

MONTHLY DATA SHEET

For the Month Ending September 2019

Name of Water District : Carmona
 Province : Cavite
 Region : IV-A
 CCC No. : 561
 Email Address : carmonawd@yahoo.com
 Website, if any: carmonawd.com.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 (%)	
	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	Brgys Served	Served to Total
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)	15,405		
2.2	Total Active	14,093		
2.3	Total metered	14,062		
2.4	Total billed	14,062		
2.5	Ave. Persons/Conn.	5.0		
2.6	Population Served (2.2 x 2.5)	70,465		
2.7	Changes in No. of Conn.		This Month	Year-to-Date
	New		67	497
	Reconnection		905	5,264
	Disconnected		888	5,361
	Market Growth		84	400
2.8	No. of Customers in Arrears	1,392 (9.9%)		
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	13,253	-	13,253
	Government	83	-	83
	Commercial/Industrial	757	-	757
	Full Commercial	186	-	186
	Commercial A	239	-	239
	Commercial B	121	-	121
	Commercial C	211	-	211
	Commercial D	-	-	-
	Bulk/Wholesale	-	-	-
	Total	14,093	-	14,093

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 03/16/2004 Effectivity (mm/dd/year): 1/1/2006

3.2 Water Rates

	MIN.	COMMODITY CHARGES					
CLASSIFICATION	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	9,189,502.35	P 78,812,333.50
b. Current - unmetered		-	-
c. Penalty charges		176,185.17	2,319,846.33
d. Less: Senior Citizen Discount		4,492.18	36,809.42
Total	P	9,361,195.34	P 81,095,370.41
4.2 BILLING PER CONSUMER CLASS:			
e Residential/Domestic	P	6,981,472.00	P 60,234,180.60
f Government		289,750.60	2,414,192.40
g Commercial/Industrial		1,918,279.75	16,163,960.50
h Bulk/Wholesale			
Total	P	9,189,502.35	P 78,812,333.50
4.3 COLLECTION (Water Sales)			
a. Current account	P	5,832,187.26	P 47,549,588.14
b. Arrears - current year		3,134,641.19	29,819,129.99
c. Arrears - previous years		30,602.34	4,328,336.28
Total	P	8,997,430.79	P 81,697,054.41
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):			9,595,126.75
4.5 ON-TIME-PAID, This Month		<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$		63.5%	
4.6 COLLECTION EFFICIENCY, Y-T-D			
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$		$\frac{77,368,718.13}{81,095,370.41}$	= 95.4%
4.7 COLLECTION RATIO, Y-T-D			
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$		$\frac{81,697,054.41}{90,690,497.16}$	= 90.1%

5. FINANCIAL DATA:

		<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES			
a. Operating Revenues	P	10,699,290.43	P 86,837,962.51
b. Non-Operating revenues		4,048.84	72,238.58
Total	P	10,703,339.27	P 86,910,201.09
5.2 EXPENSES			
a. Salaries and wages	P	2,024,843.25	P 20,272,557.80
b. Pumping cost (Fuel, Oil, Electric)		1,510,373.84	13,957,348.54
c. Chemicals (treatment)		150,480.00	1,383,680.00
d. Other O & M Expense		801,115.58	6,133,993.83
e. Depreciation Expense		569,126.65	5,063,523.69
f. Interest Expense		-	-
g. Others		-	-
Total	P	5,055,939.32	P 46,811,103.86
5.3 NET INCOME (LOSS)	P	5,647,399.95	P 40,099,097.23
5.4 CASH FLOW STATEMENT			
a. Receipts	P	10,545,750.44	P 92,460,113.38
b. Disbursements		8,352,874.62	85,598,518.64

c. Net Receipts (Disbursements)	2,192,875.82	6,861,594.74
d. Cash balance, beginning	76,346,541.83	71,677,822.91
e. Cash balance, ending	78,539,417.65	78,539,417.65

