

MONTHLY DATA SHEET

For the Month Ending November 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	Mün.	Total No.	No. of	Percent (%)	
Name of Municipality(ies)	Class	of Brgys.	Brgys Served	Served to Total Brgys.	
Main Mun. <u>Carmona</u>	<u>A</u>	<u>14</u>	<u>14</u>	<u>100.0%</u>	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)	<u>15,969</u>		
2.2 Total Active	<u>14,470</u>		
2.3 Total metered	<u>14,478</u>		
2.4 Total billed	<u>14,478</u>		
2.5 Ave. Persons/Conn.	<u>5.0</u>		
2.6 Population Served (2.2 x 2.5)	<u>72,350</u>		
2.7 Changes in No. of Conn.		<u>This Month</u>	<u>Year-to-Date</u>
New		<u>50</u>	<u>423</u>
Reconnection		<u>401</u>	<u>3,448</u>
Disconnected		<u>427</u>	<u>3,971</u>
Market Growth		<u>24</u>	<u>(100)</u>
2.8 No. of Customers in Arrears	<u>3,362</u> (<u>23.2%</u>)		
2.9 No. of Active Connections	<u>Metered</u>	<u>Unmetered</u>	<u>Total</u>
Residential/Domestic	<u>13,405</u>	<u>-</u>	<u>13,405</u>
Government	<u>83</u>	<u>-</u>	<u>83</u>
Commercial/Industrial	<u>982</u>	<u>-</u>	<u>982</u>
Full Commercial	<u>194</u>	<u>-</u>	<u>194</u>
Commercial A	<u>261</u>	<u>-</u>	<u>261</u>
Commercial B	<u>126</u>	<u>-</u>	<u>126</u>
Commercial C	<u>401</u>	<u>-</u>	<u>401</u>
Commercial D	<u>-</u>	<u>-</u>	<u>-</u>
Bulk/Wholesale	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>14,470</u>	<u>-</u>	<u>14,470</u>

3. PRESENT WATER RATES:

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

3.2 Water Rates

CLASSIFICATION	MIN. CHARGES	COMMODITY CHARGES					
		11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & Above
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	₱ 9,218,834.85	₱ 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	₱ 9,380,772.98	₱ 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	₱ 9,218,834.85	₱ 105,850,272.30
4.3 COLLECTION (Water Sales)		
a. Current account	₱ 5,015,024.39	₱ 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	₱ 8,658,902.30	₱ 104,824,784.85

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>
$\frac{4.3a}{(4.1a) + (4.1b)} \times 100 =$	54.4%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 =$	$\frac{101,811,226.26}{107,210,372.26} =$	95.0%
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4.7 COLLECTION RATIO, Y-T-D

$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} \times 100 =$	$\frac{104,824,784.85}{115,928,134.62} =$	90.4%
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5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	₱ 9,818,149.88	₱ 114,046,069.30
b. Non-Operating revenues	3,749.22	105,108.82
Total	₱ 9,821,899.10	₱ 114,151,178.12
5.2 EXPENSES		
a. Salaries and wages	₱ 3,830,089.01	₱ 27,769,945.87
b. Pumping cost (Fuel, Oil, Electric)	1,352,249.40	15,706,629.30
c. Chemicals (treatment)	145,870.00	1,345,870.00
d. Other O & M Expense	919,316.88	9,602,413.90
e. Depreciation Expense	592,625.84	6,576,537.49
f. Interest Expense	-	-
g. Others	-	2,550.00
Total	₱ 6,840,151.13	₱ 61,003,946.56
5.3 NET INCOME (LOSS)	₱ 2,981,747.97	₱ 53,147,231.56
5.4 CASH FLOW STATEMENT		
a. Receipts	₱ 9,313,793.61	₱ 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	125,748,561.83	83,111,135.61
e. Cash balance, ending	127,446,006.35	131,804,201.61

