MONTHLY DATA SHEET

For the Month Ending November

Name of Water District:

Province: Region:

Class

Carmona Cavite IV-A 561

CCC No.: Email Address:

carmonawd@yahoo.com carmonawd.gov.ph

Website, if any:

9176313719

Contact Nos. (mobile): (landline):

(046) 430-0832

Geo-coordinates of the WD Office(_° _' _"):

21°02'25.03") (14°18'28.56

Under Joint Venture Agreement? (Yes/No):

1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipa	lity(ies)	Served

No. of Total No. Brgys'

Percent (%) Served to

Name of Municipality(ies) Carmona

of Brgys. Served

Total Brgys. 100.0%

Main Mun. Annexed: Annexed:

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

SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	15,969
2.2	Total Active	14,470
2.3	Total metered	14,478
2.4	Total billed	14,478
2.5	Ave. Persons/Conn.	5.0
2.6	Population Served (2.2 x 2.5)	72 350

2.7 Changes in No. of Conn.	This Month	Year-to-Date
New	50	423
Reconnection	401	3,448
Disconnected	427	3,971
Market Growth	24	(100)

			Z- T
2.8	No. of Customers in Arrears	3,362	23.2%)
2.9	No. of Active Connections	Metered	Unmetered
	Residential/Domestic	13,405	-

. of Active Connections	Wetered	Unmetered	
Residential/Domestic	13,405	-	
Government	83	-	
Commercial/Industrial	982	-	
Full Commercial	194	-	
Commercial A	261	_	
Commercial B	126	-	•
Commercial C	401	_	
Commercial D	MARCHES CONTRACTOR CON	-	
Bulk/Wholesale	-	-	

14,470

14,470

Total

3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year):

Total

16/03/2004

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	6	1 & Above
Domestic/Government	₽ 238.60	₽ 26.20	P	29.00	32.60 ₽	37.00	P	37.00	ρ_	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	Ť.	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

				This Month		Year-to-Date
	4.1	BILLING (Water Sales) a. Current - metered	P	9,218,834.85	P	105,850,272.30
		b. Current - unmetered	*******	-	_	-
		c. Penalty charges	-	229,209.15	-	2,000,930.45
		d. Less: Senior Citizen Discount		67,271.02	_	640,830.49
		Total	P	9,380,772.98	P_	107,210,372.26
	4.2	BILLING PER CONSUMER CLASS:				
		e Residential/Domestic	₽	6,829,191.95	₽_	80,218,975.45
		f Government		219,820.55	_	2,870,165.60
		g Commercial/Industrial		2,169,822.35		22,761,131.25
		h Bulk/Wholesale Total	<u>p</u>	9,218,834.85	P	105 850 272 20
		Total		3,210,034.03	-	105,850,272.30
	4.3	COLLECTION (Water Sales)				
		a. Current account	P	5,015,024.39	P	60,950,601.96
		b. Arrears - current year		3,619,180.71	_	40,860,624.30
		c. Arrears - previous years		24,697.20	-	3,013,558.59
		Total	P	8,658,902.30	Ð	104,824,784.85
		4.000111170.0500111101.5				
	4.4	ACCOUNTS RECEIVABLE-CUSTOM	ERS (Be	ginning of the Yr.):	-	8,717,762.36
	4.5	ON-TIME-PAID, This Month		This Month		Year-to-Date
	1.0	4.3a				Tear-to-Date
		(4.1a) + (4.1b) X 100) =	54.4%		
		()				
	4.6	COLLECTION EFFICIENCY, Y-T-D				
		(4.3a) + (4.3b)		101,811,226.26		
		4.1 Total X 100	=	107,210,372.26	=	95.0%
	4.7	COLLECTION RATIO, Y-T-D				
		4.3 Total X 100	=	104,824,784.85	= 1	90.4%
		4.1 Total + 4.4		115,928,134.62		
5.	FINANCI	AL DATA:				
				This Month		Year-to-Date
	5.1	REVENUES				
		a. Operating Revenues	₽	9,818,149.88	₽	114,046,069.30
		b. Non-Operating revenues	VA-0-0-0-0	3,749.22	-	105,108.82
		Total	P	9,821,899.10	P	114,151,178.12
	5.2	EVDENCEC				
	5.2	EXPENSES a. Salaries and wages	P	3,830,089.01	P	27 760 045 97
		b. Pumping cost (Fuel, Oil, Electr	Name and Address of the Owner, where the Owner, which is the Own		- Park	27,769,945.87
		c. Chemicals (treatment)		1,352,249.40 145,870.00		15,706,629.30
		d. Other O & M Expense	(1	919,316.88	_	1,345,870.00
		e. Depreciation Expense	***********	592,625.84	-	9,602,413.90 6,576,537.49
		f. Interest Expense		332,023.04	No.	0,370,337.49
		g. Others	*********		-	2,550.00
		Total	P	6,840,151.13	Р —	61,003,946.56
	5.3	NET INCOME (LOSS)	₽	2,981,747.97	Þ	53,147,231.56
	5.4	CASH FLOW STATEMENT				
	3.4	a. Receipts	<u>p</u>	9,313,793.61	P	114,950,188.12
		b. Disbursements	-	7,616,349.09	~	66,257,122.12
		c. Net Receipts (Disbursements)	-	1,697,444.52	_	48,693,066.00
		d. Cash balance, beginning	00000	125,748,561.83	·	83,111,135.61

		e. Cash balance, ending		1// 440 11110		
		e. Cash balance, ending	-	127,446,006.35	-	131,804,201.61
	5.5	e. Cash balance, ending MISCELLANEOUS (Financial)	At the e	end of this month		131,804,201.61
	5.5	MISCELLANEOUS (Financial) a. Loan Funds (Total)	At the		_	131,804,201.61
	5.5	MISCELLANEOUS (Financial) a. Loan Funds (Total) 1. Cash in Bank	At the o			131,804,201.61
	5.5	MISCELLANEOUS (Financial) a. Loan Funds (Total)			_	131,804,201.61

	b. WD Funds (Tota		NAME AND ADDRESS OF THE OWNER, WHEN PERSONS NAMED IN	65,459.55		=	
	1. Cash on han		Per Personal Control of the Control	51,134.34			
	2. Cash in bank		131,4	24,096.41			
	Special Depo	sits	25,0	00,000.00			
	4. Investments		50,0	00,000.00			
	5. Working fun	d	OTHER DATE OF THE PERSON	28,970.86			
	6. Reserves		-	20,370.00			
		// / / / / / / / / / / / / / / / / / / /	45.0	54.057.04			
	6.1 WD-LW		15,6	61,257.94			
	6.2 Genera						
	c. Materials & Sup	plies inventory	₽ 7,9	59,077.87			
	d. Accounts Receiv	/able	With the same of t	99,164.00		_	
	1. Customers			99,164.00			
		r	10,5	33,104.00			
	2. Materials on		Annual Acquire annual A	-			
	Officers & En			:=:			
	e Customers' dep	osits		-			
	f Loans payable		7.19	94,893.00			
	g Payable to credi	itors og supplio	The state of the s	64,341.77			
	g rayable to creui	irois eg. suppliet	3 3,01	04,541.77			
thorn more	SPECIAL CONTRACTOR CONTRACTOR IN CONTRACTOR						
5.6	FINANCIAL RATIOS			This Month		Year-to-Date	
	a. Operating Ratio	(benchmark = I	ess than .75)		,		
	Operating Exp	enses	6.24	47,525.29		54,424,859.07	
	Operating Rev				0.64		0.
	operating her	renace	5,6.	18,149.88		114,046,069.30	
	b. Net Income Rati		more than 0.08))			
	Net Income (L	.oss)	2,98	81,747.97	0.20	53,147,231.56	
	Operating Reve	enues	9.83	18,149.88	0.30	114,046,069.30	0.
				/		22.1,0.10,000.00	
	c Current Ratio						
		Sr.	volenta see				
	Current Asse		185,63	32,752.87	36.96		
	Current Liabili	ties	5,02	22,594.71	30.30		
6.1	SOURCE OF SUPPLY	Number	Total Rated			Rasis of Data	
	SOURCE OF SUPPLY	Number 15		d Capacity (in Cum/Mo) 435,500		<u>Basis of Data</u> Volumetric	
	SOURCE OF SUPPLY a. Wells b. Springs		(In LPS) or	(in Cum/Mo)	_		
	SOURCE OF SUPPLY a. Wells b. Springs c. Surface/River		(In LPS) or	(in Cum/Mo)			
	SOURCE OF SUPPLY a. Wells b. Springs		(In LPS) or	(in Cum/Mo)			
	a. Wells b. Springs c. Surface/River d. Bulk purchase		(In LPS) or 167.5	(in Cum/Mo) 435,500			
	a. Wells b. Springs c. Surface/River d. Bulk purchase	15	(In LPS) or 167.5	(in Cum/Mo) 435,500 435,500	um/ma		
	a. Wells b. Springs c. Surface/River d. Bulk purchase	15	(In LPS) or 167.5	(in Cum/Mo) 435,500 435,500	um/mo		
6.1	a. Wells b. Springs c. Surface/River d. Bulk purchase	15	(In LPS) or 167.5	(in Cum/Mo) 435,500 435,500	um/mo		
	a. Wells b. Springs c. Surface/River d. Bulk purchase	15 tal 15 N (m³)	(in LPS) or 167.5 167.5 Conversion: 1	435,500 435,500 435,500 LPS = 2,600 cu		Volumetric	
6.1	a. Wells b. Springs c. Surface/River d. Bulk purchase	15 tal 15 N (m³)	(In LPS) or 167.5	(in Cum/Mo) 435,500 435,500			
6.1	a. Wells b. Springs c. Surface/River d. Bulk purchase	15 tal 15 N (m³)	(in LPS) or 167.5 167.5 Conversion: 1	435,500 435,500 435,500 LPS = 2,600 cu		Volumetric	
6.1	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity	15 tal 15 N (m³)	(In LPS) or 167.5 167.5 Conversion: 1	435,500 435,500 435,500 LPS = 2,600 co	Date	Volumetric Method of Measurement	
6.1	source of supply a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped	15 ortal 15 N (m³) This	167.5 167.5 Conversion: 1 Month - 358,746.0	435,500 435,500 435,500 LPS = 2,600 ct	Oate - 73,886.0	Volumetric	
6.1	source of supply a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped	15 tal 15 N (m³)	(In LPS) or 167.5 167.5 Conversion: 1	435,500 435,500 435,500 LPS = 2,600 ct	Date	Volumetric Method of Measurement	
6.1	source of supply a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped	15 ortal 15 N (m³) This	167.5 167.5 Conversion: 1 Month - 358,746.0	435,500 435,500 435,500 LPS = 2,600 ct	Oate - 73,886.0	Volumetric Method of Measurement	
6.1	source of supply a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped	15 otal 15 otal 15 otal 15 otal 15 otal 15 otal	167.5 167.5 Conversion: 1 Month - 358,746.0	435,500 435,500 LPS = 2,600 ct Year-to-E 4,27 4,27	3,886.0 3,886.0	Volumetric Method of Measurement Flowmeter	
6.1	source of supply a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped	15 otal 15 otal 15 otal 15 otal 15 otal 15 otal	167.5 167.5 Conversion: 1 Month - 358,746.0	435,500 435,500 435,500 LPS = 2,600 ct	3,886.0 3,886.0	Volumetric Method of Measurement	
6.1	source of supply a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped	atal 15 This Tall	167.5 Conversion: 1 Month 358,746.0 358,746.0	435,500 435,500 435,500 LPS = 2,600 co Year-to-E 4,27 4,27	3,886.0 3,886.0	Method of Measurement Flowmeter Year-to-Date	
6.1	source of supply a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons	tal 15 V (m³) This Total	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0	435,500 435,500 435,500 LPS = 2,600 ct 4,27 4,27 This Mor 201	3,886.0 (3,886.0 (13,886.0) (14) (15)	Method of Measurement Flowmeter Year-to-Date 2,235,103.00	
6.1	source of supply a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost	tal 15 V (m³) This Total COST Sumption for purifor pumping (PI	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0	435,500 435,500 435,500 LPS = 2,600 ct 4,27 4,27 This Mor 201	3,886.0 3,886.0	Method of Measurement Flowmeter Year-to-Date	
6.2	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos	tal 15 V (m³) This Total This	(In LPS) or 167.5 167.5 Conversion: 1 Month - 358,746.0 358,746.0 mping (KW-Hr) HP)	435,500 435,500 435,500 LPS = 2,600 ct 4,27 4,27 This Mor 201 1,352	3,886.0 3,886.0 11th 693.00 249.40	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.2	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho	atal 15 N (m³) This This Total 15 N COST Sumption for pure for pumping (PI) (Coil, etc.) (PHP) purs (motor drive)	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP))	435,500 435,500 435,500 LPS = 2,600 ct 4,27 4,27 This Mor 201 1,352	0ate 	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.2	SOURCE OF SUPPLY a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho e. Total Pumping Ho	atal 15 V (m³) This	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP))	435,500 435,500 435,500 LPS = 2,600 ct 4,27 4,27 This Mor 201 1,352	3,886.0 3,886.0 3,886.0 101.0 101.0 101.0 101.0 101.0 101.0 101.0	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.2	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine cost	atal 15 V (m³) This This Torpumping (PI t (oil, etc.) (PHP) ours (motor driv ours (engine driv nsumed (Kg.)	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP))	435,500 435,500 435,500 LPS = 2,600 ct 4,27 4,27 This Mor 201 1,352	0ate 	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.2	SOURCE OF SUPPLY a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho e. Total Pumping Ho	atal 15 V (m³) This This Torpumping (PI t (oil, etc.) (PHP) ours (motor driv ours (engine driv nsumed (Kg.)	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP))	435,500 435,500 435,500 LPS = 2,600 cu Year-to-E 4,27 4,27 This Mor 201 1,352	3,886.0 3,886.0 3,886.0 101.0 101.0 101.0 101.0 101.0 101.0 101.0	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.2	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine cos g. Total Chlorine cos g	atal 15 V (m³) This This Torpumping (PI t (oil, etc.) (PHP) ours (motor driv ours (engine driv nsumed (Kg.) st (PHP)	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP) HP) He)	\(\frac{\text{lin Cum/Mo}}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{\text{Year-to-L}}{4,27}\) \(\frac{1}{4,27}\) \(\frac{1}{3,352}\) \(\frac{1}{3}\)	3,886.0 3,886.0 10,693.00 ,249.40 104.40 471.00 ,040.00	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.2	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho f. Total Chlorine cos g. Total Chlorine cos h. Total cost of other	tal 15 V (m³) This This Total COST Sumption for pure for pumping (PI t (oil, etc.) (PHP) purs (motor driv purs (engine driv nsumed (Kg.) st (PHP) er chemicals (PH	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP) help ye)	\(\frac{\text{in Cum/Mo}}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{\text{Year-to-E}}{4,27}\) \(\frac{1}{4,27}\) \(\frac{1}{3,352}\) \(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}{3}\) \(\frac{1}	3,886.0 3,886.0 3,886.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.2	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine cos g. Total Chlorine cos g	tal 15 V (m³) This This Total COST Sumption for pure for pumping (PI t (oil, etc.) (PHP) purs (motor driv purs (engine driv nsumed (Kg.) st (PHP) er chemicals (PH	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP) HP) He)	\(\frac{\text{in Cum/Mo}}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{\text{Year-to-E}}{4,27}\) \(\frac{1}{4,27}\) \(\frac{1}{3,352}\) \(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}{3}\) \(\frac{1}	3,886.0 3,886.0 10,693.00 ,249.40 104.40 471.00 ,040.00	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.2	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine cos g. Total Chlorine cos h. Total cost of other Total Production	ntal 15 N (m³) This This Total N COST Sumption for pure for pumping (PI t (oil, etc.) (PHP) purs (motor driv purs (engine driv nsumed (Kg.) st (PHP) er chemicals (PH Cost	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP) help ye)	\(\frac{\text{in Cum/Mo}}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{\text{Year-to-E}}{4,27}\) \(\frac{1}{4,27}\) \(\frac{1}{3,352}\) \(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}{3}\) \(\frac{1}	3,886.0 3,886.0 3,886.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.16.26.3	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cons c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine cos h. Total cost of other Total Production ACCOUNTED FOR WA	atal 15 N (m³) This This Total 15 N COST Sumption for purit (oil, etc.) (PHP) Durs (motor driving (engine driving (engin	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP)) re) re)	\(\frac{\text{in Cum/Mo}}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{\text{Year-to-E}}{4,27}\) \(\frac{1}{4,27}\) \(\frac{1}{3,352}\) \(\frac{1}{3},352\) \(3,886.0 3,886.0 3,886.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.16.26.3	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine cos g. Total Chlorine cos h. Total cost of other Total Production	atal 15 N (m³) This This Total 15 N COST Sumption for purit (oil, etc.) (PHP) Durs (motor driving (engine driving (engin	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP)) re) re)	\(\frac{\text{in Cum/Mo}}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{\text{Year-to-E}}{4,27}\) \(\frac{1}{4,27}\) \(1	3,886.0 3,886.0 3,886.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70	
6.16.26.3	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cons c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine cos h. Total cost of other Total Production ACCOUNTED FOR WA	atal 15 N (m³) This This Total 15 N COST Sumption for purit (oil, etc.) (PHP) Durs (motor driving (engine driving (engin	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP)) re) re)	\(\frac{\text{lin Cum/Mo}}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{1}{435,500}\) \(\frac{1}{435,5	0ate 3,886.0 3,886.0 1014 10249.40 104.40 104.40 104.00 104.00 104.00 104.00 104.00 104.00 104.00	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70 118,353.00 123.40 5,455.00 1,309,200.00 199,325.00 17,176,253.70 3,401,972.0	
6.16.26.3	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine co g. Total Chlorine co g. Total Chlorine co h. Total cost of othe Total Production ACCOUNTED FOR WA a. Total Billed Meter Residential	atal 15 N (m³) This This Total 15 N COST Sumption for purit (oil, etc.) (PHP) Durs (motor driving (engine driving (engin	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP)) re) re)	(in Cum/Mo) 435,500 435,500 435,500 LPS = 2,600 cu Year-to-E 4,27 4,27 This Mor 201 1,352 10 113,17 1,483, 29: 24	3,886.0 3,886.0 3,886.0 104.40 471.00 ,040.00 ,850.00 ,139.40 P	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70 118,353.00 123.40 5,455.00 1,309,200.00 199,325.00 17,176,253.70 3,401,972.0 2,896,784.0	
6.16.26.3	a. Wells b. Springs c. Surface/River d. Bulk purchase To WATER PRODUCTION a. Gravity b. Pumped To WATER PRODUCTION a. Total power cons b. Total power cost c. Other energy cos d. Total Pumping Ho e. Total Pumping Ho f. Total Chlorine co g. Total Chlorine co h. Total cost of other Total Production ACCOUNTED FOR WA a. Total Billed Meter Residential Government	atal 15 N (m³) This This Total 15 N COST Sumption for purit (oil, etc.) (PHP) Durs (motor driving (engine driving (engin	(In LPS) or 167.5 167.5 Conversion: 1 Month 358,746.0 358,746.0 mping (KW-Hr) HP)) re) re)	\(\frac{\text{in Cum/Mo}}{435,500}\) \(\frac{435,500}{435,500}\) \(\frac{\text{Year-to-E}}{4,27}\) \(\frac{4,27}{4,27}\) \(\frac{1}{3,352}\) \(\frac{10}{3,352}\) \(\frac{113}{1,483}\) \(\frac{295}{244}\)	0ate 3,886.0 3,886.0 1014 10249.40 104.40 104.40 104.00 104.00 104.00 104.00 104.00 104.00 104.00	Volumetric Method of Measurement Flowmeter Year-to-Date 2,235,103.00 15,667,728.70 118,353.00 123.40 5,455.00 1,309,200.00 199,325.00 17,176,253.70 3,401,972.0	