5.5 MISCELLANEOUS (Financial)

a. Loan Funds (Total)	-	-
1. Cash in Bank	P -	P -
2. Cash on Hand	-	-
b. WD Funds (Total)	2,500,371.72	165,639,775.38
1. Cash on hand	P 66,457.38	P 476,960.40
2. Cash in bank	2,128,120.99	78,058,308.06
3. Special Deposits	-	-
4. Investments	-	75,176,944.45
5. Working fund	(1,702.55)	4,149.19
6. Reserves		
6.1 WD-LWUA JSA	307,495.90	11,923,413.28
6.2 General Reserves	-	-
c. Materials & Supplies inventory	P (44,951.18)	P 6,954,710.70
d. Accounts Receivable	420,784.76	9,034,331.65
1. Customers	P 420,784.76	P 9,034,331.65
2. Materials on loans	-	-
3. Officers & Employees	-	-
e. Customers' deposits	-	-
f. Loans payable	-	7,194,893.00
g. Payable to creditors eg. suppliers	(826,102.18)	3,671,843.27

5.6 FINANCIAL RATIOS

	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
Operating Expenses	4,486,812.67		41,747,580.17	
Operating Revenue:	10,699,290.43	= 0.42	86,837,962.51	= 0.48
b. Net Income Ratio (benchmark = more than 0.08)				
Net Income (Loss)	5,647,399.95		40,099,097.23	
Operating Revenues	10,699,290.43	= 0.53	86,837,962.51	= 0.46
c. Current Ratio				
Current Assets	177,546,810.21			
Current Liabilities	6,216,962.10	= 28.56		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Number	Total Rated Capacity (In LPS) or (in Cum/Mo)		Basis of Data
a. Wells	17	173.48	451,053	Volumetric
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	17	173.48	451,053	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m³)

	This Month	Year-to-Date	Method of Measurement
a. Gravity			
b. Pumped	402,412.0	3,520,407.0	
Total	402,412.0	3,520,407.0	

6.3 WATER PRODUCTION COST

	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	207,452.00	1,710,014.00
b. Total power cost for pumping (PHP)	1,510,373.84	13,957,348.54
c. Other energy cost (oil, etc.) (PHP)	-	5,674.00

d. Total Pumping Hours (motor drive)	11,758.00	101,848.00
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	624.00	5,840.00
g. Total Chlorine cost (PHP)	149,760.00	1,348,720.00
h. Total cost of other chemicals (PHP)	17,850.00	108,290.00
Total Production Cost	₱ 1,677,983.84	₱ 15,420,032.54

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Metered Consumption (m³)	297,218.0	2,549,787.0
Residential	253,474.0	2,188,193.0
Government	8,265.0	68,814.0
Commercial/Industrial (Total)	35,479.0	292,780.0
Full Commercial	13,506.0	120,556.0
Commercial A	5,571.0	49,957.0
Commercial B	2,992.0	23,740.0
Commercial C	13,410.0	98,527.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	297,218.0	2,549,787.0
d. Metered unbilled	542.0	4,914.0
e. Unmetered unbilled	-	-
f. Total Accounted	297,760.0	2,554,701.0

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m³)	21.1	
Residential (m³/conn/mo.)	19.1	
Government (m³/conn/mo)	99.6	
Commercial/Industrial (m³/conn/mo)	46.9	
Bulk/Wholesale (m³/conn/mo)		
b. Average liters per capita/day (lpcd)	127.5	
c. Accounted for water (%)	74.0%	72.6%
d. Revenue Producing Water (%)	73.9%	72.4%
e. Percent Non-revenue Water (%)	26.1%	27.6%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No.of Units	Total Capacity (m³)
a. Elevated Reservoir(s)	6	775
b. Ground Reservoir(s)		

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	75
b. Regular	63
c. Casual	8
d. Job-order/COS	4
e. Number of active connections/employee	198
f. Average monthly salary/employee	20,020.23

8.2 BOARD OF DIRECTORS

		Number of Meetings Attended					
		This Month			Year-to-Date		
		Special/			Special/		
	Name	Regular	Emergency	Total	Regular	Emergency	Total
1	Dir. Atty. Frederick S. Levardo	2	0	2	18	3	21
2	Dir. Patrick A. Doloroso	2	0	2	17	3	20
3	Dir. Adelina M. Diego	2	0	2	18	2	20
4	Dir. Julia C. Diago	2	0	2	18	2	20
5	Dir. Bernard M. Ledesma	2	0	2	18	3	21

6			
		<u>This Month</u>	<u>Year-to-Date</u>
a.	No. of Resolutions passed	2	29
b.	No. of Policies passed	0	2
c.	Directors fees paid	P 78,624.00	461,664.00
d.	Meetings:		
	1. Held	0	0
	2. Regular	2	18
	3. Special/Emergency	0	3