5.5 MISCELLANEOUS (Financial)	<u>At the end of this month</u>
a. Loan Funds (Total)	-
1. Cash in Bank	₱ -
2. Cash on Hand	-

b. WD Funds (Total)		222,465,459.55
1. Cash on hand	P	351,134.34
2. Cash in bank		131,424,096.41
3. Special Deposits		25,000,000.00
4. Investments		50,000,000.00
5. Working fund		28,970.86
6. Reserves		
6.1 WD-LWUA JSA		15,661,257.94
6.2 General Reserves		-
c. Materials & Supplies inventory	P	7,959,077.87
d. Accounts Receivable		10,999,164.00
1. Customers	P	10,999,164.00
2. Materials on loans		-
3. Officers & Employees		-
e. Customers' deposits		-
f. Loans payable		7,194,893.00
g. Payable to creditors eg. suppliers		3,064,341.77

5.6	FINANCIAL RATIOS	This Month		Year-to-Date	
a.	Operating Ratio (benchmark = less than .75)				
	$\frac{\text{Operating Expenses}}{\text{Operating Revenues}}$	$\frac{6,247,525.29}{9,818,149.88} =$	0.64	$\frac{54,424,859.07}{114,046,069.30} =$	0.48
b.	Net Income Ratio (benchmark = more than 0.08)				
	$\frac{\text{Net Income (Loss)}}{\text{Operating Revenues}}$	$\frac{2,981,747.97}{9,818,149.88} =$	0.30	$\frac{53,147,231.56}{114,046,069.30} =$	0.47
c.	Current Ratio				
	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	$\frac{185,632,752.87}{5,022,594.71} =$	36.96		

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
	Number	(in LPS)	or (in Cum/Mo)	
a. Wells	15	167.5	435,500	Volumetric
b. Springs				
c. Surface/River				
d. Bulk purchase				
Total	15	167.5	435,500	

Conversion: 1 LPS = 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)	This Month		Year-to-Date	Method of Measurement
a. Gravity		-	-	Flowmeter
b. Pumped	358,746.0		4,273,886.0	
Total	358,746.0		4,273,886.0	

6.3 WATER PRODUCTION COST	This Month		Year-to-Date	
a. Total power consumption for pumping (KW-Hr)		201,693.00		2,235,103.00
b. Total power cost for pumping (PHP)		1,352,249.40		15,667,728.70
c. Other energy cost (oil, etc.) (PHP)		-		-
d. Total Pumping Hours (motor drive)		10,190.00		118,353.00
e. Total Pumping Hours (engine drive)		104.40		123.40
f. Total Chlorine consumed (Kg.)		471.00		5,455.00
g. Total Chlorine cost (PHP)		113,040.00		1,309,200.00
h. Total cost of other chemicals (PHP)		17,850.00		199,325.00
Total Production Cost	P	1,483,139.40	P	17,176,253.70

6.4 ACCOUNTED FOR WATER (m ³)				
a. Total Billed Metered Consumption (m ³)		295,664.0		3,401,972.0
Residential		247,731.0		2,896,784.0
Government		6,278.0		81,744.0
Commercial/Industrial (Total)		41,655.0		423,444.0

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	-	-
b. Unmetered billed	-	-
c. Total billed	295,664.0	3,401,972.0
d. Metered unbilled	352.5	6,584.3
e. Unmetered unbilled	-	-
f. Total Accounted	296,016.5	3,408,556.3

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	20.4	
Residential (m ³ /conn/mo.)	18.5	
Government (m ³ /conn/mo)	75.6	
Commercial/Industrial (m ³ /conn/mo)	42.4	
Bulk/Wholesale (m ³ /conn/mo)		
b. Average liters per capita/day (lpcd)	123.2	
c. Accounted for water (%)	82.5%	79.8%
d. Revenue Producing Water (%)	82.4%	79.6%
e. Percent Non-revenue Water (%)	17.6%	20.4%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	<u>No. of Units</u>	<u>Total Capacity (m³)</u>
a. Elevated Reservoir(s)	7	889
b. Ground Reservoir(s)	0	-