6.

		Full Commercial				13,185.0	-	144,363.0	
		Commercial A			***************************************	6,193.0	_	64,429.0	
		Commercial B				2,626.0		28,206.0	
		Commercial C			***************************************	19,651.0		186,446.0	
		Commercial D			-	-		-	
		Bulk/Wholesale			MONTH OF THE PARTY	-	-	_	
	b	. Unmetered billed			***************************************	-		-	
	С	. Total billed			***************************************	295,664.0		3,401,972.0	
	d	. Metered unbilled				352.5		6,584.3	
	е	. Unmetered unbilled				-	-	-	
	f.	Total Accounted			***************************************	296,016.5		3,408,556.3	
6.	5 V	VATER USE ASSESSMENT							
	а	. Average monthly consumption,	connection	(m ³	3)	20.4			
		Residential (m³/conn/mo.)				18.5	-		
		Government (m³/conn/mo)				75.6			
		Commercial/Industrial (m³/c				42.4			
		Bulk/Wholesale (m³/conn/m							
	b	. Average liters per capita/day (Ip	ocd)			123.2			
	C.	to the second of				82.5%	7	79.8%	
		. Revenue Producing Water (%)				82.4%		79.6%	
		Percent Non-revenue Water (%)			17.6%		20.4%	
	f.	24/7 Water Service (Y/N)				Υ	-		
7. STORA	GE F	ACILITIES							
			No.of U	nits		Total Capacity	(m ³)		
	a.	Elevated Reservoir(s)	7			88			
8. MISCEI	LANI	MPLOYEES	0			76			
	LANI EN a. b. c. d.	MPLOYEES Total Regular Casual Job-order/COS				76 59 10 7			
	LANI a. b. c. d.	EOUS MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e	mployee			59 10 7 210			
	LANI a. b. c. d.	MPLOYEES Total Regular Casual Job-order/COS	mployee			59 10 7			
	LANI a. EN b. c. d. e. f.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employed	mployee			59 10 7 210			
8.1	LANI a. EN b. c. d. e. f.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe	mployee		<u> </u>	59 10 7 210	etings Atten	ded	
8.1	LANI a. EN b. c. d. e. f.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employed	mployee		This Mont	59 10 7 210 20,786.19	etings Atten	<u>ded</u> Year-to-Date	
8.1	LANI a. EN b. c. d. e. f.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employed DARD OF DIRECTORS Board of Directors	mployee ee			59 10 7 210 20,786.19	etings Atten		
8.1	b. c. d. e. f.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employed DARD OF DIRECTORS Board of Directors Name	mployee		This Montl	59 10 7 210 20,786.19 Number of Me	etings Atten	Year-to-Date	Total
8.1	LANI a. b. c. d. e. f. BC a.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employed DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo	mployee ee		This Montl Special/	59 10 7 210 20,786.19 Number of Me h		Year-to-Date Special/	
8.1	LANI EN a. b. c. d. e. f. BC a.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso	mployee ee Regular 2		This Monti Special/ Emergence	59 10 7 210 20,786.19 Number of Meth	Regular	Year-to-Date Special/ Emergency	Total
8.1	LANI a. b. c. d. e. f. BC a.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego	mployee ee Regular 2 2		This Month Special/ Emergence 0 0 0	59 10 7 210 20,786.19 Number of Me h	Regular 22	Year-to-Date Special/ Emergency 0	<u>Total</u> 22
8.1	LANI EN a. b. c. d. e. f. BC a. 1 2 3 4	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago	mployee ee Regular 2 2 2 2		This Month Special/ Emergence 0 0 0 0	59 10 7 210 20,786.19 dumber of Me h 2 2 2 2 2	Regular 22 22	Year-to-Date Special/ Emergency 0 0	<u>Total</u> 22 22
8.1	LANI EN a. b. c. d. e. f. BC a. 1 2 3 4 5	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego	mployee ee Regular 2 2		This Month Special/ Emergence 0 0 0	59 10 7 210 20,786.19 Number of Me h	Regular 22 22 21	Year-to-Date Special/ Emergency 0 0 0	Total 22 22 21
8.1	LANI EN a. b. c. d. e. f. BC a. 1 2 3 4	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago	mployee ee Regular 2 2 2 2		This Month Special/ Emergence 0 0 0 0 0	59 10 7 210 20,786.19 dumber of Me h 2 2 2 2 2	Regular 22 22 21 22 22	Year-to-Date Special/ Emergency 0 0 0 0	Total 22 22 21 22
8.1	LANI EN a. b. c. d. e. f. BC a. 1 2 3 4 5	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago	mployee ee Regular 2 2 2 2		This Month Special/ Emergence 0 0 0 0 0	59 10 7 210 20,786.19 Number of Me h 22 2 2 2 2	Regular 22 22 21 22 22	Year-to-Date Special/ Emergency 0 0 0 0	Total 22 22 21 22
8.1	LANI a. EN a. b. c. d. e. f. BC a. 1 2 3 4 5 6	Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago Dir. Bernard M. Ledesma	mployee ee Regular 2 2 2 2		This Month Special/ Emergence 0 0 0 0 0	59 10 7 210 20,786.19 Number of Me h 2 2 2 2 2 2 Month	Regular 22 22 21 22 22	Year-to-Date Special/ Emergency 0 0 0 0 0 -to-Date	Total 22 22 21 22
8.1	LANI a. EN a. b. c. d. e. f. BC a. 1 2 3 4 5 6 a.	Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago Dir. Bernard M. Ledesma No. of Resolutions passed	mployee ee Regular 2 2 2 2	p	This Month Special/ Emergence 0 0 0 0 0	59 10 7 210 20,786.19 Number of Me h 2 2 2 2 2 2 2 Month 4	Regular 22 22 21 22 22	Year-to-Date Special/ Emergency 0 0 0 0 0 -to-Date 28	Total 22 22 21 22
8.1	LANI a. b. c. d. e. f. BC a. 1 2 3 4 5 6 a. b.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago Dir. Bernard M. Ledesma No. of Resolutions passed No. of Policies passed Directors fees paid	mployee ee Regular 2 2 2 2		This Month Special/ Emergence 0 0 0 0 0	59 10 7 210 20,786.19 Number of Me th 2 2 2 2 2 2 2 3 Month 4 0	Regular 22 22 21 22 22	Year-to-Date Special/ Emergency 0 0 0 0 0 -to-Date 28	Total 22 22 21 22
8.1	LANI EN a. b. c. d. e. f. BC a. 1 2 3 4 5 6 a. b. c.	Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago Dir. Bernard M. Ledesma No. of Resolutions passed No. of Policies passed Directors fees paid	mployee ee Regular 2 2 2 2		This Month Special/ Emergence 0 0 0 0 0	59 10 7 210 20,786.19 Number of Me th 2 2 2 2 2 2 2 3 Month 4 0	Regular 22 22 21 22 22	Year-to-Date Special/ Emergency 0 0 0 0 0 -to-Date 28	Total 22 22 21 22
8.1	LANI EN a. b. c. d. e. f. BC a. 1 2 3 4 5 6 a. b. c.	MPLOYEES Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago Dir. Bernard M. Ledesma No. of Resolutions passed No. of Policies passed Directors fees paid Meetings:	mployee ee Regular 2 2 2 2		This Month Special/ Emergence 0 0 0 0 0	59 10 7 210 20,786.19 Number of Me th 2 2 2 2 2 2 2 3 Month 4 0	Regular 22 22 21 22 22 22 Year	Year-to-Date Special/ Emergency 0 0 0 0 0 -to-Date 28	Total 22 22 21 22
8.1	LANI EN a. b. c. d. e. f. BC a. 1 2 3 4 5 6 a. b. c.	Total Regular Casual Job-order/COS Number of active connections/e Average monthly salary/employe DARD OF DIRECTORS Board of Directors Name Dir. Atty. Frederick S. Levardo Dir. Patrick A. Doloroso Dir. Adelina M. Diego Dir. Julia C. Diago Dir. Bernard M. Ledesma No. of Resolutions passed No. of Policies passed Directors fees paid Meetings: 1. Held	mployee ee Regular 2 2 2 2		This Month Special/ Emergence 0 0 0 0 0	59 10 7 210 20,786.19 Number of Me h 22 2 2 2 2 Month 4 0 52,416.00	Regular 22 22 21 22 22 22 Year	Year-to-Date Special/ Emergency 0 0 0 0 0 -to-Date 28 0 571,536.00	Total 22 22 21 22

PROJECT COST

(PHP x 1,000)

9,870

PERCENT

ACCOM-

PLISHMENT

45%

FUNDING

SOURCE

Corporate Fund

9.1 ON-GOING PROJECTS

DESCRIPTION (e.g. Comprehensive Project,

Construction of Pumping Station

Source Dev., Expansion, Rehab., Water Quality, etc

9.2	LOAN Interest Rate AMOUNT (PHP) % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortizatio
	a. Loans from LWUA 1 0			
	2 0			
	3 0			
	b. Loans from Other Fund Sources 1 0			
	2 0			***************************************
	3 0			
. INSTIT	UTIONAL DEVELOPMENT/REVIEWS:			
10.1	LWUA REVIEW AND SYSTEMS INSTALLATION			
				74
		Year when Last installed /revi	iewed	
		Year when Last installed /revi	iewed	
	a. CPS I Installation	Year when Last installed /revi	iewed	
	b. CPS II Installation	0	iewed	
	b. CPS II Installationc. Water Rates Review	0 0 0	<u>iewed</u>	
	b. CPS II Installationc. Water Rates Reviewd. Water Safety Plan Review	0 0 0 0 Nov-20	iewed	
	b. CPS II Installationc. Water Rates Reviewd. Water Safety Plan Reviewe. Business Plan Review	0 0 0 Nov-20 on-going	iewed	
	b. CPS II Installationc. Water Rates Reviewd. Water Safety Plan Review	0 0 0 0 Nov-20	iewed	
	 b. CPS II Installation c. Water Rates Review d. Water Safety Plan Review e. Business Plan Review f. Groundwater Data Bank Installation 	0 0 0 Nov-20 on-going	iewed	
	 b. CPS II Installation c. Water Rates Review d. Water Safety Plan Review e. Business Plan Review f. Groundwater Data Bank Installation 	0 0 0 Nov-20 on-going 0	iewed	
	 b. CPS II Installation c. Water Rates Review d. Water Safety Plan Review e. Business Plan Review f. Groundwater Data Bank Installation Subr	0 0 0 Nov-20 on-going 0	iewed	
	 b. CPS II Installation c. Water Rates Review d. Water Safety Plan Review e. Business Plan Review f. Groundwater Data Bank Installation Subr	0 0 0 Nov-20 on-going 0	iewed	
	 b. CPS II Installation c. Water Rates Review d. Water Safety Plan Review e. Business Plan Review f. Groundwater Data Bank Installation Subr	0 0 0 Nov-20 on-going 0 nitted by:	iewed	
	b. CPS II Installation c. Water Rates Review d. Water Safety Plan Review e. Business Plan Review f. Groundwater Data Bank Installation Subr	0 0 0 Nov-20 on-going 0 mitted by:	iewed	

CARMONA WATER DISTRICT DETAILED STATEMENT OF COMPREHENSIVE INCOME GENERAL FUND FOR THE MONTH ENDED NOVEMBER 30, 2020

	This month	Previous month/s	Year to date
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	9,206,019.02	96,243,968.75	105,449,987.77
Less: Sales Discounts	67,271.02	577,562.98	644,834.00
Net Sales	(67,271.02)	(577,562.98)	(644,834.00)
Interest Income	-	2,090,930.40	2,090,930.40
Fines and Penalties-Business Income	243,168.53	2,087,250.13	2,330,418.66
Other Business Income	436,233.35	4,383,333.11	4,819,566.46
Total Business Income	9,818,149.88	104,227,919.40	114,046,069.28
Total Service and Business Income	9,818,149.88	104,227,919.40	114,046,069.28
Miscellaneous Income			
Miscellaneous Income	3,749.22	101,359.60	105,108.82
Total Miscellaneous Income	3,749.22	101,359.60	105,108.82
Total Other Non-Operating Income	3,749.22	101,359.60	105,108.82
Total Income	9,821,899.10	104,329,279.00	114,151,178.10
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,346,329.11	13,730,421.13	15,076,750.24
Salaries and Wages-Casual/Contractual	89,117.93	1,039,794.96	1,128,912.89
Total Salaries and Wages	1,435,447.04	14,770,216.10	16,205,663.14
Other Commonation			
Other Compensation Personnel Economic Relief Allowance (PERA)	127 000 00	1 426 010 00	1 574 010 07
Representation Allowance (RA)	137,999.98	1,436,818.09	1,574,818.07
Transportation Allowance (TA)	18,500.00	185,000.00	203,500.00
Clothing/Uniform Allowance	18,500.00	185,000.00	203,500.00
Hazard Pay	-	468,000.00	468,000.00
Overtime and Night Pay	70.243.82	1,041,500.00	1,041,500.00
Year End Bonus	79,343.83	780,983.55	860,327.38
Cash Gift	1,434,181.00	-	1,434,181.00
Other Bonuses and Allowances	355,000.00	1 101 550 00	355,000.00
Total Other Compensation	2 042 524 94	1,491,558.00	1,491,558.00
1 oral Other Compensation	2,043,524.81	5,588,859.63	7,632,384.44
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	172,938.06	1,777,842.68	1,950,780.74
Pag-IBIG Contributions	6,950.00	72,350.00	79,300.00
PhilHealth Contributions	20.429.10	210,288.45	230,717.55
Employees Compensation Insurance Premiums	6,800.00	72,300.00	79,100.00
Total Personnel Benefit Contributions	207,117.16	2,132,781.13	2,339,898.29
Other Personnel Benefits			
Other Personnel Benefits	144,000.00	1,448,000.00	1,592,000.00
Total Other Personnel Benefits	144,000.00	1,448,000.00	1,592,000.00
Total Personnel Services	3,830,089.01	23,939,856.86	27,769,945.87
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	12,658.00	94,638.00	107,296.00

Training and Scholarship Expenses

Training E	xpenses	9,000.00	78,492.83	87,492.83
Total Traini	ng and Scholarship Expenses	9,000.00	78,492.83	87,492.83
10011	Materials Expenses			
	pplies Expenses	74,990.00	581,111.17	656,101.17
	le Forms Expenses	200.00	2,200.00	2,400.00
	Dental and Laboratory Supplies Expenses	2004-1019-011-0000-010-01000	21,500.00	21,500.00
	nd Lubricants Expenses	36,750.29	264,305.15	301,055.44
	plies and Materials Expenses	145,870.00	1,239,420.00	1,385,290.00
I otal Supplie	es and Materials Expenses	257,810.29	2,108,536.32	2,366,346.61
Utility Expen	2020			
Electricity		1,352,249.40	14,354,379.90	15,706,629.30
Total Utility		1,352,249.40	14,354,379.90	15,706,629.30
		1,000,000,000	14,004,077.70	13,700,027.50
Communicati	ion Expenses			
Telephone	Expenses	16,401.55	160,858.30	177,259.85
Internet Su	bscription Expenses	13,107.38	110,272.49	123,379.87
Total Commi	unication Expenses	29,508.93	271,130.79	300,639.72
	Intelligence and Extraordinary Expenses			· ·
	ary and Miscellaneous Expenses	2,642.00	37,410.88	40,052.88
Total Confide	ential, Intelligence and Extraordinary Expenses	2,642.00	37,410.88	40,052.88
D 6 1 14				
Professional S				
Auditing Se			148,000.00	148,000.00
	essional Services	-	98,600.00	98,600.00
Total Profess	ional Services		246,600.00	246,600.00
General Servi	irae			
Security Se		60 455 10	500 707 00	504 100 00
Total General	5 100 30	60,455.10	533,737.82	594,192.92
Total Genera	i bei vices	60,455.10	533,737.82	594,192.92
Repairs and M	Maintenance			
7	l Maintenance-Infrastructure Assets	241,819.55	2,784,923.23	3,026,742.78
	Maintenance-Buildings and Other Structures	211,015.55	100,174.18	100,174.18
	Maintenance-Machinery and Equipment	1,325.00	69,926.50	71,251.50
	Maintenance-Transportation Equipment	18,055.00	123,804.00	141,859.00
	Maintenance-Furniture and Fixtures	10,033.00	340.50	340.50
	and Maintenance	261,199.55	3,079,168.41	3,340,367.96
		101,177100	0,015,100111	0,010,001120
Taxes, Insura	nce Premiums and Other Fees			
Taxes, Duti	es and Licenses	130,786.30	1,153,874.23	1,284,660.53
Fidelity Bor	nd Premiums	13,872.95	119,236.65	133,109.60
Insurance E	xpenses	68,496.95	705,085.89	773,582.84
Total Taxes, I	nsurance Premiums and Other Fees	213,156.20	1,978,196.77	2,191,352.97
Labor and Wa	ages			
Labor and V	Vages	108,968.48	422,013.86	530,982.34
	nance and Operating Expenses			
(40)	Publication Expenses	-	9,009.20	9,009.20
	ion Expenses	34,360.79	122,782.04	157,142.83
	Dues and Contributions to Organizations	1,800.00	24,336.00	26,136.00
	d Committee Members' Fees	71,619.14	785,508.70	857,127.84
	tenance and Operating Expenses	2,008.40	91,535.39	93,543.79
Total Other M	laintenance and Operating Expenses	109,788.33	1,033,171.33	1,142,959.66
Total Maintenanc	e and Other Operating Expenses	2,417,436.28	24,237,476.91	26,654,913.19
Financial Expense				
Financial Expe				
	es	-	2,550.00	2,550.00
Bank Charge	·		0 880 00	2,550.00
Bank Charge Total Financial Ex	penses		2,550.00	2,000.00
Total Financial Ex	- N		2,550.00	2,550.00
Total Financial Ex	- N		2,550.00	2,550.00
Total Financial Ex Non-Cash Expense Depreciation	es			
Total Financial Ex Non-Cash Expense Depreciation Depreciation	- N	355,143.72 59,949.02	2,550.00 3,607,530.85 599,490.20	3,962,674.57 659,439.22

Depreciation-Machinery and Equipment	114.254.21	1,157,192.30	1,271,446.51
Depreciation-Transportation Equipment	49,508.40	501,026.93	550,535.33
Depreciation-Furniture, Fixtures and Books	1,903.09	19,030.90	20,933.99
Depreciation-Other Property, Plant and Equipment	11,867.40	CO-SERVICE CONTROL OF	
Total Depreciation		99,640.47	111,507.87
rotal Depreciation	592,625.84	5,983,911.65	6,576,537.49
Total Non-Cash Expenses	592,625.84	5,983,911.65	6,576,537.49
Total Expenses	6,840,151.13	54,163,795.41	61,003,946.54
Net Income/(Loss)	2,981,747.97	50,165,483.59	53,147,231.56
Other Comprehensive Income/(Loss) for the Period			i
Changes in Fair Value of Investments			
Translation Adjustment	-	_	-
Total Other Comprehensive Income/(Loss) for the Period		-	_
Comprehensive Income/(Loss)	2,981,747.97	50,165,483.59	53,147,231.56
Prepared by: JOEMAR G. CUNANAN Admin & Finance Division Manager	Noted by: ENGR ANLINE BEFRANCIA General Manager	£	

CARMONA WATER DISTRICT DETAILED STATEMENT OF FINANCIAL POSITION GENERAL FUND AS AT NOVEMBER 30, 2020

This month

% of Total

ASSETS

1						are:				
C	質問	100	v	O	870	B.	- 4%	66	a	8-6

Cash and Cash Equivalents	131,804,201.61	37.82%
Cash on Hand	380,105.20	0.11%
Cash-Collecting Officers	341,134.34	0.10%
Petty Cash	28,970.86	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	131,424,096.41	37.71%
Cash in Bank-Local Currency, Current Account	89,577,422.60	25.70%
Cash in Bank-Local Currency, Savings Account	41,846,673.81	12.01%
Other Investments	25,000,000.00	7.17%
Investments in Time Deposits	25,000,000.00	7.17%
Investments in Time Deposits-Local Currency	25,000,000.00	7.17%
Receivables	17,196,594.41	4.93%
Loans and Receivable Accounts	7,470,414.52	2.14%
Accounts Receivable	12,021,960.18	3.45%
Allowance for Impairment-Accounts Receivable	(4,555,145.66)	-1.31%
Net Value-Accounts Receivable	7,466,814.52	2.14%
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	9,697,411.55	2.78%
Receivables-Disallowances/Charges	6,903,721.59	1.98%
Due from Officers and Employees	242,524.86	0.07%
Other Receivables	2,551,165.10	0.73%
Inventories	7,959,077.87	2.28%
Inventory Held for Sale	3,237,148.00	0.93%
Merchandise Inventory	3,237,148.00	0.93%
Inventory Held for Consumption	2,515,187.41	0.72%

360 834 83	0.10%
	0.00%
.0.	0.40%
Control of the second	0.22%
100,2212.10	0.2270
1.244.218.61	0.36%
	0.10%
416,907.26	0.12%
246,376.50	0.07%
241,500.13	0.07%
	0.28%
962,523.85	0.28%
3,672,878.98	1.05%
225 155 84	0.06%
THE RESERVE THE PARTY OF THE PA	0.05%
	0.01%
44,773.36	0.0170
3,447,723.14	0.99%
	0.98%
17,040.79	0.00%
185,632,752.87	53.26%
50,000,000.00	14.35%
50,000,000,00	14.35%
	14.35%
, , , , , , , , , , , , , , , , , , , ,	
15,661,257.94	4.49%
15 661 257 94	4.49%
15,661,257.94	4.49%
94,247,930.69	27.04%
1.150.000 00	0.33%
1,150,000.00	0.33%
1,150,000.00 1,150,000.00	0.33%
1,150,000.00	0.33%
1,150,000.00 78,991,850.54	0.33% 22.66%
1,150,000.00 78,991,850.54 157,379,801.49	0.33% 22.66% 45.15%
1,150,000.00 78,991,850.54 157,379,801.49 (78,387,950.95) 78,991,850.54	0.33% 22.66% 45.15% -22.49% 22.66%
1,150,000.00 78,991,850.54 157,379,801.49 (78,387,950.95)	0.33% 22.66% 45.15% -22.49%
	246,376.50 241,500.13 962,523.85 962,523.85 3,672,878.98 225,155.84 180,380.26 44,775.58 3,447,723.14 3,430,682.35 17,040.79 185,632,752.87 50,000,000.00 50,000,000.00 50,000,000.00 15,661,257.94 15,661,257.94

Net Value-Buildings	5,974,389.36	1.71%
Other Structures	355,829.00	0.10%
Accumulated Depreciation-Other Structures	(338,037.55)	-0.10%
Net Value-Other Structures	17,791.45	0.01%
Machinery and Equipment	5,463,296.19	1.57%
Office Equipment	1,751,037.49	0.50%
Accumulated Depreciation-Office Equipment	(1,479,493.32)	-0.42%
Net Value-Office Equipment	271,544.17	0.08%
Information and Communication Technology Equipment	1,286,354.40	0.37%
Accumulated Depreciation-Information and Communication Technology Equipment	(954,619.46)	-0.27%
Net Value-Information and Communication Technology	to-commence and the same and th	0.2770
Equipment and Communication Technology	331,734.94	0.10%
Other Machinery and Equipment	11,020,951.14	3.16%
Accumulated Depreciation-Other Machinery and Equipment	11,020,731.14	5.1070
	(6,160,934.06)	-1.77%
Net Value-Other Machinery and Equipment	4,860,017.08	1.39%
		21 222 1
Transportation Equipment	2,086,480.36	0.60%
Motor Vehicles	5,252,820.33	1.51%
Accumulated Depreciation-Motor Vehicles	(3,166,339.97)	-0.91%
Net Value-Motor Vehicles	2,086,480.36	0.60%
Furniture, Fixtures and Books	142,317.12	0.04%
Furniture and Fixtures	1,429,478.93	0.41%
Accumulated Depreciation-Furniture and Fixtures	(1,287,161.81)	-0.37%
Net Value-Furniture and Fixtures	142,317.12	0.04%
Other Property, Plant and Equipment	379,193.37	0.11%
Other Property, Plant and Equipment	827,580.62	0.24%
Accumulated Depreciation-Other Property, Plant and		
Equipment	(448,387.25)	-0.13%
Net Value-Other Property, Plant and Equipment	379,193.37	0.11%
Construction in Progress	42,612.30	0.01%
Construction in Progress-Infrastructure Assets	42,612.30	0.01%
Intangible Assets	1,021,400.00	0.29%
Intangible Assets	1,021,400.00	0.29%
Computer Software	1,021,400.00	0.29%
*	1,021,100.00	V.42/U
Other Non-Current Assets	1,975,251.74	0.57%
Other Assets	1,975,251.74	0.57%
Other Assets	1,975,251.74	0.57%
Accumulated Impairment Losses-Other Assets	1,713,231.17	0.00%
Net Value-Other Assets	1,975,251.74	0.57%
THE THING OTHER PROPERTY.	1,713,431.14	0.3170

Total Non-Current Assets	162,905,840.37	46.74%
Total Assets	348,538,593.24	100.00%
LIABILITI	ES	
Current Liabilities		
Financial Liabilities	3,064,341.77	0.88%
Payables	3,064,341.77	0.88%
Accounts Payable	3,064,341.77	0.88%
Inter-Agency Payables	1,823,252.94	0.52%
Inter-Agency Payables	1,823,252.94	0.52%
Due to BIR	448,762.97	0.13%
Due to GSIS	5,130.58	0.00%
Due to Pag-IBIG	93,072.14	0.03%
Due to PhilHealth	41,048.60	0.01%
Due to LGUs	1,235,238.65	0.35%
Trust Liabilities	135,000.00	0.04%
Trust Liabilities	135,000.00	0.04%
Guaranty/Security Deposits Payable	135,000.00	0.04%
Total Current Liabilities	5,022,594.71	1.44%
Non-Current Liabilities		
Financial Liabilities	7,194,893.00	2.06%
Bills/Bonds/Loans Payable	7,194,893.00	2.06%
Loans Payable-Domestic	7,194,893.00	2.06%
Deferred Credits/Unearned Income	885,351.27	0.25%
Deferred Credits	885,351.27	0.25%
Other Deferred Credits	885,351.27	0.25%
Provisions	4,454,792.64	1.28%
Provisions	4,454,792.64	1.28%
Leave Benefits Payable	4,454,792.64	1.28%
Other Payables	269,907.78	0.08%
Other Payables	269,907.78	0.08%
Other Payables	269,907.78	0.08%

Total Non-Current Liabilities	12,804,944.69	3.67%
Total Liabilities	17,827,539.40	5.11%
EQUITY		
Government Equity	32,607,806.07	9.36%
Government Equity	32,607,806.07	9.36%
Government Equity	32,607,806.07	9.36%
Retained Earnings/(Deficit)	298,103,247.77	85.53%
Retained Earnings/(Deficit)	298,103,247.77	85.53%
Retained Earnings/(Deficit)	298,103,247.77	85.53%
Total Equity	330,711,053.84	94,89%
Total Liabilities and Equity	348,538,593.24	100.00%

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

MUNICIANILINE B. FRANCIA

General Manager

CARMONA WATER DISTRICT DETAILED STATEMENT OF CASH FLOWS GENERAL FUND AS AT NOVEMBER 30, 2020

Collection of Ecomor Revenue		This month	Previous month/s	Year to date
Collection of Income/Revenue	CASH FLOWS FROM OPERATING ACTIVITIES			
Collection of service and husiness income 8,810,415.84 106,176,946.51 108,987,362.35 Collection of Cheer non-operating income 3,749.22 101,39.60 105,108.82	Cash Inflows			
Collection of Receivables	Collection of Income/Revenue	8,814,165.06	100,278,306.11	109,092,471.17
Collection of Other non-operating income 3,749,22 101,559,60 105,108,82 Collection of Receivables 145,774,90 1811,020,41 326,795,31 Collection of Celevables from multi disallowances and/or charges 10,000,00 59,251,27 69,251,27 Collection of Celevables 133,774,90 121,769,14 237,544,04 Receipt of Inter-Agency Fund Trunsfers 153,976,10 1,562,467,60 1,716,443,70 Receipt of Easth for the account of National Government Agencies 25,000,00 90,000,00 115,000,00 Receipt of guaranty/security deposits 25,000,00 90,000,00 115,000,00 Other Receipts 174,877,55 1,264,224,16 1,439,001,70 Receipt of other deferred credits 18,977,55 1,264,224,16 1,439,007,10 Other miscellaneous receipts 15,900,00 10,197,00 26,097,00 Total Cash Inflows 9,313,793,61 103,376,018,28 112,689,811,89 Cash Outflows 2,314,150.75 15,634,432,47 18,768,833,22 Payment of Expenses 5,110,876,80 33,810,549,06 38,921,425,86 Payment	Collection of service and business income	8,810,415.84	100,176,946.51	
Collection of receivable from audit disallowances and/or charges 10,000,00 59,251,27 69,251,27 Collection of ofther receivables 135,774.90 121,769,14 237,344,04 Receipt of Inter-Agency Fund Transfors 153,976.10 1,562,467.60 1,716,443.70 Receipt of coash for the account of National Government Agencies 153,976.10 1,562,467.60 1,716,443.70 Trust Receipts 25,000,00 90,000,00 115,000,00 Receipt of guaranty/security deposits 25,000,00 90,000,00 115,000,00 Colher Receipts 174,877,55 1,264,224.16 1,439,101,71 Receipt of other deferred credits 188,977,55 1,254,027,16 1,413,004,71 Colher miscellaneous receipts 15,900,00 10,197,00 26,097,00 Total Cash Inflows 9,313,793.61 103,376,018.28 112,689,811.89 Cash Outflows 2,100,00 2,000,00 2,000,00 Payment of Expenses 5,110,876.80 33,810,549.66 38,921,425.66 Payment of Expenses 1,976,726.05 17,681,397.27 19,688,133.24 Payment of expenses pertaining to/incurred in the prior years 1,976,726.05 17,681,397.27 19,688,123.24 Payment of expenses pertaining to/incurred in the prior years 272,368.00 2,247,539.94 3,192,907.04 Purchase of inventories 723,368.00 2,383,879.04 3,104,747.04 Purchase of inventory held for consumption 720,368.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500,00 83,600,00 88,1600,00 Prepayments 42,285.25 9,068,388.88 1,136,758.88 Prepaid Insurance 1,983,200,72 1,903,920,72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,113,178.187 12,521,218.91 Remittance of Other payable 1,903,920,72 1,903,920,72 Remittance of Other payable 1,903,920,72 1,903,920,72 Remittance of Other payable 1,903,920,72 1,903,920,72 Colher Payments 1,560,24 1,860,903,88 1,976,563,82 Colher Disbursements 2,683,731,44 3,792,928,83 Remittance of Other payable 1,903,920,72	Collection of other non-operating income	3,749.22	101,359.60	
Collection of other receivables	Collection of Receivables	145,774.90	181,020.41	326,795.31
Receipt of Inter-Agency Fund Transfers 153,976.10 1,562,467.60 1,716,443.70	Collection of receivable from audit disallowances and/or charges	10,000.00	59,251.27	69,251.27
Receipt of cash for the account of National Government Agencies 153,976,10 1,362,467.60 1,716,443.70 Trust Receipts 25,000.00 90,000.00 115,000.00 Receipt of guaranty/security deposits 25,000.00 90,000.00 115,000.00 Other Receipts 174,877.55 1,264,224.16 1,439,101.71 Receipt of other deferred credits 158,977.55 1,254,027.16 1,413,004.71 Other miscellaneous receipts 15,900.00 10,197.00 26,097.00 Total Cash Inflows 9,313,793.61 103,376,018.28 112,689,811.89 Cash Outflows 5,110,876.80 33,810,549.06 38,921,425.86 Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of Expenses pertaining tofrecured in the prior years 1,976,726.05 17,681,397.27 19,688,283.22 Payment of expenses pertaining tofrecured in the prior years 1,976,726.05 17,881,397.27 19,688,283.23 Purchase of Inventory held for consumption 725,368.00 2,467,539.04 3,192,997.04 Purchase of semi-expandable mechinery and equipment 4,500.00 88,600.00 <	Collection of other receivables	135,774:90	121,769.14	257,544.04
Trust Receipts 25,000.00 90,000.00 115,000.00 Receipt of guaranty/security deposits 25,000.00 90,000.00 115,000.00 Other Receipts 174,877.55 1,264,224.16 1,439,101.71 Receipt of other deferred credits 15,900.00 10,197.00 26,097.00 Total Cash Inflows 9,313,793.61 103,376,018.28 112,689,811.89 Cash Outflows 5,110,876.80 33,810,549.06 38,921,425.86 Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of personnel services 3,134,150.75 15,634,432.47 18,768,583.22 Payment of insintenance and other operating expenses 1,976,726.05 17,681,397.27 19,658,123.32 Payment of inventories 22,253,880.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption	Receipt of Inter-Agency Fund Transfers	153,976.10	1,562,467.60	1,716,443.70
Receipt of guaranty/security deposits 25,000.00 90,000.00 115,000.00 Other Receipts 174,877.55 1,264,224.16 1,439,101.71 Receipt of other deferred credits 158,977.55 1,254,027.16 1,413,004.71 Other miscellaneous receipts 15,900.00 10,197.00 26,097.00 Total Cash Inflows 9,313,793.61 103,376,018.28 112,689,811.89 Cash Outflows Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of Personnel services 3,134,150.75 15,634,432.47 18,768,283.22 Payment of expenses pertaining to/incurred in the prior years 1,976,726.05 17,681,397.27 19,658,233.23 Payment of expenses pertaining to/incurred in the prior years 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventories 725,368.00 2,467,539.04 3,104,747.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of inventory held for consum	Receipt of cash for the account of National Government Agencies	153,976.10	1,562,467.60	1,716,443.70
Other Receipts 174,877.55 1,264,224.16 1,439,101.71 Receipt of other deferred credits 158,977.55 1,254,027.16 1,413,004.71 Other miscellaneous receipts 15,900.00 10,197.00 26,097.00 Total Cash Inflows 9,313,793.61 103,376,018.28 112,689,811.89 Cash Outflows Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of personnel services 3,134,150.75 15,634,432.47 18,768,83.22 Payment of maintenance and other operating expenses 1,976,726.05 17,681,397.27 19,658,123.32 Payment of expenses pertaining to/incurred in the prior years 2,467,539.04 3,192,907.04 Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of Inventories 725,368.00 2,383,879.04 3,104,747.04 Purchase of Inventories 4,500.00 2,883,889.01 3,104,747.04 Preparation of inventory held for consumption 19,852.00 968,976.31 988,828.31 Other Prepayments 62,137.25 1,068,488.58 1,130,575.83 <td>Trust Receipts</td> <td>25,000.00</td> <td>90,000.00</td> <td>115,000.00</td>	Trust Receipts	25,000.00	90,000.00	115,000.00
Receipt of other deferred credits 158,977.55 1,254,027.16 1,413,004.71 Other miscellaneous receipts 15,900.00 10,197.00 26,097.00 Total Cash Inflows 9,313,793.61 103,376,018.28 112,689,811.89 Cash Outflows Payment of Expenses Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of personnel services 3,134,150.75 15,634,432.47 18,768,583.22 Payment of personnel services 1,976,726.05 17,681,397.27 19,658,123.32 Payment of expenses pertaining to/incurred in the prior years 725,368.00 2,467,539.04 3,192,907.04 Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepayment of guaranty deposits - 241,500.00 241,500.00 Payment of guaranty deposits -	Receipt of guaranty/security deposits	25,000.00	90,000.00	115,000.00
Other miscellaneous receipts 15,900.00 10,197.00 26,097.00 Total Cash Inflows 9,313,793.61 103,376,018.28 112,689,811.89 Cash Outflows Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of personnel services 3,134,150.75 15,634,432.47 18,768,583.22 Payment of maintenance and other operating expenses 1,976,726.05 17,681,397.27 19,658,123.32 Purchase of inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepayments 19,852.00 968,976.31 988,828.31 Other Prepayments 241,500.00 241,500.00 Payment of guaranty deposits - 241,500.00 241,500.00 Payments of Accounts Payable - 1,903,920.72 1,903,920.72 Remittance of Personnel B	Other Receipts	174,877.55	1,264,224.16	1,439,101.71
Other miscellaneous receipts 15,900.00 10,197.00 26,097.00 Total Cash Inflows 9,313,793.61 103,376,018.28 112,689,811.89 Cash Outflows Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of personnel services 3,134,150.75 15,634,432.47 18,768,833.23 Payment of maintenance and other operating expenses 1,976,726.05 17,681,397.27 19,658,123.23 Payment of expenses pertaining to/incurred in the prior years 494,719.32 494,719.32 Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Perpayment of guaranty deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 <	Receipt of other deferred credits	158,977.55	1,254,027.16	
Cash Outflows Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of personnel services 3,134,150.75 15,634,432.47 18,768,583.22 Payment of personnel services 1,976,726.05 17,681,397.27 19,658,123.32 Payment of expenses pertaining to/incurred in the prior years 494,719.32 494,719.32 Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,774.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,968,438.58 1,130,575.83 Prepayments 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits 241,500.00 241,500.00 Payment of guaranty deposits 241,500.00 241,500.00 Payments of Accounts Payable 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1	Other miscellaneous receipts	15,900.00	10,197.00	
Payment of Expenses 5,110,876.80 33,810,549.06 38,921,425.86 Payment of personnel services 3,134,150.75 15,634,432.47 18,768,583.22 Payment of maintenance and other operating expenses 1,976,726.05 17,681,397.27 19,658,123.32 Payment of expenses pertaining to/incurred in the prior years 494,719.32 494,719.32 Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepaid Insurance 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of GSIS/	Total Cash Inflows	9,313,793.61	103,376,018.28	112,689,811.89
Payment of personnel services 3,134,150.75 15,634,432.47 18,768,583.22 Payment of maintenance and other operating expenses 1,976,726.05 17,681,397.27 19,658,123.32 Payment of expenses pertaining to/incurred in the prior years 494,719.32 494,719.32 494,719.32 Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepaid Insurance 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of SIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56	Cash Outflows			
Payment of maintenance and other operating expenses 1,976,726.05 17,681,397.27 19,658,123.32 Payment of expenses pertaining to/incurred in the prior years 494,719.32 494,719.32 494,719.32 Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepayments 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of SIS/Pag-IBIG/Phil/Health/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82	Payment of Expenses	5,110,876.80	33,810,549.06	38,921,425.86
Payment of expenses pertaining to/incurred in the prior years 494,719.32 494,719.32 Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepaid Insurance 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 241,500.00 241,500.00 Payments of Accounts Payable - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance of Other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,	Payment of personnel services	3,134,150.75	15,634,432.47	18,768,583.22
Purchase of Inventories 725,368.00 2,467,539.04 3,192,907.04 Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepaid Insurance 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Payment of maintenance and other operating expenses	1,976,726.05	17,681,397.27	19,658,123.32
Purchase of inventory held for consumption 720,868.00 2,383,879.04 3,104,747.04 Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepaid Insurance 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Payment of expenses pertaining to/incurred in the prior years		494,719.32	494,719.32
Purchase of semi-expandable machinery and equipment 4,500.00 83,660.00 88,160.00 Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepaid Insurance 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance to GISS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14		725,368.00	2,467,539.04	3,192,907.04
Prepayments 62,137.25 1,068,438.58 1,130,575.83 Prepaid Insurance 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14		720,868.00	2,383,879.04	3,104,747.04
Prepaid Insurance 19,852.00 968,976.31 988,828.31 Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Payments of Accounts Payable - 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Purchase of semi-expandable machinery and equipment	4,500.00	83,660.00	88,160.00
Other Prepayments 42,285.25 99,462.27 141,747.52 Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits - 1,903,920.72 1,903,920.72 Payments of Accounts Payable - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	200 pt # 11 \$ 10 pt 1 p	62,137.25	1,068,438.58	1,130,575.83
Refund of Deposits - 241,500.00 241,500.00 Payment of guaranty deposits 241,500.00 241,500.00 Payments of Accounts Payable - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14		19,852.00	968,976.31	988,828.31
Payment of guaranty deposits 241,500.00 241,500.00 Payments of Accounts Payable - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-BIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Other Prepayments	42,285.25	99,462.27	141,747.52
Payment of guaranty deposits 241,500.00 241,500.00 Payments of Accounts Payable - 1,903,920.72 1,903,920.72 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-BIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Refund of Deposits		241,500.00	241,500.00
Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,389,467.04 11,131,751.87 12,521,218.91 Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Payment of guaranty deposits			241,500.00
Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Payments of Accounts Payable		1,903,920.72	1,903,920.72
Remittance of taxes withheld 276,907.09 3,516,021.44 3,792,928.53 Remittance to GSIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,389,467.04	11,131,751.87	12,521,218.91
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS 996,899.71 5,754,826.85 6,751,726.56 Remittance of other payables 115,660.24 1,860,903.58 1,976,563.82 Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14				
Other Disbursements - 69,873.14 69,873.14 Refund of income taxes withheld 69,873.14 69,873.14	Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	996,899.71	5,754,826.85	6,751,726.56
Refund of income taxes withheld 69,873.14 69,873.14	Remittance of other payables	115,660.24	1,860,903.58	1,976,563.82
Refund of income taxes withheld 69,873.14 69,873.14	Other Disbursements		69,873.14	69,873.14
Total Cash Outflows 7,287,849.09 50,693,572.41 57,981,421.50	Refund of income taxes withheld			
	Total Cash Outflows	7,287,849.09	50,693,572.41	57,981,421.50

Net Cash Provided by/(Used in) Operating Activities	2,025,944.52	52,682,445.87	54,708,390.39
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	-	2,083,431.78	2,083,431.78
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Inves	-	176,944.45	176,944.45
Proceeds from matured investments	3₩1	176,944.45	176,944.45
Total Cash Inflows		2,260,376.23	2,260,376.23
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	-	5,437,000.62	5,437,000.62
Purchase of machinery and equipment		2,286,200.00	2,286,200.00
Construction in progress		2,996,280.00	2,996,280.00
Purchase of other property, plant and equipment		154,520.62	154,520.62
Purchase/Acquisition of Investments	328,500.00	2,510,200.00	2,838,700.00
Other long-term investments	328,500.00	2,510,200.00	2,838,700.00
Total Cash Outflows	328,500.00	7,947,200.62	8,275,700.62
Net Cash Provided By/(Used In) Investing Activities	(328,500.00)	(5,686,824.39)	(6,015,324.39)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,697,444.52	46,995,621.48	48,693,066.00
CASH AND CASH EQUIVALENTS, NOVEMBER 1	130,106,757.09	83,111,135.61	83,111,135.61
CASH AND CASH EQUIVALENTS, NOVEMBER 30	131,804,201.61	130,106,757.09	131,804,201.61

Prepared by:

JOEMAR G. CUNANAN

Admin & Finance Division Manager

Noted by:

CARMONA WATER DISTRICT STATEMENT OF CHANGES IN EQUITY GENERAL FUND AS AT NOVEMBER 30, 2020

330,711,053.84	ı	1	1	32,607,806.07	298,103,247.77	r.	ı	1	BALANCE AT OCTOBER 31, 2020
(420,721.22)	•	ř.	L	r	(420,721.22)	ı	,	1	Other Adjustments
•	i	ı		а	7				Dividends
53,147,231.56	ı	ī	1	73	53.147,231.56	1	Ŀ	r,	Comprehensive Income for the year
a	•	1	,		ı	Ē	×		Members' Contribution
	1	t		£		i	c		Additional Capital from National Government
1	1	é		κ	2	,	×	1	Issuances of Share Capital
									CHANGES IN EQUITY FOR 2020 Add/(Deduct):
277,984,543.50	ı	1	,	32,607,806.07	245,376,737.43				BALANCE AT DECEMBER 31, 2019
4,739,697.12		ï	ı	1	4,/39,097.12				Oner Adjustments
		î	,	31	100 000 10				Dividends
46,455,076.04	į	•	i	ar.	46,455,076.04		5 (1		Comprehensive Income for the year
	4		e e	ı.			ε	E	Members' Contribution
t		ř.	ř.	r	*	,	r		Additional Capital from National Government
ı			,	ı			7	a_	Add/(Deduct): Issuances of Share Capital
									CHANGES IN EQUITY FOR 2019
226,789,770.35			1	32,607,806.07	194,181,964.28	3	F	1	RESTATED BALANCE AT JANUARY 1, 2019
	r		i	ı	,	i i	a	7	Other Adjustments
,	3	i.	i	4	1	1	29	24	Prior Period Errors
м		3	jı.	XIII)	r	(a)	MES.	/ir	ADJUSTMENTS: Add/(Deduct): Changes in Accounting Policy
226,789,770.35		1		32,607,806.07	194,181,964.28	1	1	1	BALANCE AT JANUARY 1, 2019
TOTAL	Members' Equity	Share Premium	Share Capital	Contributed Capital	Retained Earnings/ (Deficit)	Revaluation Surplus	Cumulative Changes in Fair Value of Investments	Cumulative Translation Adjustment	

Prepared by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by: