

CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2021

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	9,312,255.32	77,293,253.07	86,605,508.39
<i>Less: Sales Discounts</i>	78,107.80	624,626.95	702,734.75
Net Sales	(78,107.80)	(624,626.95)	(702,734.75)
Interest Income	523,621.98	1,337,388.12	1,861,010.10
Fines and Penalties-Business Income	248,349.78	1,735,893.66	1,984,243.44
Other Business Income	411,359.57	3,741,653.75	4,153,013.32
Total Business Income	10,417,478.85	83,483,561.65	93,901,040.50
Total Service and Business Income	10,417,478.85	83,483,561.65	93,901,040.50
Gains			
Gain on Sale of Property, Plant and Equipment	-	202,850.00	202,850.00
Total Gains	-	202,850.00	202,850.00
Miscellaneous Income			
Miscellaneous Income	141,808.40	112,116.24	253,924.64
Total Miscellaneous Income	141,808.40	112,116.24	253,924.64
Total Other Non-Operating Income	141,808.40	112,116.24	253,924.64
Total Income	10,559,287.25	83,798,527.89	94,357,815.14
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,218,872.33	9,913,847.34	11,132,719.67
Salaries and Wages-Casual/Contractual	234,380.86	1,460,499.01	1,694,879.87
Total Salaries and Wages	1,453,253.19	11,374,346.35	12,827,599.54
Other Compensation			
Personnel Economic Relief Allowance (PERA)	136,181.82	1,065,272.72	1,201,454.54
Representation Allowance (RA)	18,500.00	148,000.00	166,500.00
Transportation Allowance (TA)	18,500.00	148,000.00	166,500.00
Clothing/Uniform Allowance	-	414,000.00	414,000.00
Hazard Pay	-	1,170,796.35	1,170,796.35
Overtime and Night Pay	63,709.05	611,369.30	675,078.35
Other Bonuses and Allowances	-	1,367,213.00	1,367,213.00
Total Other Compensation	236,890.87	4,924,651.37	5,161,542.24
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	172,250.60	1,399,447.37	1,571,697.97
Pag-IBIG Contributions	6,700.00	53,500.00	60,200.00
PhilHealth Contributions	20,200.59	164,166.43	184,367.02
Employees Compensation Insurance Premiums	6,750.00	53,350.00	60,100.00
Provident/Welfare Fund Contributions	-	-	-
Total Personnel Benefit Contributions	205,901.19	1,670,463.80	1,876,364.99
Other Personnel Benefits			
Terminal Leave Benefits	173,128.48	1,566,875.69	1,740,004.17
Other Personnel Benefits	149,000.00	1,127,000.00	1,276,000.00
Total Other Personnel Benefits	322,128.48	2,693,875.69	3,016,004.17
Total Personnel Services	2,218,173.73	20,663,337.21	22,881,510.94
Maintenance and Other Operating Expenses			
Traveling Expenses			