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	76
b. Regular	59
c. Casual	10
d. Job-order/COS	7
e. Number of active connections/employee	210
f. Average monthly salary/employee	20,786.19

8.2 BOARD OF DIRECTORS

	<u>Name</u>	<u>Number of Meetings Attended</u>					
		<u>This Month</u>			<u>Year-to-Date</u>		
		<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>	<u>Regular</u>	<u>Special/ Emergency</u>	<u>Total</u>
1	Dir. Atty. Frederick S. Levardo	2	0	2	22	0	22
2	Dir. Patrick A. Doloroso	2	0	2	22	0	22
3	Dir. Adelina M. Diego	2	0	2	21	0	21
4	Dir. Julia C. Diago	2	0	2	22	0	22
5	Dir. Bernard M. Ledesma	2	0	2	22	0	22
6							
		<u>This Month</u>			<u>Year-to-Date</u>		
a.	No. of Resolutions passed	4			28		
b.	No. of Policies passed	0			0		
c.	Directors fees paid	P 52,416.00			571,536.00		
d.	Meetings:						
	1. Held						
	2. Regular	2			22		
	3. Special/Emergency	0			0		

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	<u>DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc</u>	<u>PROJECT COST (PHP x 1,000)</u>	<u>FUNDING SOURCE</u>	<u>PERCENT ACCOM- PLISHMENT</u>
a.	Construction of Pumping Station	9,870	Corporate Fund	45%

b. _____
 c. _____

9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	Interest Rate % p.a.	Monthly Amortization (PHP)	Arrearages, if any (PHP)	Terminal Year of Amortization
a. Loans from LWUA					
1	0				
2	0				
3	0				
b. Loans from Other Fund Sources					
1	0				
2	0				
3	0				

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	Nov-20
e. Business Plan Review	on-going
f. Groundwater Data Bank Installation	0

Submitted by:


 ENGR. ANILINE B. FRANCIA
 General Manager

Verified by:

Noted by:

 Management Advisor

 UDEV Division Manager

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

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	9,206,019.02	96,243,968.75	105,449,987.77
<i>Less: Sales Discounts</i>	67,271.02	577,562.98	644,834.00
Net Sales	<u>(67,271.02)</u>	<u>(577,562.98)</u>	<u>(644,834.00)</u>
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	<u>9,818,149.88</u>	<u>104,227,919.40</u>	<u>114,046,069.28</u>
Total Service and Business Income	<u>9,818,149.88</u>	<u>104,227,919.40</u>	<u>114,046,069.28</u>
Miscellaneous Income			
Miscellaneous Income	3,749.22	101,359.60	105,108.82
Total Miscellaneous Income	<u>3,749.22</u>	<u>101,359.60</u>	<u>105,108.82</u>
Total Other Non-Operating Income	<u>3,749.22</u>	<u>101,359.60</u>	<u>105,108.82</u>
Total Income	<u>9,821,899.10</u>	<u>104,329,279.00</u>	<u>114,151,178.10</u>
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	<u>1,435,447.04</u>	<u>14,770,216.10</u>	<u>16,205,663.14</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	137,999.98	1,436,818.09	1,574,818.07
Representation Allowance (RA)	18,500.00	185,000.00	203,500.00
Transportation Allowance (TA)	18,500.00	185,000.00	203,500.00
Clothing/Uniform Allowance	-	468,000.00	468,000.00
Hazard Pay	-	1,041,500.00	1,041,500.00
Overtime and Night Pay	79,343.83	780,983.55	860,327.38
Year End Bonus	1,434,181.00	-	1,434,181.00
Cash Gift	355,000.00	-	355,000.00
Other Bonuses and Allowances	-	1,491,558.00	1,491,558.00
Total Other Compensation	<u>2,043,524.81</u>	<u>5,588,859.63</u>	<u>7,632,384.44</u>
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	<u>207,117.16</u>	<u>2,132,781.13</u>	<u>2,339,898.29</u>
Other Personnel Benefits			
Other Personnel Benefits	144,000.00	1,448,000.00	1,592,000.00
Total Other Personnel Benefits	<u>144,000.00</u>	<u>1,448,000.00</u>	<u>1,592,000.00</u>
Total Personnel Services	<u>3,830,089.01</u>	<u>23,939,856.86</u>	<u>27,769,945.87</u>
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	12,658.00	94,638.00	107,296.00
Total Traveling Expenses	<u>12,658.00</u>	<u>94,638.00</u>	<u>107,296.00</u>
Training and Scholarship Expenses			

