

# MONTHLY DATA SHEET

For the Month Ending September 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

	<u>Name of Municipality(ies)</u>	<u>Mun. Class</u>	<u>Total No. of Brgys.</u>	<u>No. of Brgys Served</u>	<u>Percent (%) Served to Total Brgys.</u>	
Main Mun.	Carmona	A	14	14	100.0%	NOTE: If more than 3 municipalities/cities being served, they could be combined in the rows.
Annexed:						
Annexed:						

## 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	15,890			
2.2	Total Active	14,441			
2.3	Total metered	14,423			
2.4	Total billed	14,423			
2.5	Ave. Persons/Conn.	5.0			
2.6	Population Served (2.2 x 2.5)	72,205			
2.7	Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>	
	New		56	344	
	Reconnection		350	2,639	
	Disconnected		385	3,112	
	Market Growth		21	(129)	
2.8	No. of Customers in Arrears	3,647 ( 25.3% )			
2.9	No. of Active Connections		<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
	Residential/Domestic	13,392	-	13,392	
	Government	83	-	83	
	Commercial/Industrial	966	-	966	
	Full Commercial	195	-	195	
	Commercial A	255	-	255	
	Commercial B	126	-	126	
	Commercial C	390	-	390	
	Commercial D	-	-	-	
	Bulk/Wholesale	-	-	-	
	<b>Total</b>	<b>14,441</b>	<b>-</b>	<b>14,441</b>	

## 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

<u>CLASSIFICATION</u>	<u>MIN. CHARGES</u>	<u>COMMODITY 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 &amp; Above</u>
Domestic/Government P	238.60 P	26.20 P	29.00	32.60 P	37.00 P	37.00 P	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 9,882,039.75	P 86,972,081.75
b. Current - unmetered	-	-
c. Penalty charges	294,468.42	1,477,394.38
d. Less: Senior Citizen Discount	72,467.99	505,148.60
Total	P 10,104,040.18	P 87,944,327.53
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 7,434,616.15	P 66,242,370.55
f Government	222,240.55	2,415,404.90
g Commercial/Industrial	2,225,183.05	18,314,306.30
h Bulk/Wholesale	-	-
Total	P 9,882,039.75	P 86,972,081.75
4.3 COLLECTION (Water Sales)		
a. Current account	P 6,545,503.53	P 49,665,730.39
b. Arrears - current year	4,758,888.75	33,132,960.54
c. Arrears - previous years	28,628.68	2,972,585.20
Total	P 11,333,020.96	P 85,771,276.13
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>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	66.2%	
4.6 COLLECTION EFFICIENCY, Y-T-D	$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{82,798,690.93}{87,944,327.53} =$
		94.1%
4.7 COLLECTION RATIO, Y-T-D	$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{85,771,276.13}{96,662,089.89} =$
		88.7%

## 5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 11,248,369.13	P 93,950,835.76
b. Non-Operating revenues	3,349.22	93,972.48
Total	P 11,251,718.35	P 94,044,808.24
5.2 EXPENSES		
a. Salaries and wages	P 2,273,193.70	P 21,871,543.82
b. Pumping cost (Fuel, Oil, Electric)	1,427,547.64	12,930,589.62
c. Chemicals (treatment)	116,880.00	1,071,840.00
d. Other O & M Expense	956,518.86	7,911,726.84
e. Depreciation Expense	756,405.18	5,364,632.50
f. Interest Expense	-	-
g. Others	2,550.00	2,550.00
Total	P 5,533,095.38	P 49,152,882.78
5.3 NET INCOME (LOSS)	P 5,718,622.97	P 44,891,925.46
5.4 CASH FLOW STATEMENT		
a. Receipts	P 13,370,486.50	P 94,456,989.68
b. Disbursements	9,643,523.43	51,819,563.46
c. Net Receipts (Disbursements)	3,726,963.07	42,637,426.22
d. Cash balance, beginning	122,021,598.76	83,111,135.61
e. Cash balance, ending	125,748,561.83	125,748,561.83
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)		215,710,019.77	-
1. Cash on hand	₱	1,117,248.30	
2. Cash in bank		124,586,358.53	
3. Special Deposits		25,000,000.00	
4. Investments		50,000,000.00	
5. Working fund		44,955.00	
6. Reserves			
6.1 WD-LWUA JSA		14,961,457.94	
6.2 General Reserves		-	
c. Materials & Supplies inventory	₱	7,453,404.34	
d. Accounts Receivable		11,578,145.25	-
1. Customers	₱	11,578,145.25	
2. Materials on loans		-	
3. Officers & Employees		-	
e. Customers' deposits		-	
f. Loans payable		7,194,893.00	
g. Payable to creditors eg. suppliers		4,259,979.60	