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.	Well Re-drilling at Bancal PS-3	3860	Corporate	100%
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	0	0	0	0	0
2	0	0	0	0	0
3	0	0	0	0	0
b.	Loans from Other Fund Sources				
1	0	0	0	0	0
2	0	0	0	0	0
3	0	0	0	0	0

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

	Year when Last installed /reviewed
a.	CPS I Installation
b.	CPS II Installation
c.	Water Rates Review
d.	Water Safety Plan Review
e.	Business Plan Review
f.	Groundwater Data Bank Installation

Submitted by:


ENGR. ANILINE B. FRANCIA
General Manager

Verified by:

Noted by:

Management Advisor

UDEV Division Manager

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

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	78,539,417.65	27.17%
Cash on Hand	481,109.59	0.17%
Cash-Collecting Officers	466,960.40	0.16%
Petty Cash	4,149.19	0.00%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	78,058,308.06	27.01%
Cash in Bank-Local Currency, Current Account	65,625,111.41	22.70%
Cash in Bank-Local Currency, Savings Account	12,433,196.65	4.30%
Financial Assets	50,000,000.00	17.30%
Financial Assets-Held to Maturity	50,000,000.00	17.30%
Investments in Bonds-Local	50,000,000.00	17.30%
Other Investments	25,176,944.45	8.71%
Investments in Time Deposits	25,176,944.45	8.71%
Investments in Time Deposits-Local Currency	25,176,944.45	8.71%
Receivables	12,983,343.16	4.49%
Loans and Receivable Accounts	8,737,645.54	3.02%
Accounts Receivable	9,034,331.65	3.13%
Allowance for Impairment-Accounts Receivable	(300,286.11)	-0.10%
Net Value-Accounts Receivable	8,734,045.54	3.02%
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	4,216,929.28	1.46%
Receivables-Disallowances/Charges	3,570,504.62	1.24%
Other Receivables	646,424.66	0.22%
Inventories	6,954,710.70	2.41%
Inventory Held for Sale	3,186,338.52	1.10%
Merchandise Inventory	3,186,338.52	1.10%
Inventory Held for Consumption	1,985,306.72	0.69%
Office Supplies Inventory	268,306.78	0.09%
Accountable Forms, Plates and Stickers Inventory	6,300.00	0.00%
Construction Materials Inventory	1,168,655.94	0.40%
Other Supplies and Materials Inventory	542,044.00	0.19%
Semi-Expendable Machinery and Equipment	976,065.61	0.34%
Semi-Expendable Office Equipment	300,681.72	0.10%
Semi-Expendable Information and Communication Technology E	350,207.26	0.12%
Semi-Expendable Communication Equipment	83,676.50	0.03%

Semi-Expendable Other Machinery and Equipment	241,500.13	0.08%
Semi-Expendable Furniture, Fixtures and Books	806,999.85	0.28%
Semi-Expendable Furniture and Fixtures	806,999.85	0.28%
Other Current Assets	3,892,394.25	1.35%
Prepayments	425,029.01	0.15%
Prepaid Insurance	409,735.87	0.14%
Other Prepayments	15,293.14	0.01%
Deposits	3,467,365.24	1.20%
Guaranty Deposits	3,430,682.35	1.19%
Other Deposits	36,682.89	0.01%
Total Current Assets	177,546,810.21	61.43%
Non-Current Assets		
Other Investments	11,923,413.28	4.13%
Sinking Fund	11,923,413.28	4.13%
Sinking Fund	11,923,413.28	4.13%
Property, Plant and Equipment	94,541,920.56	32.71%
Land	1,150,000.00	0.40%
Land	1,150,000.00	0.40%
Infrastructure Assets	76,613,113.00	26.51%
Plant-Utility Plant in Service (UPIS)	149,985,572.06	51.89%
<i>Accumulated Depreciation-Plant (UPIS)</i>	<i>(73,372,459.06)</i>	<i>-25.39%</i>
Net Value-Plant-Utility Plant in Service (UPIS)	76,613,113.00	26.51%
Buildings and Other Structures	6,831,467.09	2.36%
Buildings	14,498,589.96	5.02%
<i>Accumulated Depreciation-Buildings</i>	<i>(7,684,914.32)</i>	<i>-2.66%</i>
Net Value-Buildings	6,813,675.64	2.36%
Other Structures	355,829.00	0.12%
<i>Accumulated Depreciation-Other Structures</i>	<i>(338,037.55)</i>	<i>-0.12%</i>
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	4,465,525.62	1.54%
Office Equipment	1,637,443.49	0.57%
<i>Accumulated Depreciation-Office Equipment</i>	<i>(1,376,283.08)</i>	<i>-0.48%</i>
Net Value-Office Equipment	261,160.41	0.09%
Information and Communication Technology Equipment	1,203,154.40	0.42%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	<i>(869,768.66)</i>	<i>-0.30%</i>
Net Value-Information and Communication Technology Equipment	333,385.74	0.12%
Other Machinery and Equipment	8,659,537.60	3.00%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(4,788,558.13)</i>	<i>-1.66%</i>
Net Value-Other Machinery and Equipment	3,870,979.47	1.34%
Transportation Equipment	2,837,946.40	0.98%
Motor Vehicles	6,249,698.33	2.16%
<i>Accumulated Depreciation-Motor Vehicles</i>	<i>(3,411,751.93)</i>	<i>-1.18%</i>
Net Value-Motor Vehicles	2,837,946.40	0.98%
Furniture, Fixtures and Books	78,327.42	0.03%

Furniture and Fixtures	1,341,627.93	0.46%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	<i>(1,263,300.51)</i>	<i>-0.44%</i>
Net Value-Furniture and Fixtures	78,327.42	0.03%
Other Property, Plant and Equipment	363,493.10	0.13%
<i>Other Property, Plant and Equipment</i>	<i>673,060.00</i>	<i>0.23%</i>
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	<i>(309,566.90)</i>	<i>-0.11%</i>
Net Value-Other Property, Plant and Equipment	363,493.10	0.13%
Construction in Progress	2,202,047.93	0.76%
Construction in Progress-Infrastructure Assets	2,202,047.93	0.76%
Intangible Assets	1,062,400.00	0.37%
Intangible Assets	1,062,400.00	0.37%
Computer Software	1,036,400.00	0.36%
Websites	26,000.00	0.01%
Other Non-Current Assets	3,960,477.55	1.37%
Other Assets	3,960,477.55	1.37%
Other Assets	3,960,477.55	1.37%
Total Non-Current Assets	111,488,211.39	38.57%
Total Assets	289,035,021.60	100.00%

LIABILITIES

Current Liabilities		
Financial Liabilities	3,671,843.27	1.27%
Payables	3,671,843.27	1.27%
Accounts Payable	3,671,843.27	1.27%
Inter-Agency Payables	2,310,618.83	0.80%
Inter-Agency Payables	2,310,618.83	0.80%
Due to BIR	723,949.96	0.25%
Due to GSIS	486,809.26	0.17%
Due to Pag-IBIG	65,513.04	0.02%
Due to PhilHealth	36,243.56	0.01%
Due to LGUs	998,103.01	0.35%
Trust Liabilities	234,500.00	0.08%
Trust Liabilities	234,500.00	0.08%
Guaranty/Security Deposits Payable	234,500.00	0.08%
Total Current Liabilities	6,216,962.10	2.15%
Non-Current Liabilities		
Financial Liabilities	7,194,893.00	2.49%
Bills/Bonds/Loans Payable	7,194,893.00	2.49%
Loans Payable-Domestic	7,194,893.00	2.49%
Deferred Credits/Unearned Income	1,190,828.03	0.41%

Deferred Credits	1,190,828.03	0.41%
Other Deferred Credits	1,190,828.03	0.41%
Other Payables	3,711,904.06	1.28%
Other Payables	3,711,904.06	1.28%
Other Payables	3,711,904.06	1.28%
Total Non-Current Liabilities	12,097,625.09	4.19%
Total Liabilities	18,314,587.19	6.34%
EQUITY		
Government Equity	32,607,806.07	11.28%
Government Equity	32,607,806.07	11.28%
Government Equity	32,607,806.07	11.28%
Retained Earnings/(Deficit)	238,112,628.35	82.38%
Retained Earnings/(Deficit)	238,112,628.35	82.38%
Retained Earnings/(Deficit)	238,112,628.35	82.38%
Total Equity	270,720,434.42	93.66%
Total Liabilities and Equity	289,035,021.60	100.00%

Prepared by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
 General Manager

CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	9,160,073.48	69,311,849.96	78,471,923.44
Sales Revenue	-	-	-
Less: Sales Discounts	4,492.18	32,317.24	36,809.42
Net Sales	(4,492.18)	(32,317.24)	(36,809.42)
Interest Income	750,411.39	1,007,658.86	1,758,070.25
Fines and Penalties-Business Income	183,145.99	2,311,782.46	2,494,928.45
Other Business Income	610,151.75	3,535,202.37	4,145,354.12
Total Business Income	10,699,290.43	76,134,176.41	86,833,466.84
Total Service and Business Income	10,699,290.43	76,134,176.41	86,833,466.84
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	4,048.84	10,239.91	14,288.75
Total Miscellaneous Income	4,048.84	10,239.91	14,288.75
Total Other Non-Operating Income	4,048.84	10,239.91	14,288.75
Total Income	10,703,339.27	76,202,366.15	86,905,705.42
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,300,116.87	10,403,553.23	11,703,670.10
Salaries and Wages-Casual/Contractual	105,636.92	826,898.43	932,535.35
Total Salaries and Wages	1,405,753.79	11,230,451.66	12,636,205.45
Other Compensation			
Personnel Economic Relief Allowance (PERA)	142,000.00	1,134,681.72	1,276,681.72
Representation Allowance (RA)	18,500.00	148,000.00	166,500.00
Transportation Allowance (TA)	18,500.00	148,000.00	166,500.00
Clothing/Uniform Allowance	-	432,000.00	432,000.00
Overtime and Night Pay	90,855.21	971,597.76	1,062,452.97
Other Bonuses and Allowances	-	1,397,716.00	1,397,716.00
Total Other Compensation	269,855.21	4,231,995.48	4,501,850.69
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	170,572.32	1,374,328.31	1,544,900.63
Pag-IBIG Contributions	7,100.00	57,450.00	64,550.00
PhilHealth Contributions	17,461.93	142,089.10	159,551.03
Employees Compensation Insurance Premiums	7,100.00	57,400.00	64,500.00
Total Personnel Benefit Contributions	202,234.25	1,631,267.41	1,833,501.66
Other Personnel Benefits			
Other Personnel Benefits	147,000.00	1,154,000.00	1,301,000.00
Total Other Personnel Benefits	147,000.00	1,154,000.00	1,301,000.00
Total Personnel Services	2,024,843.25	18,247,714.55	20,272,557.80
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	81,136.75	226,341.81	307,478.56
Total Traveling Expenses	81,136.75	226,341.81	307,478.56
Training and Scholarship Expenses			
Training Expenses	56,000.00	274,140.75	330,140.75
Total Training and Scholarship Expenses	56,000.00	274,140.75	330,140.75
Supplies and Materials Expenses			
Office Supplies Expenses	15,489.00	317,347.07	332,836.07
Accountable Forms Expenses	300.00	2,300.00	2,600.00
Medical, Dental and Laboratory Supplies Expenses	6,400.00	79,000.00	85,400.00
Fuel, Oil and Lubricants Expenses	34,706.31	252,958.24	287,664.55
Other Supplies and Materials Expenses	150,480.00	1,233,200.00	1,383,680.00

Total Supplies and Materials Expenses	207,375.31	1,884,805.31	2,092,180.62
Utility Expenses			
Electricity Expenses	1,510,373.84	12,446,974.70	13,957,348.54
Total Utility Expenses	1,510,373.84	12,446,974.70	13,957,348.54
Communication Expenses			
Postage and Courier Services	-	130.00	130.00
Telephone Expenses	15,267.92	122,685.48	137,953.40
Internet Subscription Expenses	12,086.20	96,850.70	108,936.90
Cable, Satellite, Telegraph and Radio Expenses	-	-	-
Total Communication Expenses	27,354.12	219,666.18	247,020.30
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,124.50	23,359.15	25,483.65
Total Confidential, Intelligence and Extraordinary Expenses	2,124.50	23,359.15	25,483.65
Professional Services			
Auditing Services	-	46,500.00	46,500.00
Total Professional Services	-	46,500.00	46,500.00
General Services			
Security Services	55,276.06	376,761.76	432,037.82
Total General Services	55,276.06	376,761.76	432,037.82
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	97,585.28	1,477,273.90	1,574,859.18
Repairs and Maintenance-Buildings and Other Structures	55,000.00	87,983.50	142,983.50
Repairs and Maintenance-Machinery and Equipment	5,000.80	119,364.00	124,364.80
Repairs and Maintenance-Transportation Equipment	36,895.00	61,951.75	98,846.75
Repairs and Maintenance-Furniture and Fixtures	-	140.00	140.00
Total Repairs and Maintenance	194,481.08	1,746,713.15	1,941,194.23
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	131,186.26	889,212.46	1,020,398.72
Fidelity Bond Premiums	14,501.71	79,224.65	93,726.36
Insurance Expenses	13,528.96	121,472.55	135,001.51
Total Taxes, Insurance Premiums and Other Fees	159,216.93	1,089,909.66	1,249,126.59
Labor and Wages			
Labor and Wages	42,852.65	122,672.15	165,524.80
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	9,286.60	9,286.60
Representation Expenses	6,751.00	72,423.33	79,174.33
Membership Dues and Contributions to Organizations	1,800.00	16,224.00	18,024.00
Directors and Committee Members Fees	115,927.15	429,608.72	545,535.87
Other Maintenance and Operating Expenses	1,300.03	20,517.00	21,817.03
Total Other Maintenance and Operating Expenses	125,778.18	548,059.65	673,837.83
Total Maintenance and Other Operating Expenses	2,461,969.42	19,005,904.27	21,467,873.69
Financial Expenses			
Financial Expenses			
Bank Charges	-	2,653.00	2,653.00
Total Financial Expenses	-	2,653.00	2,653.00
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	345,507.86	2,879,819.60	3,225,327.46
Depreciation-Buildings and Other Structures	59,949.02	479,592.16	539,541.18
Depreciation-Machinery and Equipment	103,691.23	695,319.02	799,010.25
Depreciation-Transportation Equipment	50,362.27	380,731.48	431,093.75
Depreciation-Furniture, Fixtures and Books	512.11	4,096.88	4,608.99
Depreciation-Other Property, Plant and Equipment	9,104.16	54,837.91	63,942.07
Total Depreciation	569,126.65	4,494,397.05	5,063,523.70
Total Non-Cash Expenses	569,126.65	4,494,397.05	5,063,523.70
Total Expenses	5,055,939.32	41,750,668.87	46,806,608.19
Net Income/(Loss)	5,647,399.95	34,451,697.28	40,099,097.23

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

ENGR. ADELIN B. FRANCIA
General Manager

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

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	9,467,330.85	76,431,858.34	85,899,189.19
Collection of service and business income	9,463,282.01	76,421,618.62	85,884,900.63
Collection of other non-operating income	4,048.84	10,239.72	14,288.56
Collection of Receivables	5,000.00	300,697.06	305,697.06
Collection of receivable from audit disallowances and/or charges	5,000.00	300,697.06	305,697.06
Receipt of Inter-Agency Fund Transfers	302,622.39	1,617,084.47	1,919,706.86
Receipt of cash for the account of National Government Agencies	302,622.39	1,617,084.47	1,919,706.86
Trust Receipts	-	169,000.00	169,000.00
Receipt of guaranty/security deposits	-	169,000.00	169,000.00
Other Receipts	199,676.04	2,087,892.25	2,287,568.29
Refund of guaranty deposits	-	533,905.94	533,905.94
Receipt of other deferred credits	198,151.05	1,423,308.14	1,621,459.19
Receipt of refund of overpayment of personnel services	-	6,402.54	6,402.54
Receipt of refund of overpayment of maintenance and other operating ex	-	43,500.00	43,500.00
Receipt of refund of cash advances	1,524.99	74,495.31	76,020.30
Other miscellaneous receipts	-	6,280.32	6,280.32
Total Cash Inflows	9,974,629.28	88,686,532.12	98,581,161.48
Adjustments	-	24,268.05	24,268.05
Restoration of cash for cancelled/lost/stale checks/ADA		24,268.05	24,268.05
Adjusted Cash Inflows	9,974,629.28	80,630,800.17	90,605,429.45
Cash Outflows			
Payment of Expenses	3,290,376.72	25,697,406.16	28,987,782.88
Payment of personnel services	1,198,074.85	11,455,919.44	12,653,994.29
Payment of maintenance and other operating expenses	2,088,589.07	14,064,517.58	16,153,106.65
Payment of financial expenses	-	2,653.00	2,653.00
Payment of expenses pertaining to/incurred in the prior years	3,712.80	174,316.14	178,028.94
Purchase of Inventories	1,120,828.52	2,334,063.66	3,454,892.18
Purchase of inventory held for consumption	1,107,768.77	2,257,280.66	3,365,049.43
Purchase of semi-expandable machinery and equipment	13,059.75	71,608.00	84,667.75
Purchase of semi-expandable furniture, fixtures and books	-	5,175.00	5,175.00
Grant of Cash Advances	-	25,362.94	25,362.94
Advances for operating expenses	-	25,362.94	25,362.94
Prepayments	245,257.88	383,576.49	628,834.37
Prepaid Insurance	235,257.88	330,526.49	565,784.37
Other Prepayments	10,000.00	53,050.00	63,050.00
Refund of Deposits	306,120.71	85,760.00	391,880.71
Payment of guaranty deposits	306,120.71	85,760.00	391,880.71
Payments of Accounts Payable	-	7,918,518.83	7,918,518.83

Remittance of Personnel Benefit Contributions and Mandatory Deductions	985,140.64	9,005,099.05	9,990,239.69
Remittance of taxes withheld	183,968.17	2,646,912.98	2,829,981.15
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	595,852.02	4,756,572.14	5,352,424.16
Remittance of other payables	205,320.45	1,602,513.93	1,807,834.38
Other Disbursements	-	116,622.27	116,622.27
Refund of guaranty/security deposits	-	84,660.00	84,660.00
Refund of income taxes withheld	-	31,962.27	31,962.27
Total Cash Outflows	5,947,724.47	45,566,409.40	51,514,133.87
Net Cash Provided by/(Used in) Operating Activities	4,026,904.81	35,064,390.77	39,091,295.58
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	105,000.00	105,000.00
Receipt of Interest Earned	571,121.16	1,178,562.77	1,749,683.93
Total Cash Inflows	571,121.16	1,283,562.77	1,854,683.93
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	2,100,000.00	4,368,426.45	6,468,426.45
Purchase of machinery and equipment	33,000.00	1,631,339.96	1,664,339.96
Purchase of transportation equipment	-	1,400,000.00	1,400,000.00
Construction in progress	2,067,000.00	1,117,086.49	3,184,086.49
Purchase of other property, plant and equipment	-	220,000.00	220,000.00
Purchase/Acquisition of Investments	305,150.15	27,318,808.17	27,615,958.32
Investment in stocks/bonds/marketable securities	-	25,000,000.00	25,000,000.00
Other long-term investments	305,150.15	2,310,808.17	2,615,958.32
Total Cash Outflows	2,405,150.15	31,679,234.62	34,084,384.77
Net Cash Provided By/(Used In) Investing Activities	(1,834,028.99)	(30,395,671.85)	(32,229,700.84)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	2,192,875.82	4,668,718.92	6,861,594.74
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	76,346,541.83	71,677,822.91	71,677,822.91
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	78,539,417.65	76,346,541.83	78,539,417.65

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 SEPTEMBER 30, 2019

	Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
BALANCE AT JANUARY 1, 2018	-	-	-	145,873,545.74	32,607,806.07	-	-	-	178,481,351.81
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
RESTATED BALANCE AT JANUARY 1, 2018	-	-	-	145,873,545.74	32,607,806.07	-	-	-	178,481,351.81
CHANGES IN EQUITY FOR 2018									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	47,810,879.83	-	-	-	-	47,810,879.83
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	497,538.72	-	-	-	-	497,538.72
BALANCE AT DECEMBER 31, 2018	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
CHANGES IN EQUITY FOR 2019									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	40,099,097.23	-	-	-	-	40,099,097.23
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	3,831,566.85	-	-	-	-	3,831,566.85
BALANCE AT SEPTEMBER 30, 2019	-	-	-	238,112,628.36	32,607,806.07	-	-	-	270,720,434.42

Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager