

MONTHLY DATA SHEET

For the Month Ending August 2020

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

1. MUNICIPAL DATA/SERVICE COVERAGE

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

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

2. SERVICE CONNECTION DATA:

2.1 Total Service (Active + Inactive)	<u>15,834</u>		
2.2 Total Active	<u>14,420</u>		
2.3 Total metered	<u>14,449</u>		
2.4 Total billed	<u>14,449</u>		
2.5 Ave. Persons/Conn.	<u>5.0</u>		
2.6 Population Served (2.2 x 2.5)	<u>72,100</u>		
2.7 Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>
New		<u>11</u>	<u>288</u>
Reconnection		<u>36</u>	<u>2,289</u>
Disconnected		<u>59</u>	<u>2,727</u>
Market Growth		<u>(12)</u>	<u>(150)</u>
2.8 No. of Customers in Arrears	<u>3,647</u>	<u>(25.3%)</u>	
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	<u>13,360</u>	<u>-</u>	<u>13,360</u>
Government	<u>84</u>	<u>-</u>	<u>84</u>
Commercial/Industrial	<u>976</u>	<u>-</u>	<u>976</u>
Full Commercial	<u>197</u>	<u>-</u>	<u>197</u>
Commercial A	<u>251</u>	<u>-</u>	<u>251</u>
Commercial B	<u>126</u>	<u>-</u>	<u>126</u>
Commercial C	<u>402</u>	<u>-</u>	<u>402</u>
Commercial D	<u>-</u>	<u>-</u>	<u>-</u>
Bulk/Wholesale	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>14,420</u>	<u>-</u>	<u>14,420</u>

3. PRESENT WATER RATES:

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

3.2 Water Rates

	MIN.	COMMODITY CHARGES					
<u>CLASSIFICATION</u>	<u>CHARGES</u>	<u>11-20 CUM</u>	<u>21-30 CUM</u>	<u>31-40 CUM</u>	<u>41-50 CUM</u>	<u>51-60 CUM</u>	<u>61 & Above</u>
Domestic/Government	₱ 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	₱ 9,743,907.15	₱ 77,090,042.00
b. Current - unmetered	-	-
c. Penalty charges	297,513.94	1,182,925.96
d. Less: Senior Citizen Discount	63,567.56	432,680.61
Total	₱ 9,977,853.53	₱ 77,840,287.35
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	₱ 7,370,899.95	₱ 58,807,754.40
f Government	221,064.55	2,193,164.35
g Commercial/Industrial	2,151,942.65	16,089,123.25
h Bulk/Wholesale	-	-
Total	₱ 9,743,907.15	₱ 77,090,042.00
4.3 COLLECTION (Water Sales)		
a. Current account	₱ 5,488,153.50	₱ 43,120,226.86
b. Arrears - current year	3,801,805.79	28,374,071.79
c. Arrears - previous years	9,300.75	2,943,956.52
Total	₱ 9,299,260.04	₱ 74,438,255.17
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		8,717,762.36
4.5 ON-TIME-PAID, This Month	<u>This Month</u>	<u>Year-to-Date</u>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	56.3%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{71,494,298.65}{77,840,287.35}$	= 91.8%
4.7 COLLECTION RATIO, Y-T-D		
$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{74,438,255.17}{86,558,049.71}$	= 86.0%

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	₱ 10,525,959.00	₱ 82,702,466.63
b. Non-Operating revenues	4,358.22	90,623.26
Total	₱ 10,530,317.22	₱ 82,793,089.89
5.2 EXPENSES		
a. Salaries and wages	₱ 2,065,914.85	₱ 19,598,350.12
b. Pumping cost (Fuel, Oil, Electric)	1,412,400.31	11,503,041.98
c. Chemicals (treatment)	114,000.00	954,960.00
d. Other O & M Expense	457,885.17	6,955,207.98
e. Depreciation Expense	566,393.34	4,608,227.32
f. Interest Expense	-	-
g. Others	-	-
Total	₱ 4,616,593.67	₱ 43,619,787.40
5.3 NET INCOME (LOSS)	₱ 5,913,723.55	₱ 39,173,302.49
5.4 CASH FLOW STATEMENT		
a. Receipts	₱ 9,763,083.88	₱ 81,086,503.18
b. Disbursements	4,070,580.91	42,176,040.03
c. Net Receipts (Disbursements)	5,692,502.97	38,910,463.15
d. Cash balance, beginning	116,329,095.79	83,111,135.61
e. Cash balance, ending	122,021,598.76	122,021,598.76
5.5 MISCELLANEOUS (Financial)	<u>At the end of this month</u>	
a. Loan Funds (Total)	-	
1. Cash in Bank	₱ -	
2. Cash on Hand	-	

b. WD Funds (Total)		211,695,448.75	-
1. Cash on hand	₱	469,369.38	
2. Cash in bank		121,506,805.38	
3. Special Deposits		25,000,000.00	
4. Investments		50,000,000.00	
5. Working fund		45,424.00	
6. Reserves			
6.1 WD-LWUA JSA		14,673,849.99	
6.2 General Reserves		-	
c. Materials & Supplies inventory	₱	7,032,904.67	
d. Accounts Receivable		13,190,102.93	-
1. Customers	₱	13,190,102.93	
2. Materials on loans		-	
3. Officers & Employees		-	
e. Customers' deposits		-	
f. Loans payable		7,194,893.00	
g. Payable to creditors eg. suppliers		6,486,005.98	

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)				
$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$	$\frac{4,050,200.33}{10,525,959.00} = 0.38$		$\frac{39,011,560.08}{82,702,466.63} = 0.47$	
b. Net Income Ratio (benchmark = more than 0.08)				
$\frac{\text{Net Income (Loss)}}{\text{Operating Revenues}}$	$\frac{5,913,723.55}{10,525,959.00} = 0.56$		$\frac{39,173,302.49}{82,702,466.63} = 0.47$	
c. Current Ratio				
$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	$\frac{174,606,841.49}{8,843,034.91} = 19.75$			

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)	This Month	Year-to-Date	Method of Measurement
a. Gravity	-	-	Flowmeter
b. Pumped	404,807.0	3,141,361.0	
Total	404,807.0	3,141,361.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	213,386.00	1,614,781.00
b. Total power cost for pumping (PHP)	1,412,400.31	11,543,788.49
c. Other energy cost (oil, etc.) (PHP)	-	-
d. Total Pumping Hours (motor drive)	11,035.00	86,712.00
e. Total Pumping Hours (engine drive)	-	10.50
f. Total Chlorine consumed (Kg.)	507.00	4,005.00
g. Total Chlorine cost (PHP)	121,680.00	961,200.00
h. Total cost of other chemicals (PHP)	18,445.00	145,180.00
Total Production Cost	₱ 1,552,525.31	₱ 12,650,168.49

6.4 ACCOUNTED FOR WATER (m ³)		
a. Total Billed Metered Consumption (m ³)	313,869.0	2,478,940.0
Residential	266,525.0	2,121,265.0
Government	6,334.0	62,269.0
Commercial/Industrial (Total)	41,010.0	295,406.0

Full Commercial	12,697.0	104,093.0
Commercial A	5,978.0	45,986.0
Commercial B	2,607.0	20,384.0
Commercial C	19,728.0	124,943.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	313,869.0	2,478,940.0
d. Metered unbilled	769.4	5,213.8
e. Unmetered unbilled	-	-
f. Total Accounted	314,638.4	2,484,153.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	21.8	
Residential (m ³ /conn/mo.)	19.9	
Government (m ³ /conn/mo)	75.4	
Commercial/Industrial (m ³ /conn/mo)	42.0	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	133.0	
c. Accounted for water (%)	77.7%	79.1%
d. Revenue Producing Water (%)	77.5%	78.9%
e. Percent Non-revenue Water (%)	22.5%	21.1%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	7	889
b. Ground Reservoir(s)	0	-

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	20,525.94

8.2 BOARD OF DIRECTORS

		Number of Meetings Attended					
		This Month			Year-to-Date		
		Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1	Dir. Atty. Frederick S. Levardo	2	0	2	16	0	16
2	Dir. Patrick A. Doloroso	2	0	2	16	0	16
3	Dir. Adelina M. Diego	2	0	2	15	0	15
4	Dir. Julia C. Diago	2	0	2	16	0	16
5	Dir. Bernard M. Ledesma	2	0	2	16	0	16
6							
		This Month			Year-to-Date		
a.	No. of Resolutions passed	2			22		
b.	No. of Policies passed	0			0		
c.	Directors fees paid	P -			361,872.00		
d.	Meetings:						
	1. Held						
	2. Regular	2			16		
	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.				

- 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					

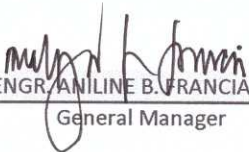
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

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	Jun-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 AUGUST 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	9,745,824.99	67,007,277.86	76,753,102.85
<i>Less: Sales Discounts</i>	63,567.56	373,116.56	436,684.12
Net Sales	(63,567.56)	(373,116.56)	(436,684.12)
Interest Income	176,944.45	1,334,373.42	1,511,317.87
Fines and Penalties-Business Income	308,946.22	1,121,471.18	1,430,417.40
Other Business Income	357,810.90	3,086,501.73	3,444,312.63
Total Business Income	10,525,959.00	72,176,507.62	82,702,466.62
Total Service and Business Income	10,525,959.00	72,176,507.62	82,702,466.62
Miscellaneous Income			
Miscellaneous Income	4,358.22	86,265.04	90,623.26
Total Miscellaneous Income	4,358.22	86,265.04	90,623.26
Total Other Non-Operating Income	4,358.22	86,265.04	90,623.26
Total Income	10,530,317.22	72,262,772.66	82,793,089.88
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,366,563.99	9,640,093.02	11,006,657.01
Salaries and Wages-Casual/Contractual	95,393.84	723,489.12	818,882.96
Total Salaries and Wages	1,461,957.83	10,363,582.15	11,825,539.98
Other Compensation			
Personnel Economic Relief Allowance (PERA)	141,818.16	1,007,454.48	1,149,272.64
Representation Allowance (RA)	18,500.00	129,500.00	148,000.00
Transportation Allowance (TA)	18,500.00	129,500.00	148,000.00
Clothing/Uniform Allowance	-	468,000.00	468,000.00
Hazard Pay	-	851,250.00	851,250.00
Overtime and Night Pay	68,529.21	595,718.87	664,248.08
Other Bonuses and Allowances	-	1,476,558.00	1,476,558.00
Total Other Compensation	247,347.37	4,657,981.34	4,905,328.71
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	177,242.40	1,246,047.68	1,423,290.08
Pag-IBIG Contributions	7,200.00	50,750.00	57,950.00
PhilHealth Contributions	20,967.25	147,374.10	168,341.35
Employees Compensation Insurance Premiums	7,200.00	50,700.00	57,900.00
Total Personnel Benefit Contributions	212,609.65	1,494,871.78	1,707,481.43
Other Personnel Benefits			
Other Personnel Benefits	144,000.00	1,016,000.00	1,160,000.00
Total Other Personnel Benefits	144,000.00	1,016,000.00	1,160,000.00
Total Personnel Services	2,065,914.85	17,532,435.27	19,598,350.12
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	4,980.00	66,566.00	71,546.00
Total Traveling Expenses	4,980.00	66,566.00	71,546.00
Training and Scholarship Expenses			
Training Expenses	-	77,492.83	77,492.83
Total Training and Scholarship Expenses	-	77,492.83	77,492.83

Supplies and Materials Expenses			
Office Supplies Expenses	3,783.95	517,934.32	521,718.27
Accountable Forms Expenses	200.00	1,500.00	1,700.00
Medical, Dental and Laboratory Supplies Expenses	-	57,500.00	57,500.00
Fuel, Oil and Lubricants Expenses	23,110.18	189,848.14	212,958.32
Other Supplies and Materials Expenses	114,000.00	840,960.00	954,960.00
Total Supplies and Materials Expenses	141,094.13	1,607,742.46	1,748,836.59
Utility Expenses			
Electricity Expenses	1,412,400.31	10,090,641.67	11,503,041.98
Total Utility Expenses	1,412,400.31	10,090,641.67	11,503,041.98
Communication Expenses			
Telephone Expenses	16,234.19	111,772.69	128,006.88
Internet Subscription Expenses	11,268.58	78,365.39	89,633.97
Total Communication Expenses	27,502.77	190,138.08	217,640.85
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	-	27,663.88	27,663.88
Total Confidential, Intelligence and Extraordinary Expenses	-	27,663.88	27,663.88
Professional Services			
Auditing Services	-	108,000.00	108,000.00
Total Professional Services	-	108,000.00	108,000.00
General Services			
Security Services	60,455.10	352,372.52	412,827.62
Total General Services	60,455.10	352,372.52	412,827.62
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	84,800.76	2,259,875.71	2,344,676.47
Repairs and Maintenance-Buildings and Other Structures	65.00	92,589.18	92,654.18
Repairs and Maintenance-Machinery and Equipment	-	61,041.50	61,041.50
Repairs and Maintenance-Transportation Equipment	9,203.00	72,396.00	81,599.00
Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
Total Repairs and Maintenance	94,068.76	2,486,242.89	2,580,311.65
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	105,327.63	782,017.09	887,344.72
Fidelity Bond Premiums	14,316.27	76,879.11	91,195.38
Insurance Expenses	68,819.05	501,318.59	570,137.64
Total Taxes, Insurance Premiums and Other Fees	188,462.95	1,360,214.79	1,548,677.74
Labor and Wages			
Labor and Wages	40,958.60	293,144.29	334,102.89
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	5,060.00	5,060.00
Representation Expenses	13,482.86	96,190.48	109,673.34
Membership Dues and Contributions to Organizations	-	14,418.00	14,418.00
Directors and Committee Members' Fees	-	612,254.70	612,254.70
Other Maintenance and Operating Expenses	880.00	40,781.89	41,661.89
Total Other Maintenance and Operating Expenses	14,362.86	768,705.07	783,067.93
Total Maintenance and Other Operating Expenses	1,984,285.48	17,428,924.48	19,413,209.96
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	357,801.63	2,513,760.38	2,871,562.01
Depreciation-Buildings and Other Structures	59,949.02	419,643.14	479,592.16
Depreciation-Machinery and Equipment	86,155.46	677,777.17	763,932.63
Depreciation-Transportation Equipment	49,508.40	352,501.73	402,010.13
Depreciation-Furniture, Fixtures and Books	1,903.09	13,321.63	15,224.72
Depreciation-Other Property, Plant and Equipment	11,075.74	64,829.93	75,905.67
Total Depreciation	566,393.34	4,041,833.98	4,608,227.32
Total Non-Cash Expenses	566,393.34	4,041,833.98	4,608,227.32

Total Expenses	4,616,593.67	39,003,193.72	43,619,787.39
Net Income/(Loss)	5,913,723.55	33,259,578.94	39,173,302.49

Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. ANLINE B. FRANCIA
General Manager

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

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	122,021,598.76	36.03%
Cash on Hand	514,793.38	0.15%
Cash-Collecting Officers	459,369.38	0.14%
Petty Cash	45,424.00	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	121,506,805.38	35.88%
Cash in Bank-Local Currency, Current Account	87,332,152.23	25.79%
Cash in Bank-Local Currency, Savings Account	34,174,653.15	10.09%
Other Investments	25,000,000.00	7.38%
Investments in Time Deposits	25,000,000.00	7.38%
Investments in Time Deposits-Local Currency	25,000,000.00	7.38%
Receivables	16,678,018.70	4.93%
Loans and Receivable Accounts	8,638,557.27	2.55%
Accounts Receivable	13,190,102.93	3.90%
<i>Allowance for Impairment-Accounts Receivable</i>	(4,555,145.66)	-1.35%
Net Value-Accounts Receivable	8,634,957.27	2.55%
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	8,010,693.09	2.37%
Receivables-Disallowances/Charges	7,061,062.66	2.09%
Due from Officers and Employees	255,599.91	0.08%
Other Receivables	694,030.52	0.20%
Inventories	7,032,904.67	2.08%
Inventory Held for Sale	2,704,000.33	0.80%
Merchandise Inventory	2,704,000.33	0.80%
Inventory Held for Consumption	2,149,446.88	0.63%

Office Supplies Inventory	229,629.50	0.07%
Accountable Forms, Plates and Stickers Inventory	4,000.00	0.00%
Construction Materials Inventory	1,029,444.63	0.30%
Other Supplies and Materials Inventory	886,372.75	0.26%
Semi-Expendable Machinery and Equipment	1,216,933.61	0.36%
Semi-Expendable Office Equipment	334,934.72	0.10%
Semi-Expendable Information and Communication Technology E	394,122.26	0.12%
Semi-Expendable Communication Equipment	246,376.50	0.07%
Semi-Expendable Other Machinery and Equipment	241,500.13	0.07%
Semi-Expendable Furniture, Fixtures and Books	962,523.85	0.28%
Semi-Expendable Furniture and Fixtures	962,523.85	0.28%
Other Current Assets	3,874,319.36	1.14%
Prepayments	426,423.91	0.13%
Prepaid Insurance	405,887.68	0.12%
Other Prepayments	20,536.23	0.01%
Deposits	3,447,895.45	1.02%
Guaranty Deposits	3,430,682.35	1.01%
Other Deposits	17,213.10	0.01%
Total Current Assets	174,606,841.49	51.56%
Financial Assets	50,000,000.00	14.77%
Financial Assets-Held to Maturity	50,000,000.00	14.77%
Investments in Bonds-Local	50,000,000.00	14.77%
Other Investments	14,673,849.99	4.33%
Sinking Fund	14,673,849.99	4.33%
Sinking Fund	14,673,849.99	4.33%
Property, Plant and Equipment	94,337,620.58	27.86%
Land	1,150,000.00	0.34%
Land	1,150,000.00	0.34%
Infrastructure Assets	77,012,693.67	22.74%
Plant-Utility Plant in Service (UPIS)	154,309,532.06	45.57%
Accumulated Depreciation-Plant (UPIS)	(77,296,838.39)	-22.83%
Net Value-Plant-Utility Plant in Service (UPIS)	77,012,693.67	22.74%
Buildings and Other Structures	6,172,027.87	1.82%
Buildings	14,498,589.96	4.28%
Accumulated Depreciation-Buildings	(8,344,353.54)	-2.46%
Net Value-Buildings	6,154,236.42	1.82%

Other Structures	355,829.00	0.11%
<i>Accumulated Depreciation-Other Structures</i>	<i>(338,037.55)</i>	<i>-0.10%</i>
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	4,147,610.07	1.22%
Office Equipment	1,751,037.49	0.52%
<i>Accumulated Depreciation-Office Equipment</i>	<i>(1,459,151.07)</i>	<i>-0.43%</i>
Net Value-Office Equipment	291,886.42	0.09%
Information and Communication Technology Equipment	1,203,154.40	0.36%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	<i>(936,843.46)</i>	<i>-0.28%</i>
Net Value-Information and Communication Technology Equipment	266,310.94	0.08%
Other Machinery and Equipment	9,280,951.14	2.74%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(5,691,538.43)</i>	<i>-1.68%</i>
Net Value-Other Machinery and Equipment	3,589,412.71	1.06%
Transportation Equipment	2,235,005.56	0.66%
Motor Vehicles	5,252,820.33	1.55%
<i>Accumulated Depreciation-Motor Vehicles</i>	<i>(3,017,814.77)</i>	<i>-0.89%</i>
Net Value-Motor Vehicles	2,235,005.56	0.66%
Furniture, Fixtures and Books	148,026.39	0.04%
Furniture and Fixtures	1,429,478.93	0.42%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	<i>(1,281,452.54)</i>	<i>-0.38%</i>
Net Value-Furniture and Fixtures	148,026.39	0.04%
Other Property, Plant and Equipment	384,795.57	0.11%
Other Property, Plant and Equipment	797,580.62	0.24%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	<i>(412,785.05)</i>	<i>-0.12%</i>
Net Value-Other Property, Plant and Equipment	384,795.57	0.11%
Construction in Progress	3,087,461.45	0.91%
Construction in Progress-Infrastructure Assets	3,087,461.45	0.91%
Intangible Assets	1,021,400.00	0.30%
Intangible Assets	1,021,400.00	0.30%
Computer Software	1,021,400.00	0.30%
Other Non-Current Assets	3,980,477.55	1.18%
Other Assets	3,980,477.55	1.18%
Other Assets	3,980,477.55	1.18%
Total Non-Current Assets	164,013,348.12	48.44%
Total Assets	338,620,189.61	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	6,486,005.98	1.92%
Payables	6,486,005.98	1.92%
Accounts Payable	6,486,005.98	1.92%
Inter-Agency Payables	2,247,028.93	0.66%
Inter-Agency Payables	2,247,028.93	0.66%
Due to BIR	370,695.70	0.11%
Due to GSIS	551,125.10	0.16%
Due to Pag-IBIG	83,424.99	0.02%
Due to PhilHealth	42,116.08	0.01%
Due to LGUs	1,199,667.06	0.35%
Trust Liabilities	110,000.00	0.03%
Trust Liabilities	110,000.00	0.03%
Guaranty/Security Deposits Payable	110,000.00	0.03%
Total Current Liabilities	8,843,034.91	2.61%

Non-Current Liabilities

Financial Liabilities	7,194,893.00	2.12%
Bills/Bonds/Loans Payable	7,194,893.00	2.12%
Loans Payable-Domestic	7,194,893.00	2.12%
Deferred Credits/Unearned Income	832,251.73	0.25%
Deferred Credits	832,251.73	0.25%
Other Deferred Credits	832,251.73	0.25%
Provisions	4,561,959.86	1.35%
Provisions	4,561,959.86	1.35%
Leave Benefits Payable	4,561,959.86	1.35%
Other Payables	471,514.34	0.14%
Other Payables	471,514.34	0.14%
Other Payables	471,514.34	0.14%
Total Non-Current Liabilities	13,060,618.93	3.86%

Total Liabilities	21,903,653.84	6.47%
EQUITY		
Government Equity	32,607,806.07	9.63%
Government Equity	32,607,806.07	9.63%
Government Equity	32,607,806.07	9.63%
Retained Earnings/(Deficit)	284,108,729.70	83.90%
Retained Earnings/(Deficit)	284,108,729.70	83.90%
Retained Earnings/(Deficit)	284,108,729.70	83.90%
Total Equity	316,716,535.77	93.53%
Total Liabilities and Equity	338,620,189.61	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 AUGUST 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	<u>9,457,991.27</u>	<u>67,821,275.24</u>	<u>77,279,266.51</u>
Collection of service and business income	9,453,633.05	67,735,010.20	77,188,643.25
Collection of other non-operating income	4,358.22	86,265.04	90,623.26
Collection of Receivables	<u>5,000.00</u>	<u>49,853.79</u>	<u>54,853.79</u>
Collection of receivable from audit disallowances and/or charges	5,000.00	44,524.00	49,524.00
Collection of other receivables		5,329.79	5,329.79
Receipt of Inter-Agency Fund Transfers	<u>70,884.30</u>	<u>897,786.66</u>	<u>968,670.96</u>
Receipt of cash for the account of National Government Agencies	70,884.30	897,786.66	968,670.96
Trust Receipts	<u>-</u>	<u>90,000.00</u>	<u>90,000.00</u>
Receipt of guaranty/security deposits	-	90,000.00	90,000.00
Other Receipts	<u>52,263.86</u>	<u>958,676.41</u>	<u>1,010,940.27</u>
Receipt of other deferred credits	42,066.86	958,676.41	1,000,743.27
Other miscellaneous receipts	10,197.00	-	10,197.00
Total Cash Inflows	<u>9,586,139.43</u>	<u>69,817,592.10</u>	<u>79,403,731.53</u>
Cash Outflows			
Payment of Expenses	<u>1,568,317.22</u>	<u>22,057,077.68</u>	<u>23,625,394.90</u>
Payment of personnel services	1,174,271.94	11,867,062.42	13,041,334.36
Payment of maintenance and other operating expenses	102,095.39	9,987,245.83	10,089,341.22
Payment of expenses pertaining to/incurred in the prior years	291,949.89	202,769.43	494,719.32
Purchase of Inventories	<u>12,850.00</u>	<u>1,424,009.27</u>	<u>1,436,859.27</u>
Purchase of inventory held for consumption	12,850.00	1,371,694.27	1,384,544.27
Purchase of semi-expandable machinery and equipment	-	52,315.00	52,315.00
Prepayments	<u>5,000.00</u>	<u>1,053,438.58</u>	<u>1,058,438.58</u>
Prepaid Insurance		968,976.31	968,976.31
Other Prepayments	5,000.00	84,462.27	89,462.27
Refund of Deposits	<u>-</u>	<u>241,500.00</u>	<u>241,500.00</u>
Payment of guaranty deposits	-	241,500.00	241,500.00
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>1,059,213.69</u>	<u>7,345,019.11</u>	<u>8,404,232.80</u>
Remittance of taxes withheld	264,758.78	2,318,379.53	2,583,138.31
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	656,618.29	3,739,509.30	4,396,127.59
Remittance of other payables	137,836.62	1,287,130.28	1,424,966.90
Other Disbursements	<u>-</u>	<u>69,873.14</u>	<u>69,873.14</u>
Refund of income taxes withheld	-	69,873.14	69,873.14
Total Cash Outflows	<u>2,645,380.91</u>	<u>34,094,838.50</u>	<u>36,740,219.41</u>

Net Cash Provided by/(Used in) Operating Activities	6,940,758.52	35,722,753.60	42,663,512.12
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CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	176,944.45	1,328,882.75	1,505,827.20
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	-	176,944.45	176,944.45
Proceeds from matured investments	-	176,944.45	176,944.45
Total Cash Inflows	176,944.45	1,505,827.20	1,682,771.65

Cash Outflows

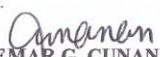
Purchase/Construction of Property, Plant and Equipment	1,085,000.00	2,497,520.62	3,582,520.62
Purchase of machinery and equipment	-	463,000.00	463,000.00
Construction in progress	1,085,000.00	1,910,000.00	2,995,000.00
Purchase of other property, plant and equipment	-	124,520.62	124,520.62
Purchase/Acquisition of Investments	340,200.00	1,513,100.00	1,853,300.00
Other long-term investments	340,200.00	1,513,100.00	1,853,300.00
Total Cash Outflows	1,425,200.00	4,010,620.62	5,435,820.62
Net Cash Provided By/(Used In) Investing Activities	(1,248,255.55)	(2,504,793.42)	(3,753,048.97)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	5,692,502.97	33,217,960.18	38,910,463.15
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CASH AND CASH EQUIVALENTS, AUGUST 1	116,329,095.79	83,111,135.61	83,111,135.61
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CASH AND CASH EQUIVALENTS, AUGUST 31	122,021,598.76	116,329,095.79	122,021,598.76
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Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
FOR THE MONTH ENDED AUGUST 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	-	-	-	46,455,076.04	-	-	-	-	46,455,076.04
Comprehensive Income for the year	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	4,739,697.12	-	-	-	-	4,739,697.12
Other Adjustments	-	-	-	-	-	-	-	-	-
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	-	-	-	39,173,302.49	-	-	-	-	39,173,302.49
Comprehensive Income for the year	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	(441,310.22)	-	-	-	-	(441,310.22)
Other Adjustments	-	-	-	-	-	-	-	-	-
BALANCE AT JULY 31, 2020	-	-	-	284,108,729.70	32,607,806.07	-	-	-	316,716,535.77

Prepared by: 
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 Admin & Finance Division Manager

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 General Manager