Traveling Expenses-Local	1,320.00	85,325.66	86,645.66
Traveling Expenses-Foreign	-	-	-
Total Traveling Expenses	1,320.00	85,325.66	86,645.66
Training and Scholarship Expenses			
Training Expenses	8,900.00	96,732.00	105,632.00
Total Training and Scholarship Expenses	8,900.00	96,732.00	105,632.00
Supplies and Materials Expenses			
Office Supplies Expenses	80,980.00	525,872.24	606,852.24
Accountable Forms Expenses	200.00	1,900.00	2,100.00
Medical, Dental and Laboratory Supplies Expenses	-	13,540.00	13,540.00
Fuel, Oil and Lubricants Expenses	43,835.86	246,014.87	289,850.73
Chemical and Filtering Supplies Expenses	120,750.00	932,190.00	1,052,940.00
Other Supplies and Materials Expenses	-	84,171.88	84,171.88
Total Supplies and Materials Expenses	245,765.86	1,803,688.99	2,049,454.85
Utility Expenses			
Water Expenses	1,920.60	18,476.00	20,396.60
Electricity Expenses	5,310.51	47,768.17	53,078.68
Total Utility Expenses	7,231.11	66,244.17	73,475.28
Communication Expenses			
Telephone Expenses	7,262.03	120,214.19	127,476.22
Internet Subscription Expenses	10,344.54	83,062.77	93,407.31
Total Communication Expenses	17,606.57	203,276.96	220,883.53
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses	1,538,424.06	11,360,159.63	12,898,583.69
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,269.00	51,875.77	58,144.77
Total Confidential, Intelligence and Extraordinary Expenses	6,269.00	51,875.77	58,144.77
Professional Services			
Auditing Services	-	85,000.00	85,000.00
Consultancy Services	-	12,000.00	12,000.00
Other Professional Services	-	58,200.00	58,200.00
Total Professional Services	-	155,200.00	155,200.00
General Services			
Security Services	50,610.80	434,419.30	485,030.10
Other General Services	-	-	-
Total General Services	50,610.80	434,419.30	485,030.10
Repairs and Maintenance			
Repairs and Maintenance-Infrastructure Assets	459,923.78	1,335,732.09	1,795,655.87
Repairs and Maintenance-Buildings and Other Structures	550.00	73,252.47	73,802.47
Repairs and Maintenance-Machinery and Equipment	300.00	63,015.00	63,315.00
Repairs and Maintenance-Transportation Equipment	10,715.00	36,852.00	47,567.00
Repairs and Maintenance-Furniture and Fixtures	-	450.00	450.00
Total Repairs and Maintenance	471,488.78	1,509,301.56	1,980,790.34
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	210,534.03	1,599,783.23	1,810,317.26
Fidelity Bond Premiums	13,808.22	133,035.61	146,843.83
Insurance Expenses	69,683.35	551,236.19	620,919.54
Total Taxes, Insurance Premiums and Other Fees	294,025.60	2,284,055.03	2,578,080.63
Labor and Wages			
Labor and Wages	80,341.59	704,735.40	785,076.99
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	6,142.00	6,142.00
Representation Expenses	4,710.00	70,073.41	74,783.41
Membership Dues and Contributions to Organizations	-	59,706.00	59,706.00
Directors and Committee Members' Fees	85,220.00	435,734.26	520,954.26
Other Maintenance and Operating Expenses	10,628.26	42,602.44	53,230.70
Total Other Maintenance and Operating Expenses	100,558.26	614,258.11	714,816.37

Total Maintenance and Other Operating Expenses	2,822,541.63	19,369,272.58	22,191,814.21
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Financial Expenses			
Financial Expenses			
Bank Charges	2,550.00	3,106.00	5,656.00
Total Financial Expenses	2,550.00	3,106.00	5,656.00

Non-Cash Expenses			
Depreciation			
Depreciation-Water Supply Systems	332,478.15	2,626,896.49	2,959,374.64
Depreciation-Buildings and Other Structures	59,599.44	478,179.85	537,779.29
Depreciation-Machinery and Equipment	133,271.84	1,001,403.44	1,134,675.28
Depreciation-Transportation Equipment	88,750.63	479,248.91	567,999.54
Depreciation-Furniture, Fixtures and Books	1,390.97	14,692.10	16,083.07
Depreciation-Other Property, Plant and Equipment	9,809.08	79,739.31	89,548.39
Total Depreciation	625,300.11	4,680,160.10	5,305,460.21

Total Non-Cash Expenses	625,300.11	4,680,160.10	5,305,460.21
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Total Expenses	5,668,565.47	44,715,875.88	50,384,441.36
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Net Income/(Loss)	4,890,721.78	39,082,652.00	43,973,373.78
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Prepared by:	Noted by:
<div>(original signed)</div> <div>JOEMAR G. CUNANAN</div> <div>Admin & Finance Division Manager</div>	<div>(original signed)</div> <div>ENGR. ANILINE B. FRANCIA</div> <div>General Manager</div>

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT SEPTEMBER 30, 2021**

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	165,460,982.74	41.73%
Cash on Hand	711,754.02	0.18%
Cash-Collecting Officers	636,754.02	0.16%
Petty Cash	65,000.00	0.02%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	164,749,228.72	41.55%
Cash in Bank-Local Currency, Current Account	94,168,160.02	23.75%
Cash in Bank-Local Currency, Savings Account	70,581,068.70	17.80%
Other Investments	50,000,000.00	12.61%
Investments in Time Deposits	50,000,000.00	12.61%
Investments in Time Deposits-Local Currency	50,000,000.00	12.61%
Receivables	13,445,388.74	3.39%
Loans and Receivable Accounts	4,370,130.06	1.10%
Accounts Receivable	8,912,558.84	2.25%
<i>Allowance for Impairment-Accounts Receivable</i>	(4,546,028.78)	-1.15%
Net Value-Accounts Receivable	4,366,530.06	1.10%
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	9,046,490.34	2.28%
Receivables-Disallowances/Charges	5,485,776.79	1.38%
Due from Officers and Employees	247,816.36	0.06%
Other Receivables	3,312,897.19	0.84%
Inventories	6,742,957.43	1.70%
Inventory Held for Sale	2,508,750.66	0.63%
Merchandise Inventory	2,508,750.66	0.63%
Inventory Held for Consumption	1,939,604.31	0.49%