Training Expenses	9,000.00	78,492.83	87,492.83
Total Training and Scholarship Expenses	9,000.00	78,492.83	87,492.83
Supplies and Materials Expenses			
Office Supplies Expenses	74,990.00	581,111.17	656,101.17
Accountable Forms Expenses	200.00	2,200.00	2,400.00
Medical, Dental and Laboratory Supplies Expenses	-	21,500.00	21,500.00
Fuel, Oil and Lubricants Expenses	36,750.29	264,305.15	301,055.44
Other Supplies and Materials Expenses	145,870.00	1,239,420.00	1,385,290.00
Total Supplies and Materials Expenses	257,810.29	2,108,536.32	2,366,346.61
Utility Expenses			
Electricity Expenses	1,352,249.40	14,354,379.90	15,706,629.30
Total Utility Expenses	1,352,249.40	14,354,379.90	15,706,629.30
Communication Expenses			
Telephone Expenses	16,401.55	160,858.30	177,259.85
Internet Subscription Expenses	13,107.38	110,272.49	123,379.87
Total Communication Expenses	29,508.93	271,130.79	300,639.72
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,642.00	37,410.88	40,052.88
Total Confidential, Intelligence and Extraordinary Expenses	2,642.00	37,410.88	40,052.88
Professional Services			
Auditing Services	-	148,000.00	148,000.00
Other Professional Services	-	98,600.00	98,600.00
Total Professional Services	-	246,600.00	246,600.00
General Services			
Security Services	60,455.10	533,737.82	594,192.92
Total General Services	60,455.10	533,737.82	594,192.92
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	241,819.55	2,784,923.23	3,026,742.78
Repairs and Maintenance-Buildings and Other Structures	-	100,174.18	100,174.18
Repairs and Maintenance-Machinery and Equipment	1,325.00	69,926.50	71,251.50
Repairs and Maintenance-Transportation Equipment	18,055.00	123,804.00	141,859.00
Repairs and Maintenance-Furniture and Fixtures	-	340.50	340.50
Total Repairs and Maintenance	261,199.55	3,079,168.41	3,340,367.96
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	130,786.30	1,153,874.23	1,284,660.53
Fidelity Bond Premiums	13,872.95	119,236.65	133,109.60
Insurance Expenses	68,496.95	705,085.89	773,582.84
Total Taxes, Insurance Premiums and Other Fees	213,156.20	1,978,196.77	2,191,352.97
Labor and Wages			
Labor and Wages	108,968.48	422,013.86	530,982.34
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	9,009.20	9,009.20
Representation Expenses	34,360.79	122,782.04	157,142.83
Membership Dues and Contributions to Organizations	1,800.00	24,336.00	26,136.00
Directors and Committee Members' Fees	71,619.14	785,508.70	857,127.84
Other Maintenance and Operating Expenses	2,008.40	91,535.39	93,543.79
Total Other Maintenance and Operating Expenses	109,788.33	1,033,171.33	1,142,959.66
Total Maintenance and Other Operating Expenses	2,417,436.28	24,237,476.91	26,654,913.19
Financial Expenses			
Financial Expenses			
Bank Charges	-	2,550.00	2,550.00
Total Financial Expenses	-	2,550.00	2,550.00
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	355,143.72	3,607,530.85	3,962,674.57
Depreciation-Buildings and Other Structures	59,949.02	599,490.20	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	99,640.47	111,507.87
Total 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
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Total Expenses	6,840,151.13	54,163,795.41	61,003,946.54
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Net Income/(Loss)	2,981,747.97	50,165,483.59	53,147,231.56
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Other Comprehensive Income/(Loss) for the Period

Changes in Fair Value of Investments	-	-	-
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Translation Adjustment	-	-	-
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Total Other Comprehensive Income/(Loss) for the Period	-	-	-
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Comprehensive Income/(Loss)	2,981,747.97	50,165,483.59	53,147,231.56
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Prepared by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Noted by:


ENGR. ARNELINA B. FRANCIA
 General Manager

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

	<u>This month</u>	<u>% of Total</u>
ASSETS		

Current Assets

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%
<i>Allowance for Impairment-Accounts Receivable</i>	(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%

Office Supplies Inventory	360,834.83	0.10%
Accountable Forms, Plates and Stickers Inventory	3,300.00	0.00%
Construction Materials Inventory	1,384,839.83	0.40%
Other Supplies and Materials Inventory	766,212.75	0.22%
Semi-Expendable Machinery and Equipment	1,244,218.61	0.36%
Semi-Expendable Office Equipment	339,434.72	0.10%
Semi-Expendable Information and Communication Technology E	416,907.26	0.12%
Semi-Expendable Communication Equipment	246,376.50	0.07%
Semi-Expendable Other Machinery and Equipment	241,500.13	0.07%
Semi-Expendable Furniture, Fixtures and Books	962,523.85	0.28%
Semi-Expendable Furniture and Fixtures	962,523.85	0.28%
Other Current Assets	3,672,878.98	1.05%
Prepayments	225,155.84	0.06%
Prepaid Insurance	180,380.26	0.05%
Other Prepayments	44,775.58	0.01%
Deposits	3,447,723.14	0.99%
Guaranty Deposits	3,430,682.35	0.98%
Other Deposits	17,040.79	0.00%
Total Current Assets	185,632,752.87	53.26%
Financial Assets	50,000,000.00	14.35%
Financial Assets-Held to Maturity	50,000,000.00	14.35%
Investments in Bonds-Local	50,000,000.00	14.35%
Other Investments	15,661,257.94	4.49%
Sinking Fund	15,661,257.94	4.49%
Sinking Fund	15,661,257.94	4.49%
Property, Plant and Equipment	94,247,930.69	27.04%
Land	1,150,000.00	0.33%
Land	1,150,000.00	0.33%
Infrastructure Assets	78,991,850.54	22.66%
Plant-Utility Plant in Service (UPIS)	157,379,801.49	45.15%
Accumulated Depreciation-Plant (UPIS)	(78,387,950.95)	-22.49%
Net Value-Plant-Utility Plant in Service (UPIS)	78,991,850.54	22.66%
Buildings and Other Structures	5,992,180.81	1.72%
Buildings	14,498,589.96	4.16%
Accumulated Depreciation-Buildings	(8,524,200.60)	-2.45%

Net Value-Buildings	5,974,389.36	1.71%
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%
Machinery and Equipment	5,463,296.19	1.57%
Office Equipment	1,751,037.49	0.50%
<i>Accumulated Depreciation-Office Equipment</i>	<i>(1,479,493.32)</i>	<i>-0.42%</i>
Net Value-Office Equipment	271,544.17	0.08%
Information and Communication Technology Equipment	1,286,354.40	0.37%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	<i>(954,619.46)</i>	<i>-0.27%</i>
Net Value-Information and Communication Technology Equipment	331,734.94	0.10%
Other Machinery and Equipment	11,020,951.14	3.16%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(6,160,934.06)</i>	<i>-1.77%</i>
Net Value-Other Machinery and Equipment	4,860,017.08	1.39%
Transportation Equipment	2,086,480.36	0.60%
Motor Vehicles	5,252,820.33	1.51%
<i>Accumulated Depreciation-Motor Vehicles</i>	<i>(3,166,339.97)</i>	<i>-0.91%</i>
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%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	<i>(1,287,161.81)</i>	<i>-0.37%</i>
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%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	<i>(448,387.25)</i>	<i>-0.13%</i>
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%
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%
<i>Accumulated Impairment Losses-Other Assets</i>	<i>-</i>	<i>0.00%</i>
Net Value-Other Assets	1,975,251.74	0.57%

Total Non-Current Assets	162,905,840.37	46.74%
Total Assets	348,538,593.24	100.00%
LIABILITIES		
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:

Amanan
JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

Aniline B. Francia
ENGR. ANILINE B. FRANCIA
General Manager

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

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	8,814,165.06	100,278,306.11	109,092,471.17
Collection of service and business income	8,810,415.84	100,176,946.51	108,987,362.35
Collection of other non-operating income	3,749.22	101,359.60	105,108.82
Collection of Receivables	145,774.90	181,020.41	326,795.31
Collection of receivable from audit disallowances and/or charges	10,000.00	59,251.27	69,251.27
Collection of other receivables	135,774.90	121,769.14	257,544.04
Receipt of Inter-Agency Fund Transfers	153,976.10	1,562,467.60	1,716,443.70
Receipt of cash 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
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	18,768,583.22
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		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
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
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CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	-	2,083,431.78	2,083,431.78
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Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Inves	-	176,944.45	176,944.45
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Proceeds from matured investments	-	176,944.45	176,944.45
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Total Cash Inflows	-	2,260,376.23	2,260,376.23
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Cash Outflows

Purchase/Construction of Property, Plant and Equipment	-	5,437,000.62	5,437,000.62
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Purchase of machinery and equipment		2,286,200.00	2,286,200.00
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Construction in progress		2,996,280.00	2,996,280.00
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Purchase of other property, plant and equipment		154,520.62	154,520.62
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Purchase/Acquisition of Investments	328,500.00	2,510,200.00	2,838,700.00
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Other long-term investments	328,500.00	2,510,200.00	2,838,700.00
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Total Cash Outflows	328,500.00	7,947,200.62	8,275,700.62
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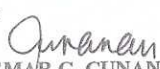
Net Cash Provided By/(Used In) Investing Activities	(328,500.00)	(5,686,824.39)	(6,015,324.39)
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INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,697,444.52	46,995,621.48	48,693,066.00
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CASH AND CASH EQUIVALENTS, NOVEMBER 1	130,106,757.09	83,111,135.61	83,111,135.61
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CASH AND CASH EQUIVALENTS, NOVEMBER 30	131,804,201.61	130,106,757.09	131,804,201.61
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Prepared by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:


ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
AS AT NOVEMBER 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
BALANCE AT JANUARY 1, 2019	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
RESTATED BALANCE AT JANUARY 1, 2019	-	-	-	194,181,964.28	32,607,806.07	-	-	-	226,789,770.35
CHANGES IN EQUITY FOR 2019									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	46,455,076.04	-	-	-	-	46,455,076.04
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	4,739,697.12	-	-	-	-	4,739,697.12
BALANCE AT DECEMBER 31, 2019	-	-	-	245,376,737.43	32,607,806.07	-	-	-	277,984,543.50
CHANGES IN EQUITY FOR 2020									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	53,147,231.56	-	-	-	-	53,147,231.56
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	(420,721.22)	-	-	-	-	(420,721.22)
BALANCE AT OCTOBER 31, 2020	-	-	-	298,103,247.77	32,607,806.07	-	-	-	330,711,053.84

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 Admin & Finance Division Manager

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 General Manager