5.6 FINANCIAL RATIOS		This Month		Year-to-Date	
a. Operating Ratio (benchmark = less than .75)					
Operating Expenses		4,774,140.20		43,785,700.28	
Operating Revenues		11,248,369.13	= 0.42	93,950,835.76	= 0.47
b. Net Income Ratio (benchmark = more than 0.08)					
Net Income (Loss)		5,718,622.97		44,891,925.46	
Operating Revenues		11,248,369.13	= 0.51	93,950,835.76	= 0.48
c. Current Ratio					
Current Assets		177,045,913.92			
Current Liabilities		7,105,423.39	= 24.92		

## 6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY		Total Rated Capacity		
	Number	(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		389,482.0	3,530,843.0	Flowmeter
Total		389,482.0	3,530,843.0	
6.3 WATER PRODUCTION COST		This Month	Year-to-Date	
a. Total power consumption for pumping (KW-Hr)		216,016.00	1,830,797.00	
b. Total power cost for pumping (PHP)		1,423,790.28	12,967,578.77	
c. Other energy cost (oil, etc.) (PHP)		-	-	
d. Total Pumping Hours (motor drive)		10,867.00	97,579.00	
e. Total Pumping Hours (engine drive)		-	10.50	
f. Total Chlorine consumed (Kg.)		482.00	4,487.00	
g. Total Chlorine cost (PHP)		115,680.00	1,076,880.00	
h. Total cost of other chemicals (PHP)		17,850.00	163,030.00	
Total Production Cost	₱	1,557,320.28	₱ 14,207,488.77	
6.4 ACCOUNTED FOR WATER (m <sup>3</sup> )				
a. Total Billed Metered Consumption (m <sup>3</sup> )		318,228.0	2,797,168.0	
Residential		269,047.0	2,390,312.0	
Government		6,426.0	68,695.0	
Commercial/Industrial (Total)		42,755.0	338,161.0	

Full Commercial	13,319.0	117,412.0
Commercial A	5,926.0	51,912.0
Commercial B	2,639.0	23,023.0
Commercial C	20,871.0	145,814.0
Commercial D	-	-
Bulk/Wholesale	-	-
b. Unmetered billed	-	-
c. Total billed	318,228.0	2,797,168.0
d. Metered unbilled	509.0	5,722.8
e. Unmetered unbilled	-	-
f. Total Accounted	318,737.0	2,802,890.8

#### 6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m <sup>3</sup> )	22.0	
Residential (m <sup>3</sup> /conn/mo.)	20.1	
Government (m <sup>3</sup> /conn/mo)	77.4	
Commercial/Industrial (m <sup>3</sup> /conn/mo)	44.3	
Bulk/Wholesale (m <sup>3</sup> /conn/mo)		
b. Average liters per capita/day (lpcd)	133.9	
c. Accounted for water (%)	81.8%	79.4%
d. Revenue Producing Water (%)	81.7%	79.2%
e. Percent Non-revenue Water (%)	18.3%	20.8%
f. 24/7 Water Service (Y/N)	Y	

#### 7. STORAGE FACILITIES

	No. of Units	Total Capacity (m <sup>3</sup> )
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	201
f. Average monthly salary/employee	20,525.94

##### 8.2 BOARD OF DIRECTORS

a. 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	18	0	18
2	Dir. Patrick A. Doloroso	2	0	2	18	0	18
3	Dir. Adelina M. Diego	2	0	2	17	0	17
4	Dir. Julia C. Diago	2	0	2	18	0	18
5	Dir. Bernard M. Ledesma	2	0	2	18	0	18
6							
		This Month			Year-to-Date		
a.	No. of Resolutions passed	2			24		
b.	No. of Policies passed	0			0		
c.	Directors fees paid	P 104,832.00			466704		
d.	Meetings:						
	1. Held						
	2. Regular	2			18		
	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.	Construction of Pumping Station	9,870	Corporate Fund	10%

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					

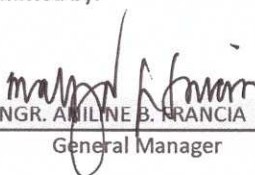
10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

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. AMILNE 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 SEPTEMBER 30, 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	9,844,417.92	76,753,102.85	86,597,520.76
<i>Less: Sales Discounts</i>	72,467.99	436,684.12	509,152.11
Net Sales	<u>(72,467.99)</u>	<u>(436,684.12)</u>	<u>(509,152.11)</u>
Interest Income	579,612.53	1,511,317.87	2,090,930.40
Fines and Penalties-Business Income	336,595.35	1,430,417.40	1,767,012.75
Other Business Income	560,211.32	3,444,312.63	4,004,523.95
<b>Total Business Income</b>	<b><u>11,248,369.13</u></b>	<b><u>82,702,466.62</u></b>	<b><u>93,950,835.75</u></b>
<b>Total Service and Business Income</b>	<b><u>11,248,369.13</u></b>	<b><u>82,702,466.62</u></b>	<b><u>93,950,835.75</u></b>
<b>Miscellaneous Income</b>			
Miscellaneous Income	3,349.22	90,623.26	93,972.48
<b>Total Miscellaneous Income</b>	<b><u>3,349.22</u></b>	<b><u>90,623.26</u></b>	<b><u>93,972.48</u></b>
<b>Total Other Non-Operating Income</b>	<b><u>3,349.22</u></b>	<b><u>90,623.26</u></b>	<b><u>93,972.48</u></b>
<b>Total Income</b>	<b><u>11,251,718.35</u></b>	<b><u>82,793,089.88</u></b>	<b><u>94,044,808.23</u></b>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages-Regular	1,366,563.98	11,006,657.01	12,373,220.99
Salaries and Wages-Casual/Contractual	110,456.00	818,882.96	929,338.96
<b>Total Salaries and Wages</b>	<b><u>1,477,019.98</u></b>	<b><u>11,825,539.98</u></b>	<b><u>13,302,559.96</u></b>
<b>Other Compensation</b>			
Personnel Economic Relief Allowance (PERA)	144,000.00	1,149,272.64	1,293,272.64
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	-	468,000.00	468,000.00
Hazard Pay	190,250.00	851,250.00	1,041,500.00
Overtime and Night Pay	68,314.07	664,248.08	732,562.15
Other Bonuses and Allowances	-	1,476,558.00	1,476,558.00
<b>Total Other Compensation</b>	<b><u>439,564.07</u></b>	<b><u>4,905,328.71</u></b>	<b><u>5,344,892.78</u></b>
<b>Personnel Benefit Contributions</b>			
Retirement and Life Insurance Premiums	177,242.40	1,423,290.08	1,600,532.48
Pag-IBIG Contributions	7,200.00	57,950.00	65,150.00
PhilHealth Contributions	20,967.25	168,341.35	189,308.60
Employees Compensation Insurance Premiums	7,200.00	57,900.00	65,100.00
<b>Total Personnel Benefit Contributions</b>	<b><u>212,609.65</u></b>	<b><u>1,707,481.43</u></b>	<b><u>1,920,091.08</u></b>
<b>Other Personnel Benefits</b>			
Other Personnel Benefits	144,000.00	1,160,000.00	1,304,000.00
<b>Total Other Personnel Benefits</b>	<b><u>144,000.00</u></b>	<b><u>1,160,000.00</u></b>	<b><u>1,304,000.00</u></b>
<b>Total Personnel Services</b>	<b><u>2,273,193.70</u></b>	<b><u>19,598,350.12</u></b>	<b><u>21,871,543.82</u></b>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Traveling Expenses-Local	17,055.00	71,546.00	88,601.00
<b>Total Traveling Expenses</b>	<b><u>17,055.00</u></b>	<b><u>71,546.00</u></b>	<b><u>88,601.00</u></b>
<b>Training and Scholarship Expenses</b>			
Training Expenses	-	77,492.83	77,492.83
<b>Total Training and Scholarship Expenses</b>	<b><u>-</u></b>	<b><u>77,492.83</u></b>	<b><u>77,492.83</u></b>

<b>Supplies and Materials Expenses</b>			
Office Supplies Expenses	46,267.75	521,718.27	567,986.02
Accountable Forms Expenses	200.00	1,700.00	1,900.00
Medical, Dental and Laboratory Supplies Expenses	(36,000.00)	57,500.00	21,500.00
Fuel, Oil and Lubricants Expenses	29,704.55	212,958.32	242,662.87
Other Supplies and Materials Expenses	156,300.00	954,960.00	1,111,260.00
<b>Total Supplies and Materials Expenses</b>	<b>196,472.30</b>	<b>1,748,836.59</b>	<b>1,945,308.89</b>
<b>Utility Expenses</b>			
Electricity Expenses	1,427,547.64	11,503,041.98	12,930,589.62
<b>Total Utility Expenses</b>	<b>1,427,547.64</b>	<b>11,503,041.98</b>	<b>12,930,589.62</b>
<b>Communication Expenses</b>			
Telephone Expenses	16,106.77	128,006.88	144,113.65
Internet Subscription Expenses	11,139.91	89,633.97	100,773.88
<b>Total Communication Expenses</b>	<b>27,246.68</b>	<b>217,640.85</b>	<b>244,887.53</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>			
Extraordinary and Miscellaneous Expenses	500.00	27,663.88	28,163.88
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>500.00</b>	<b>27,663.88</b>	<b>28,163.88</b>
<b>Professional Services</b>			
Auditing Services	40,000.00	108,000.00	148,000.00
Other Professional Services	67,300.00	-	67,300.00
<b>Total Professional Services</b>	<b>107,300.00</b>	<b>108,000.00</b>	<b>215,300.00</b>
<b>General Services</b>			
Security Services	60,455.10	412,827.62	473,282.72
Other General Services	-	-	-
<b>Total General Services</b>	<b>60,455.10</b>	<b>412,827.62</b>	<b>473,282.72</b>
<b>Repairs and Maintenance</b>			
Repairs and Maintenance-Infrastructure Assets	186,471.53	2,344,676.47	2,531,148.00
Repairs and Maintenance-Buildings and Other Structures	3,020.00	92,654.18	95,674.18
Repairs and Maintenance-Machinery and Equipment	1,045.00	61,041.50	62,086.50
Repairs and Maintenance-Transportation Equipment	35,755.00	81,599.00	117,354.00
Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
<b>Total Repairs and Maintenance</b>	<b>226,291.53</b>	<b>2,580,311.65</b>	<b>2,806,603.18</b>
<b>Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licenses	142,170.50	887,344.72	1,029,515.22
Fidelity Bond Premiums	13,846.75	91,195.38	105,042.13
Insurance Expenses	66,407.85	570,137.64	636,545.49
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>222,425.10</b>	<b>1,548,677.74</b>	<b>1,771,102.84</b>
<b>Labor and Wages</b>			
Labor and Wages	46,595.25	334,102.89	380,698.14
<b>Other Maintenance and Operating Expenses</b>			
Printing and Publication Expenses	3,949.20	5,060.00	9,009.20
Representation Expenses	12,156.70	109,673.34	121,830.04
Membership Dues and Contributions to Organizations	5,859.00	14,418.00	20,277.00
Directors and Committee Members' Fees	117,918.00	612,254.70	730,172.70
Other Maintenance and Operating Expenses	29,175.00	41,661.89	70,836.89
<b>Total Other Maintenance and Operating Expenses</b>	<b>169,057.90</b>	<b>783,067.93</b>	<b>952,125.83</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,500,946.50</b>	<b>19,413,209.96</b>	<b>21,914,156.46</b>
<b>Financial Expenses</b>			
<b>Financial Expenses</b>			
Bank Charges	2,550.00	-	2,550.00
<b>Total Financial Expenses</b>	<b>2,550.00</b>	<b>-</b>	<b>2,550.00</b>
<b>Non-Cash Expenses</b>			
<b>Depreciation</b>			
Depreciation-Infrastructure Assets	354,171.81	2,871,562.01	3,225,733.82
Depreciation-Buildings and Other Structures	59,949.02	479,592.16	539,541.18
Depreciation-Machinery and Equipment	279,005.46	763,932.63	1,042,938.09

Depreciation-Transportation Equipment	49,508.40	402,010.13	451,518.53
Depreciation-Furniture, Fixtures and Books	1,903.09	15,224.72	17,127.81
Depreciation-Other Property, Plant and Equipment	11,867.40	75,905.67	87,773.07
<b>Total Depreciation</b>	<b>756,405.18</b>	<b>4,608,227.32</b>	<b>5,364,632.50</b>
<b>Total Non-Cash Expenses</b>	<b>756,405.18</b>	<b>4,608,227.32</b>	<b>5,364,632.50</b>
<b>Total Expenses</b>	<b>5,533,095.38</b>	<b>43,619,787.39</b>	<b>49,152,882.77</b>
<b>Net Income/(Loss)</b>	<b>5,718,622.97</b>	<b>39,173,302.49</b>	<b>44,891,925.46</b>

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 SEPTEMBER 30, 2020**

	<u>This month</u>	<u>% of Total</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>125,748,561.83</b>	<b>36.72%</b>
<b>Cash on Hand</b>	1,162,203.30	0.34%
Cash-Collecting Officers	1,107,248.30	0.32%
Petty Cash	44,955.00	0.01%
Local Currency on Hand	10,000.00	0.00%
<b>Cash in Bank-Local Currency</b>	124,586,358.53	36.38%
Cash in Bank-Local Currency, Current Account	87,585,265.86	25.58%
Cash in Bank-Local Currency, Savings Account	37,001,092.67	10.81%
<b>Other Investments</b>	<b>25,000,000.00</b>	<b>7.30%</b>
<b>Investments in Time Deposits</b>	25,000,000.00	7.30%
Investments in Time Deposits-Local Currency	25,000,000.00	7.30%
<b>Receivables</b>	<b>15,032,674.37</b>	<b>4.39%</b>
<b>Loans and Receivable Accounts</b>	7,026,599.59	2.05%
Accounts Receivable	11,578,145.25	3.38%
<i>Allowance for Impairment-Accounts Receivable</i>	(4,555,145.66)	-1.33%
Net Value-Accounts Receivable	7,022,999.59	2.05%
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>	7,977,306.44	2.33%
Receivables-Disallowances/Charges	7,025,850.96	2.05%
Due from Officers and Employees	257,424.96	0.08%
Other Receivables	694,030.52	0.20%
<b>Inventories</b>	<b>7,453,404.34</b>	<b>2.18%</b>
<b>Inventory Held for Sale</b>	3,069,498.00	0.90%
Merchandise Inventory	3,069,498.00	0.90%
<b>Inventory Held for Consumption</b>	2,204,448.88	0.64%

Office Supplies Inventory	246,781.83	0.07%
Accountable Forms, Plates and Stickers Inventory	3,800.00	0.00%
Construction Materials Inventory	1,184,374.30	0.35%
Other Supplies and Materials Inventory	769,492.75	0.22%
<b>Semi-Expendable Machinery and Equipment</b>	<b>1,216,933.61</b>	<b>0.36%</b>
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%
<b>Semi-Expendable Furniture, Fixtures and Books</b>	<b>962,523.85</b>	<b>0.28%</b>
Semi-Expendable Furniture and Fixtures	962,523.85	0.28%
<b>Other Current Assets</b>	<b>3,811,273.38</b>	<b>1.11%</b>
<b>Prepayments</b>	<b>342,309.40</b>	<b>0.10%</b>
Prepaid Insurance	325,633.08	0.10%
Other Prepayments	16,676.32	0.00%
<b>Deposits</b>	<b>3,468,963.98</b>	<b>1.01%</b>
Guaranty Deposits	3,430,682.35	1.00%
Other Deposits	38,281.63	0.01%
<b>Total Current Assets</b>	<b>177,045,913.92</b>	<b>51.70%</b>
<b>Financial Assets</b>	<b>50,000,000.00</b>	<b>14.60%</b>
<b>Financial Assets-Held to Maturity</b>	<b>50,000,000.00</b>	<b>14.60%</b>
Investments in Bonds-Local	50,000,000.00	14.60%
<b>Other Investments</b>	<b>14,961,457.94</b>	<b>4.37%</b>
<b>Sinking Fund</b>	<b>14,961,457.94</b>	<b>4.37%</b>
Sinking Fund	14,961,457.94	4.37%
<b>Property, Plant and Equipment</b>	<b>95,429,386.62</b>	<b>27.87%</b>
<b>Land</b>	<b>1,150,000.00</b>	<b>0.34%</b>
Land	1,150,000.00	0.34%
<b>Infrastructure Assets</b>	<b>76,658,521.86</b>	<b>22.39%</b>
Plant-Utility Plant in Service (UPIS)	154,309,532.06	45.06%
Accumulated Depreciation-Plant (UPIS)	(77,651,010.20)	-22.68%
Net Value-Plant-Utility Plant in Service (UPIS)	76,658,521.86	22.39%
<b>Buildings and Other Structures</b>	<b>6,112,078.85</b>	<b>1.78%</b>
Buildings	14,498,589.96	4.23%
Accumulated Depreciation-Buildings	(8,404,302.56)	-2.45%
Net Value-Buildings	6,094,287.40	1.78%

Other Structures	355,829.00	0.10%
<i>Accumulated Depreciation-Other Structures</i>	<i>(338,037.55)</i>	<i>-0.10%</i>
Net Value-Other Structures	17,791.45	0.01%
<b>Machinery and Equipment</b>	5,650,204.61	1.65%
Office Equipment	1,751,037.49	0.51%
<i>Accumulated Depreciation-Office Equipment</i>	<i>(1,466,203.68)</i>	<i>-0.43%</i>
Net Value-Office Equipment	284,833.81	0.08%
Information and Communication Technology Equipment	1,244,754.40	0.36%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	<i>(942,131.10)</i>	<i>-0.28%</i>
Net Value-Information and Communication Technology Equipment	302,623.30	0.09%
Other Machinery and Equipment	11,020,951.14	3.22%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(5,958,203.64)</i>	<i>-1.74%</i>
Net Value-Other Machinery and Equipment	5,062,747.50	1.48%
<b>Transportation Equipment</b>	2,185,497.16	0.64%
Motor Vehicles	5,252,820.33	1.53%
<i>Accumulated Depreciation-Motor Vehicles</i>	<i>(3,067,323.17)</i>	<i>-0.90%</i>
Net Value-Motor Vehicles	2,185,497.16	0.64%
<b>Furniture, Fixtures and Books</b>	146,123.30	0.04%
Furniture and Fixtures	1,429,478.93	0.42%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	<i>(1,283,355.63)</i>	<i>-0.37%</i>
Net Value-Furniture and Fixtures	146,123.30	0.04%
<b>Other Property, Plant and Equipment</b>	402,928.17	0.12%
Other Property, Plant and Equipment	827,580.62	0.24%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	<i>(424,652.45)</i>	<i>-0.12%</i>
Net Value-Other Property, Plant and Equipment	402,928.17	0.12%
<b>Construction in Progress</b>	3,124,032.67	0.91%
Construction in Progress-Infrastructure Assets	3,124,032.67	0.91%
<b>Intangible Assets</b>	<b>1,021,400.00</b>	<b>0.30%</b>
<b>Intangible Assets</b>	1,021,400.00	0.30%
Computer Software	1,021,400.00	0.30%
<b>Other Non-Current Assets</b>	<b>3,980,477.55</b>	<b>1.16%</b>
<b>Other Assets</b>	3,980,477.55	1.16%
Other Assets	3,980,477.55	1.16%
<b>Total Non-Current Assets</b>	<b>165,392,722.11</b>	<b>48.30%</b>
<b>Total Assets</b>	<b>342,438,636.03</b>	<b>100.00%</b>

## LIABILITIES

### Current Liabilities

<b>Financial Liabilities</b>	<b>4,259,979.60</b>	<b>1.24%</b>
<b>Payables</b>	4,259,979.60	1.24%
Accounts Payable	4,259,979.60	1.24%
<b>Inter-Agency Payables</b>	<b>2,735,443.79</b>	<b>0.80%</b>
<b>Inter-Agency Payables</b>	2,735,443.79	0.80%
Due to BIR	825,823.22	0.24%
Due to GSIS	562,919.56	0.16%
Due to Pag-IBIG	85,343.73	0.02%
Due to PhilHealth	42,115.86	0.01%
Due to LGUs	1,219,241.42	0.36%
<b>Trust Liabilities</b>	<b>110,000.00</b>	<b>0.03%</b>
<b>Trust Liabilities</b>	110,000.00	0.03%
Guaranty/Security Deposits Payable	110,000.00	0.03%
<b>Total Current Liabilities</b>	<b>7,105,423.39</b>	<b>2.07%</b>

### Non-Current Liabilities

<b>Financial Liabilities</b>	<b>7,194,893.00</b>	<b>2.10%</b>
<b>Bills/Bonds/Loans Payable</b>	7,194,893.00	2.10%
Loans Payable-Domestic	7,194,893.00	2.10%
<b>Deferred Credits/Unearned Income</b>	<b>842,970.40</b>	<b>0.25%</b>
<b>Deferred Credits</b>	842,970.40	0.25%
Other Deferred Credits	842,970.40	0.25%
<b>Provisions</b>	<b>4,522,151.86</b>	<b>1.32%</b>
<b>Provisions</b>	4,522,151.86	1.32%
Leave Benefits Payable	4,522,151.86	1.32%
<b>Other Payables</b>	<b>317,233.85</b>	<b>0.09%</b>
<b>Other Payables</b>	317,233.85	0.09%
Other Payables	317,233.85	0.09%
<b>Total Non-Current Liabilities</b>	<b>12,877,249.11</b>	<b>3.76%</b>

<b>Total Liabilities</b>	<b>19,982,672.50</b>	<b>5.84%</b>
<b>EQUITY</b>		
<b>Government Equity</b>	<b>32,607,806.07</b>	<b>9.52%</b>
<b>Government Equity</b>	32,607,806.07	9.52%
Government Equity	32,607,806.07	9.52%
<b>Retained Earnings/(Deficit)</b>	<b>289,848,157.47</b>	<b>84.64%</b>
<b>Retained Earnings/(Deficit)</b>	289,848,157.47	84.64%
Retained Earnings/(Deficit)	289,848,157.47	84.64%
<b>Total Equity</b>	<b>322,455,963.54</b>	<b>94.16%</b>
<b>Total Liabilities and Equity</b>	<b>342,438,636.03</b>	<b>100.00%</b>

Prepared by:

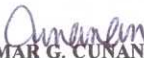
  
**JOEMAR G. CUNANAN**  
Admin & Finance Division Manager

Noted by:

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

Net Cash Provided by/(Used in) Operating Activities	5,247,838.49	42,663,512.12	47,911,350.61
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of Interest Earned	577,604.58	1,505,827.20	2,083,431.78
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
<b>Total Cash Inflows</b>	<b>577,604.58</b>	<b>1,682,771.65</b>	<b>2,260,376.23</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipment	1,812,830.00	3,582,520.62	5,395,400.62
Purchase of machinery and equipment	1,781,600.00	463,000.00	2,244,600.00
Construction in progress	1,280.00	2,995,000.00	2,996,280.00
Purchase of other property, plant and equipment	30,000.00	124,520.62	154,520.62
Purchase/Acquisition of Investments	285,600.00	1,853,300.00	2,138,900.00
Other long-term investments	285,600.00	1,853,300.00	2,138,900.00
<b>Total Cash Outflows</b>	<b>2,098,480.00</b>	<b>5,435,820.62</b>	<b>7,534,300.62</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(1,520,875.42)</b>	<b>(3,753,048.97)</b>	<b>(5,273,924.39)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>3,726,963.07</b>	<b>38,910,463.15</b>	<b>42,637,426.22</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 1</b>	<b>122,021,598.76</b>	<b>83,111,135.61</b>	<b>83,111,135.61</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<b>125,748,561.83</b>	<b>122,021,598.76</b>	<b>125,748,561.83</b>

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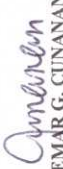
  
**JOEMAR G. CUNANAN**  
Admin & Finance Division Manager

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

**CARMONA WATER DISTRICT**  
**STATEMENT OF CHANGES IN EQUITY**  
**GENERAL FUND**  
**FOR THE MONTH ENDED SEPTEMBER 30, 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	-	-	-	44,891,925.46	-	-	-	-	44,891,925.46
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(420,505.42)	-	-	-	-	(420,505.42)
<b>BALANCE AT SEPTEMBER 30, 2020</b>	-	-	-	289,848,157.46	32,607,806.07	-	-	-	322,455,963.54

Prepared by:   
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 Admin & Finance Division Manager

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 General Manager