Office Supplies Inventory	189,994.60	0.05%
Accountable Forms, Plates and Stickers Inventory	1,000.00	0.00%
Chemical and Filtering Supplies Inventory	81,650.00	0.02%
Construction Materials Inventory	1,243,306.96	0.31%
Other Supplies and Materials Inventory	423,652.75	0.11%
Semi-Expendable Machinery and Equipment	1,332,078.61	0.34%
Semi-Expendable Office Equipment	351,927.72	0.09%
Semi-Expendable Information and Communication Technology E	475,082.26	0.12%
Semi-Expendable Communication Equipment	246,376.50	0.06%
Semi-Expendable Other Machinery and Equipment	258,692.13	0.07%
Semi-Expendable Furniture, Fixtures and Books	962,523.85	0.24%
Semi-Expendable Furniture and Fixtures	962,523.85	0.24%
Other Current Assets	3,532,636.92	0.89%
Advances	9,500.00	0.00%
Advances to Officers and Employees	9,500.00	0.00%
Prepayments	329,052.41	0.08%
Prepaid Insurance	328,133.03	0.08%
Other Prepayments	919.38	0.00%
Deposits	3,194,084.51	0.81%
Guaranty Deposits	3,176,666.77	0.80%
Other Deposits	17,417.74	0.00%
Total Current Assets	239,181,965.83	60.32%
Non-Current Assets		
Financial Assets	25,000,000.00	6.30%
Financial Assets-Held to Maturity	25,000,000.00	6.30%
Investments in Bonds-Local	25,000,000.00	6.30%
Other Investments	18,829,507.48	4.75%
Sinking Fund	18,829,507.48	4.75%
Sinking Fund	18,829,507.48	4.75%
Property, Plant and Equipment	110,235,025.53	27.80%
Land	1,150,000.00	0.29%
Land	1,150,000.00	0.29%
Infrastructure Assets	76,663,060.68	19.33%
Water Supply Systems	158,404,401.49	39.95%
Accumulated Depreciation-Water Supply Systems	(81,741,340.81)	-20.61%

Net Value-Water Supply Systems	76,663,060.68	19.33%
Buildings and Other Structures	5,394,452.57	1.36%
Buildings	14,498,589.96	3.66%
<i>Accumulated Depreciation-Buildings</i>	(9,121,928.84)	-2.30%
Net Value-Buildings	5,376,661.12	1.36%
Other Structures	355,829.00	0.09%
<i>Accumulated Depreciation-Other Structures</i>	(338,037.55)	-0.09%
Net Value-Other Structures	17,791.45	0.00%
Machinery and Equipment	5,459,573.39	1.38%
Office Equipment	1,991,037.49	0.50%
<i>Accumulated Depreciation-Office Equipment</i>	(1,573,587.56)	-0.40%
Net Value-Office Equipment	417,449.93	0.11%
Information and Communication Technology Equipment	1,637,753.40	0.41%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(1,055,608.97)	-0.27%
Net Value-Information and Communication Technology Equipment	582,144.43	0.15%
Other Machinery and Equipment	11,676,658.85	2.94%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(7,216,679.82)	-1.82%
Net Value-Other Machinery and Equipment	4,459,979.03	1.12%
Transportation Equipment	4,125,472.50	1.04%
Motor Vehicles	6,917,520.33	1.74%
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,792,047.83)	-0.70%
Net Value-Motor Vehicles	4,125,472.50	1.04%
Furniture, Fixtures and Books	124,330.97	0.03%
Furniture and Fixtures	1,429,478.93	0.36%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,305,147.96)	-0.33%
Net Value-Furniture and Fixtures	124,330.97	0.03%
Other Property, Plant and Equipment	278,537.49	0.07%
Other Property, Plant and Equipment	827,580.62	0.21%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(549,043.13)	-0.14%
Net Value-Other Property, Plant and Equipment	278,537.49	0.07%
Construction in Progress	17,039,597.93	4.30%
Construction in Progress-Infrastructure Assets	17,039,597.93	4.30%
Intangible Assets	1,422,200.00	0.36%
Intangible Assets	1,422,200.00	0.36%
Computer Software	1,422,200.00	0.36%
Other Non-Current Assets	1,852,571.25	0.47%

Other Assets	1,852,571.25	0.47%
Other Assets	1,852,571.25	0.47%
Total Non-Current Assets	157,339,304.26	39.68%
Total Assets	396,521,270.09	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	3,389,154.60	0.85%
Payables	3,389,154.60	0.85%
Accounts Payable	3,389,154.60	0.85%
Inter-Agency Payables	1,806,546.37	0.46%
Inter-Agency Payables	1,806,546.37	0.46%
Due to BIR	960,246.35	0.24%
Due to GSIS	563,905.71	0.14%
Due to Pag-IBIG	79,637.10	0.02%
Due to PhilHealth	41,223.03	0.01%
Due to LGUs	161,534.18	0.04%
Trust Liabilities	876,350.60	0.22%
Trust Liabilities	876,350.60	0.22%
Guaranty/Security Deposits Payable	876,350.60	0.22%
Total Current Liabilities	6,072,051.57	1.53%

Non-Current Liabilities

Financial Liabilities	7,194,893.00	1.81%
Bills/Bonds/Loans Payable	7,194,893.00	1.81%
Loans Payable-Domestic	7,194,893.00	1.81%
Deferred Credits/Unearned Income	538,962.18	0.14%
Deferred Credits	538,962.18	0.14%
Other Deferred Credits	538,962.18	0.14%
Provisions	6,376,995.49	1.61%
Provisions	6,376,995.49	1.61%
Leave Benefits Payable	6,376,995.49	1.61%
Other Payables	307,572.78	0.08%

Other Payables	307,572.78	0.08%
Other Payables	307,572.78	0.08%
Total Non-Current Liabilities	14,418,423.45	3.64%
Total Liabilities	20,490,475.02	5.17%

EQUITY

Government Equity	32,607,806.07	8.22%
Government Equity	32,607,806.07	8.22%
Government Equity	32,607,806.07	8.22%
Retained Earnings/(Deficit)	343,422,989.00	86.61%
Retained Earnings/(Deficit)	343,422,989.00	86.61%
Retained Earnings/(Deficit)	343,422,989.00	86.61%
Total Equity	376,030,795.07	94.83%
Total Liabilities and Equity	396,521,270.09	100.00%

Prepared by:

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JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

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ENGR. ANILINE B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
AS AT SEPTEMBER 30, 2021**

	<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	10,246,349.66	82,835,382.91	93,081,732.57
Collection of service and business income	10,104,541.26	82,723,266.67	92,827,807.93
Collection of other non-operating income	141,808.40	112,116.24	253,924.64
Collection of Receivables	284,942.57	2,486,470.16	2,771,412.73
Collection of receivable from audit disallowances and/or charges	67,495.61	1,202,200.71	1,269,696.32
Collection of other receivables	217,446.96	1,284,269.45	1,501,716.41
Receipt of Inter-Agency Fund Transfers	1,048,425.15	8,128,103.85	9,176,529.00
Receipt of cash for the account of National Government Agencies	375,769.23	2,747,116.66	3,122,885.89
Receipt of cash for the account of Other Government Corporations	672,655.92	5,380,987.19	6,053,643.11
Trust Receipts	135,533.14	1,649,972.76	1,785,505.90
Receipt of guaranty/security deposits	-	716,350.60	716,350.60
Collection of other trust receipts	135,533.14	933,622.16	1,069,155.30
Other Receipts	122,708.50	1,528,396.73	1,651,105.23
Refund of guaranty deposits	-	320,385.58	320,385.58
Receipt of other deferred credits	112,473.03	1,158,474.84	1,270,947.87
Receipt of refund of overpayment of personnel services	-	6,000.00	6,000.00
Receipt of refund of overpayment of maintenance and other operating expenses	10,235.47	11,765.00	22,000.47
Other miscellaneous receipts	-	31,771.31	31,771.31
Total Cash Inflows	11,837,959.02	96,628,326.41	108,466,285.43
Adjustments	-	358,696.43	358,696.43
Restoration of cash for cancelled/lost/stale checks/ADA	-	358,696.43	358,696.43
Adjusted Cash Inflows	11,837,959.02	96,987,022.84	108,824,981.86
Cash Outflows			
Payment of Expenses	4,443,981.34	33,225,232.07	37,669,213.41
Payment of personnel services	2,074,000.80	19,317,930.03	21,391,930.83
Payment of maintenance and other operating expenses	2,362,301.79	13,563,365.13	15,925,666.92
Payment of financial expenses	2,550.00	53.00	2,603.00
Payment of expenses pertaining to/incurred in the prior years	5,128.75	343,883.91	349,012.66
Liquidation of prior year's cash advances	-	-	-
Purchase of Inventories	3,198.00	3,398,085.27	3,401,283.27
Purchase of inventory held for consumption	-	3,313,423.27	3,313,423.27
Purchase of semi-expandable machinery and equipment	3,198.00	84,662.00	87,860.00
Prepayments	-	997,933.46	997,933.46
Prepaid Insurance	-	997,933.46	997,933.46
Refund of Deposits	66,370.00	-	66,370.00
Payment of guaranty deposits	66,370.00	-	66,370.00

Payments of Accounts Payable	-	1,867,844.52	1,867,844.52
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,269,195.94	11,189,108.41	12,458,304.35
Remittance of taxes withheld	994,317.43	4,002,134.42	4,996,451.85
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	121,022.85	5,132,848.24	5,253,871.09
Remittance of other payables	153,855.66	2,054,125.75	2,207,981.41
Other Disbursements	255,000.00	25,021,469.42	25,276,469.42
Refund of income taxes withheld	-	19,008.70	19,008.70
Other disbursements	255,000.00	25,002,460.72	25,257,460.72
Total Cash Outflows	6,037,745.28	75,699,673.15	81,737,418.43
Adjusted Cash Outflows	6,037,745.28	75,699,673.15	81,737,418.43
Net Cash Provided by/(Used in) Operating Activities	5,800,213.74	21,287,349.69	27,087,563.43
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	255,050.00	255,050.00
Receipt of Interest Earned	521,734.42	1,333,968.02	1,855,702.44
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Invest	-	25,000,000.00	25,000,000.00
Redemption of long term-investments		25,000,000.00	25,000,000.00
Total Cash Inflows	521,734.42	26,589,018.02	27,110,752.44
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	2,700,099.00	18,217,804.21	20,917,903.21
Purchase of machinery and equipment	48,999.00	1,654,407.71	1,703,406.71
Purchase of transportation equipment		2,661,000.00	2,661,000.00
Construction in progress	2,651,100.00	13,902,396.50	16,553,496.50
Purchase/Acquisition of Investments	325,000.00	2,563,250.00	2,888,250.00
Other long-term investments	325,000.00	2,563,250.00	2,888,250.00
Purchase of Intangible Assets	-	400,800.00	400,800.00
Purchase of computer software	-	400,800.00	400,800.00
Total Cash Outflows	3,025,099.00	21,181,854.21	24,206,953.21
Net Cash Provided By/(Used In) Investing Activities	(2,503,364.58)	5,407,163.81	2,903,799.23
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,296,849.16	26,694,513.50	29,991,362.66
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	162,164,133.58	135,469,620.08	135,469,620.08
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	165,460,982.74	162,164,133.58	165,460,982.74

Prepared by:

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JOEMAR G. CUNANAN
Admin & Finance Division Manager

Noted by:

(original signed)
ENGR. ANILINE B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
AS AT SEPTEMBER 30, 2021**

	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, 2020	-	-	-	245,376,737.42	32,607,806.07	-	-	-	277,984,543.49
ADJUSTMENTS:									
Add/(Deduct):									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Prior Period Errors	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
RESTATED BALANCE AT JANUARY 1, 2020	-	-	-	245,376,737.42	32,607,806.07	-	-	-	277,984,543.49
CHANGES IN EQUITY FOR 2020									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	53,078,182.09	-	-	-	-	53,078,182.09
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	213,235.38	-	-	-	-	213,235.38
BALANCE AT DECEMBER 31, 2020	-	-	-	298,668,154.89	32,607,806.07	-	-	-	331,275,960.96
CHANGES IN EQUITY FOR 2021									
Add/(Deduct):									
Issuances of Share Capital	-	-	-	-	-	-	-	-	-
Additional Capital from National Government	-	-	-	-	-	-	-	-	-
Members' Contribution	-	-	-	-	-	-	-	-	-
Comprehensive Income for the year	-	-	-	43,973,373.78	-	-	-	-	43,973,373.78
Dividends	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	781,460.32	-	-	-	-	781,460.32
BALANCE AT SEPTEMBER 30, 2021	-	-	-	343,422,988.99	32,607,806.07	-	-	-	376,030,795.07

Prepared by:

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Noted by:

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General Manager