5,060.00	5,060.00
Representation Expenses	7,275.00	63,539.77	70,814.77
Membership Dues and Contributions to Organizations	5,859.00	6,759.00	12,618.00
Directors and Committee Members' Fees	61,043.50	425,758.45	486,801.95
Other Maintenance and Operating Expenses	3,032.00	32,149.89	35,181.89
Total Other Maintenance and Operating Expenses	77,209.50	533,267.11	610,476.61

Total Maintenance and Other Operating Expenses	2,019,070.89	9,707,250.99	11,726,321.88
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Non-Cash Expenses**Depreciation**

Depreciation-Infrastructure Assets	357,463.17	1,430,809.91	1,788,273.08
Depreciation-Buildings and Other Structures	59,949.02	239,796.08	299,745.10
Depreciation-Machinery and Equipment	100,095.13	402,953.32	503,048.45
Depreciation-Transportation Equipment	50,362.27	201,449.08	251,811.35
Depreciation-Furniture, Fixtures and Books	1,903.09	7,612.36	9,515.45
Depreciation-Other Property, Plant and Equipment	9,104.17	36,416.68	45,520.85

Total Depreciation

578,876.85	2,319,037.43	2,897,914.28
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Total Non-Cash Expenses

578,876.85	2,319,037.43	2,897,914.28
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Total Expenses

6,120,768.44	21,044,228.98	27,164,997.42
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Net Income/(Loss)

3,570,352.71	19,137,866.51	22,708,219.22
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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 MAY 31, 2020

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	103,711,333.97	32.28%
Cash on Hand	495,573.86	0.15%
Cash-Collecting Officers	438,543.86	0.14%
Petty Cash	47,030.00	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	103,215,760.11	32.13%
Cash in Bank-Local Currency, Current Account	75,629,451.32	23.54%
Cash in Bank-Local Currency, Savings Account	27,586,308.79	8.59%
Other Investments	25,000,000.00	7.78%
Investments in Time Deposits	25,000,000.00	7.78%
Investments in Time Deposits-Local Currency	25,000,000.00	7.78%
Receivables	18,356,653.78	5.71%
Loans and Receivable Accounts	10,149,485.30	3.16%
Accounts Receivable	14,701,030.96	4.58%
<i>Allowance for Impairment-Accounts Receivable</i>	(4,555,145.66)	-1.42%
Net Value-Accounts Receivable	10,145,885.30	3.16%
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	8,178,400.14	2.55%
Receivables-Disallowances/Charges	7,203,317.26	2.24%
Due from Officers and Employees	281,052.36	0.09%
Other Receivables	694,030.52	0.22%
Inventories	7,122,726.33	2.22%
Inventory Held for Sale	2,501,239.23	0.78%
Merchandise Inventory	2,501,239.23	0.78%
Inventory Held for Consumption	2,457,219.64	0.76%

Office Supplies Inventory	420,019.42	0.13%
Accountable Forms, Plates and Stickers Inventory	4,700.00	0.00%
Construction Materials Inventory	1,263,967.47	0.39%
Other Supplies and Materials Inventory	768,532.75	0.24%
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	0.08%
Semi-Expendable Furniture, Fixtures and Books	962,523.85	0.30%
Semi-Expendable Furniture and Fixtures	962,523.85	0.30%
Other Current Assets	3,489,522.23	1.09%
Prepayments	46,277.82	0.01%
Prepaid Insurance	20,409.27	0.01%
Other Prepayments	25,868.55	0.01%
Deposits	3,443,244.41	1.07%
Guaranty Deposits	3,430,682.35	1.07%
Other Deposits	12,562.06	0.00%
Total Current Assets	157,680,236.31	49.08%
Non-Current Assets		
Financial Assets	50,000,000.00	15.56%
Financial Assets-Held to Maturity	50,000,000.00	15.56%
Investments in Bonds-Local	50,000,000.00	15.56%
Other Investments	13,935,659.32	4.34%
Sinking Fund	13,935,659.32	4.34%
Sinking Fund	13,935,659.32	4.34%
Property, Plant and Equipment	94,663,095.03	29.47%
Land	1,150,000.00	0.36%
Land	1,150,000.00	0.36%
Infrastructure Assets	77,776,482.60	24.21%
Plant-Utility Plant in Service (UPIS)	153,990,032.06	47.93%
Accumulated Depreciation-Plant (UPIS)	(76,213,549.46)	-23.72%
Net Value-Plant-Utility Plant in Service (UPIS)	77,776,482.60	24.21%
Buildings and Other Structures	6,351,874.93	1.98%
Buildings	14,498,589.96	4.51%
Accumulated Depreciation-Buildings	(8,164,506.48)	-2.54%

Net Value-Buildings	6,334,083.48	1.97%
Other Structures	355,829.00	0.11%
<i>Accumulated Depreciation-Other Structures</i>	<i>(338,037.55)</i>	<i>-0.11%</i>
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	4,408,494.25	1.37%
Office Equipment	1,751,037.49	0.55%
<i>Accumulated Depreciation-Office Equipment</i>	<i>(1,436,776.90)</i>	<i>-0.45%</i>
Net Value-Office Equipment	314,260.59	0.10%
Information and Communication Technology Equipment	1,203,154.40	0.37%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	<i>(920,265.48)</i>	<i>-0.29%</i>
Net Value-Information and Communication Technology Equipment	282,888.92	0.09%
Other Machinery and Equipment	9,280,951.14	2.89%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(5,469,606.40)</i>	<i>-1.70%</i>
Net Value-Other Machinery and Equipment	3,811,344.74	1.19%
Transportation Equipment	2,385,204.34	0.74%
Motor Vehicles	5,252,820.33	1.64%
<i>Accumulated Depreciation-Motor Vehicles</i>	<i>(2,867,615.99)</i>	<i>-0.89%</i>
Net Value-Motor Vehicles	2,385,204.34	0.74%
Furniture, Fixtures and Books	153,735.66	0.05%
Furniture and Fixtures	1,429,478.93	0.44%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	<i>(1,275,743.27)</i>	<i>-0.40%</i>
Net Value-Furniture and Fixtures	153,735.66	0.05%
Other Property, Plant and Equipment	290,659.77	0.09%
Other Property, Plant and Equipment	673,060.00	0.21%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	<i>(382,400.23)</i>	<i>-0.12%</i>
Net Value-Other Property, Plant and Equipment	290,659.77	0.09%
Construction in Progress	2,146,643.48	0.67%
Construction in Progress-Infrastructure Assets	2,146,643.48	0.67%
Intangible Assets	1,021,400.00	0.32%
Intangible Assets	1,021,400.00	0.32%
Computer Software	1,021,400.00	0.32%
Other Non-Current Assets	3,960,477.55	1.23%
Other Assets	3,960,477.55	1.23%
Other Assets	3,960,477.55	1.23%
Total Non-Current Assets	163,580,631.90	50.92%
Total Assets	321,260,868.21	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	4,897,684.08	1.52%
Payables	4,897,684.08	1.52%
Accounts Payable	4,897,684.08	1.52%
Inter-Agency Payables	2,033,807.25	0.63%
Inter-Agency Payables	2,033,807.25	0.63%
Due to BIR	363,200.16	0.11%
Due to GSIS	329,644.70	0.10%
Due to Pag-IBIG	162,972.45	0.05%
Due to PhilHealth	42,102.88	0.01%
Due to LGUs	1,135,887.06	0.35%
Trust Liabilities	261,500.00	0.08%
Trust Liabilities	261,500.00	0.08%
Guaranty/Security Deposits Payable	261,500.00	0.08%
Total Current Liabilities	7,192,991.33	2.24%

Non-Current Liabilities

Financial Liabilities	7,194,893.00	2.24%
Bills/Bonds/Loans Payable	7,194,893.00	2.24%
Loans Payable-Domestic	7,194,893.00	2.24%
Deferred Credits/Unearned Income	796,987.24	0.25%
Deferred Credits	796,987.24	0.25%
Other Deferred Credits	796,987.24	0.25%
Provisions	4,735,230.78	1.47%
Provisions	4,735,230.78	1.47%
Leave Benefits Payable	4,735,230.78	1.47%
Other Payables	726,886.92	0.23%
Other Payables	726,886.92	0.23%
Other Payables	726,886.92	0.23%
Total Non-Current Liabilities	13,453,997.94	4.19%
Total Liabilities	20,646,989.27	6.43%

EQUITY

Government Equity	32,607,806.07	10.15%
Government Equity	32,607,806.07	10.15%
Government Equity	32,607,806.07	10.15%
Retained Earnings/(Deficit)	268,006,072.87	83.42%
Retained Earnings/(Deficit)	268,006,072.87	83.42%
Retained Earnings/(Deficit)	268,006,072.87	83.42%
Total Equity	300,613,878.94	93.57%
Total Liabilities and Equity	321,260,868.21	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 MAY 31, 2020**

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	8,996,485.67	34,721,536.40	43,718,022.07
Collection of service and business income	8,977,727.01	34,671,158.96	43,648,885.97
Collection of other non-operating income	18,758.66	50,377.44	69,136.10
Collection of Receivables	15,000.00	20,429.03	35,429.03
Collection of receivable from audit disallowances and/or charges	15,000.00	19,524.00	34,524.00
Collection of other receivables		905.03	905.03
Receipt of Inter-Agency Fund Transfers	118,338.89	465,981.01	584,319.90
Receipt of cash for the account of National Government Agencies	118,338.89	465,981.01	584,319.90
Trust Receipts	-	90,000.00	90,000.00
Receipt of guaranty/security deposits	-	90,000.00	90,000.00
Other Receipts	47,139.20	562,501.76	609,640.96
Receipt of other deferred credits	47,139.20	562,501.76	609,640.96
Total Cash Inflows	9,176,963.76	35,860,448.20	45,037,411.96
Cash Outflows			
Payment of Expenses	3,303,302.65	11,059,997.77	14,363,300.42
Payment of personnel services	2,784,007.25	5,696,404.60	8,480,411.85
Payment of maintenance and other operating expenses	519,295.40	5,215,854.94	5,735,150.34
Payment of expenses pertaining to/incurred in the prior years	-	147,738.23	147,738.23
Purchase of Inventories	8,400.00	654,830.27	663,230.27
Purchase of inventory held for consumption	-	626,105.27	626,105.27
Purchase of semi-expandable machinery and equipment	8,400.00	28,725.00	37,125.00
Prepayments	5,000.00	83,840.65	88,840.65
Prepaid Insurance	-	19,378.38	19,378.38
Other Prepayments	5,000.00	64,462.27	69,462.27
Refund of Deposits	-	90,000.00	90,000.00
Payment of guaranty deposits	-	90,000.00	90,000.00
Payments of Accounts Payable	-	1,903,920.72	1,903,920.72
Remittance of Personnel Benefit Contributions and Mandatory Deductions	964,325.28	4,052,746.28	5,017,071.56
Remittance of taxes withheld	112,844.33	1,565,283.21	1,678,127.54
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	741,900.72	2,004,654.77	2,746,555.49
Remittance of provident/welfare fund contribution		-	-
Remittance of other personnel benefits contributions		-	-
Remittance of other payables	109,580.23	482,808.30	592,388.53
Other Disbursements	-	65,542.09	65,542.09
Refund of income taxes withheld	-	65,542.09	65,542.09

Total Cash Outflows	4,281,027.93	17,910,877.78	22,191,905.71
Net Cash Provided by/(Used in) Operating Activities	4,895,935.83	17,949,570.42	22,845,506.25
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned		751,847.66	751,847.66
Proceeds from Matured Investments/Redemption of Long-term Investments/Return of	-	176,944.45	176,944.45
Proceeds from matured investments		176,944.45	176,944.45
Total Cash Inflows	-	928,792.11	928,792.11
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	1,460,750.00	592,750.00	2,053,500.00
Purchase of machinery and equipment		143,500.00	143,500.00
Construction in progress	1,460,750.00	449,250.00	1,910,000.00
Purchase/Acquisition of Investments	235,000.00	885,600.00	1,120,600.00
Other long-term investments	235,000.00	885,600.00	1,120,600.00
Total Cash Outflows	1,695,750.00	1,478,350.00	3,174,100.00
Net Cash Provided By/(Used In) Investing Activities	(1,695,750.00)	(549,557.89)	(2,245,307.89)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,200,185.83	17,400,012.53	20,600,198.36
CASH AND CASH EQUIVALENTS, MAY 1	100,511,148.14	83,111,135.61	83,111,135.61
CASH AND CASH EQUIVALENTS, MAY 31	103,711,333.97	100,511,148.14	103,711,333.97

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 MAY 31, 2020

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
BALANCE AT JANUARY 1, 2019	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
RESTATED BALANCE AT JANUARY 1, 2019	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
CHANGES IN EQUITY FOR 2019									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	46,455,076.04	-	-	-	-	46,455,076.04
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	4,739,697.12	-	-	-	-	4,739,697.12
BALANCE AT DECEMBER 31, 2019	-	-	-	245,376,737.43	32,607,806.07	-	-	-	277,984,543.50
CHANGES IN EQUITY FOR 2020									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	22,708,219.22	-	-	-	-	22,708,219.22
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(78,883.78)	-	-	-	-	(78,883.78)
BALANCE AT MAY 31, 2020	-	-	-	268,006,072.87	32,607,806.07	-	-	-	300,613,878.94

Prepared by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Noted by:


ENGR. ARLENE B. FRANCIA
 General Manager

From: Federico Badua

Sent: Monday, 29 June 2020 7:52 AM

To: acctg

Cc: LWUA DATA BANK; LWUA WSUDD IDS; abfrancia; Ma. Nieves Mañabo; billing

Subject: Re: MDS_Carmona_Cavite_May 2020

Received, thank you.

On Fri, Jun 26, 2020 at 2:48 PM acctg <acctg@carmonawd.com.ph> wrote:

Warm Greetings!

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

Please acknowledge receipt po. Salamat po!

Sent from [Mail](#) for Windows 10