

CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2022

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	10,437,544.58	78,020,533.30	88,458,077.88
Interest Income	577,826.67	1,035,226.59	1,613,053.26
Fines and Penalties-Business Income	240,699.64	1,774,502.46	2,015,202.10
Other Business Income	455,225.42	3,478,263.59	3,933,489.01
Total Business Income	11,711,296.31	84,308,525.94	96,019,822.25
Total Service and Business Income	11,711,296.31	84,308,525.94	96,019,822.25
Gains			
Gain on Sale of Unserviceable Property	-	101,029.00	101,029.00
Total Gains	-	101,029.00	101,029.00
Miscellaneous Income			
Miscellaneous Income	8,485.00	101,337.66	109,822.66
Total Miscellaneous Income	8,485.00	101,337.66	109,822.66
Total Other Non-Operating Income	8,485.00	101,337.66	109,822.66
Total Income	11,719,781.31	84,510,892.60	96,230,673.91
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,377,757.00	10,498,691.67	11,876,448.67
Salaries and Wages-Casual/Contractual	215,888.09	1,711,568.78	1,927,456.87
Total Salaries and Wages	1,593,645.09	12,210,260.45	13,803,905.54
Other Compensation			
Personnel Economic Relief Allowance (PERA)	137,000.00	1,048,909.10	1,185,909.10
Representation Allowance (RA)	23,500.00	188,000.00	211,500.00
Transportation Allowance (TA)	23,500.00	188,000.00	211,500.00
Clothing/Uniform Allowance	-	390,000.00	390,000.00
Overtime and Night Pay	57,316.27	433,184.55	490,500.82
Directors and Committee Members' Fees	76,179.00	747,079.85	823,258.85
Other Bonuses and Allowances	-	1,713,325.00	1,713,325.00
Total Other Compensation	317,495.27	4,708,498.50	5,025,993.77
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	197,820.96	1,529,943.68	1,727,764.64
Pag-IBIG Contributions	6,900.00	52,700.00	59,600.00
PhilHealth Contributions	41,224.08	216,512.77	257,736.85
Employees Compensation Insurance Premiums	6,900.00	53,600.00	60,500.00
Provident/Welfare Fund Contributions	-	-	-
Total Personnel Benefit Contributions	252,845.04	1,852,756.44	2,105,601.48
Other Personnel Benefits			
Terminal Leave Benefits	222,934.97	1,442,137.43	1,665,072.40
Other Personnel Benefits	-	799,000.00	799,000.00
Total Other Personnel Benefits	222,934.97	2,241,137.43	2,464,072.40
Total Personnel Services	2,386,920.37	21,012,652.83	23,399,573.20

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses-Local

	23,408.00	190,023.06	213,431.06
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Total Traveling Expenses	23,408.00	190,023.06	213,431.06
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Training and Scholarship Expenses

Training Expenses

	15,500.00	161,600.00	177,100.00
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Total Training and Scholarship Expenses	15,500.00	161,600.00	177,100.00
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Supplies and Materials Expenses

Office Supplies Expenses

Accountable Forms Expenses

Fuel, Oil and Lubricants Expenses

Chemical and Filtering Supplies Expenses

Semi-Expendable Machinery and Equipment Expenses

Other Supplies and Materials Expenses

	80,461.73	209,720.50	290,182.23
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	13,620.00	53,340.00	66,960.00
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	56,380.95	411,579.67	467,960.62
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	76,820.00	664,010.00	740,830.00
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	112,705.00	381,590.00	494,295.00
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	1,420.00	60,332.00	61,752.00
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Total Supplies and Materials Expenses	341,407.68	1,780,572.17	2,121,979.85
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Utility Expenses

Water Expenses

Electricity Expenses

	4,402.70	18,621.60	23,024.30
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	31,832.20	300,377.54	332,209.74
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Total Utility Expenses	36,234.90	318,999.14	355,234.04
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Communication Expenses

Telephone Expenses

Internet Subscription Expenses

	21,657.01	89,251.66	110,908.67
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	14,165.12	113,067.76	127,232.88
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Total Communication Expenses	35,822.13	202,319.42	238,141.55
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Awards/Rewards, Prizes and Indemnities

Awards/Rewards Expenses

	11,770.00	38,772.00	50,542.00
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Total Awards/Rewards, Prizes and Indemnities	11,770.00	38,772.00	50,542.00
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Generation, Transmission and Distribution Expenses

Generation, Transmission and Distribution Expenses

	1,921,108.64	13,725,700.04	15,646,808.68
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Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

	13,195.26	32,447.09	45,642.35
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Total Confidential, Intelligence and Extraordinary Expenses	13,195.26	32,447.09	45,642.35
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Professional Services

Other Professional Services

	7,600.00	128,600.00	136,200.00
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Total Professional Services	7,600.00	128,600.00	136,200.00
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General Services

Security Services

	304,774.08	448,752.88	753,526.96
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Total General Services	304,774.08	448,752.88	753,526.96
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Repairs and Maintenance

Repairs and Maintenance-Infrastructure Assets

Repairs and Maintenance-Buildings and Other Structures

Repairs and Maintenance-Machinery and Equipment

Repairs and Maintenance-Transportation Equipment

Repairs and Maintenance-Furniture and Fixtures

Repairs and Maintenance-Other Property, Plant and Equipment

	423,721.09	1,425,649.00	1,849,370.09
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	7,484.36	62,270.00	69,754.36
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	-	4,771.89	4,771.89
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	13,718.00	103,682.00	117,400.00
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	-	830.00	830.00
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	-	18,745.00	18,745.00
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Total Repairs and Maintenance	444,923.45	1,615,947.89	2,060,871.34
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Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses

Fidelity Bond Premiums

Insurance Expenses

	210,881.05	1,657,336.06	1,868,217.11
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	12,729.45	107,607.53	120,336.98
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	142,289.80	653,256.04	795,545.84
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Total Taxes, Insurance Premiums and Other Fees	365,900.30	2,418,199.63	2,784,099.93
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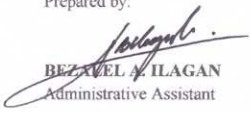
Labor and Wages

Labor and Wages

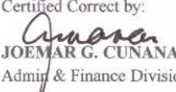
	101,470.54	942,803.22	1,044,273.76
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Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	-	3,000.00	3,000.00
Printing and Publication Expenses	-	3,480.00	3,480.00
Representation Expenses	13,161.22	174,238.10	187,399.32
Membership Dues and Contributions to Organizations	4,059.00	45,190.00	49,249.00
Subscription Expenses	109,760.00	-	109,760.00
Other Maintenance and Operating Expenses	21,329.12	174,132.94	195,462.05
Total Other Maintenance and Operating Expenses	148,309.34	400,041.04	548,350.37
Total Maintenance and Other Operating Expenses	3,771,424.31	22,404,777.58	26,176,201.89
Financial Expenses			
Financial Expenses			
Bank Charges	-	3,000.00	3,000.00
Total Financial Expenses	-	3,000.00	3,000.00
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	971,359.04	3,130,281.75	4,101,640.79
Depreciation-Buildings and Other Structures	56,588.79	452,710.31	509,299.10
Depreciation-Machinery and Equipment	120,146.40	981,663.85	1,101,810.25
Depreciation-Transportation Equipment	534,340.33	836,160.53	1,370,500.86
Depreciation-Furniture, Fixtures and Books	-	(0.00)	(0.00)
Depreciation-Other Property, Plant and Equipment	4,354.17	34,833.36	39,187.53
Total Depreciation	1,686,788.73	5,435,649.80	7,122,438.53
Losses			
Loss on Sales of Unserviceable Property	-	91,863.00	91,863.00
Total Losses	-	91,863.00	91,863.00
Discount and Rebates			
Other Discounts	4,657.45	32,971.02	37,628.47
Rebates	73,638.20	646,026.60	719,664.80
Total Discounts and Rebates	78,295.65	678,997.62	757,293.27
Total Non-Cash Expenses	1,765,084.38	6,206,510.42	7,971,594.80
Total Expenses	7,923,429.06	49,626,940.83	57,550,369.89
Profit/(Loss) Before Tax	3,796,352.25	34,883,951.77	38,680,304.01
Profit/(Loss) After Tax	3,796,352.25	34,883,951.77	38,680,304.01
Net Income/(Loss)	3,796,352.25	34,883,951.77	38,680,304.01
Comprehensive Income/(Loss)	3,796,352.25	34,883,951.77	38,680,304.01

Prepared by:


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JOEMAR G. CUNANAN
Admin & Finance Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT SEPTEMBER 30, 2022**

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	185,018,330.30	42.38%
Cash on Hand	665,952.70	0.15%
Cash-Collecting Officers	590,952.70	0.14%
Petty Cash	65,000.00	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	184,352,377.60	42.23%
Cash in Bank-Local Currency, Current Account	72,549,365.78	16.62%
Cash in Bank-Local Currency, Savings Account	111,803,011.82	25.61%
Other Investments	25,000,000.00	5.73%
Investments in Time Deposits	25,000,000.00	5.73%
Investments in Time Deposits-Local Currency	25,000,000.00	5.73%
Receivables	11,585,001.50	2.65%
Loans and Receivable Accounts	3,733,069.99	0.86%
Accounts Receivable	8,461,105.29	1.94%
Allowance for Impairment-Accounts Receivable	(4,731,635.30)	-1.08%
Net Value-Accounts Receivable	3,729,469.99	0.85%
Loans Receivable-Others	3,600.00	0.00%
Allowance for Impairment-Loans Receivable-Others	-	0.00%
Net Value-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	7,823,163.18	1.79%
Receivables-Disallowances/Charges	4,274,743.19	0.98%
Due from Officers and Employees	249,013.95	0.06%
Other Receivables	3,299,406.04	0.76%
Net Value-Other Receivables	3,299,406.04	0.76%
Inventories	6,260,723.06	1.43%
Inventory Held for Sale	2,035,799.00	0.47%
Merchandise Inventory	2,035,799.00	0.47%
Net Value-Merchandise Inventory	2,035,799.00	0.47%
Inventory Held for Consumption	1,841,679.48	0.42%
Office Supplies Inventory	313,912.16	0.07%
Net Value-Office Supplies Inventory	313,912.16	0.07%
Accountable Forms, Plates and Stickers Inventory	22,640.00	0.01%
Net Value-Accountable Forms, Plates and Stickers Inventory	22,640.00	0.01%
Chemical and Filtering Supplies Inventory	146,970.00	0.03%
Net Value-Chemical and Filtering Supplies Inventory	146,970.00	0.03%
Construction Materials Inventory	1,358,157.32	0.31%
Net Value-Construction Materials Inventory	1,358,157.32	0.31%

Semi-Expendable Machinery and Equipment	1,707,616.91	0.39%
Semi-Expendable Office Equipment	481,275.06	0.11%
Semi-Expendable Information and Communication Technology I	600,195.00	0.14%
Semi-Expendable Communication Equipment	9,480.00	0.00%
Semi-Expendable Other Machinery and Equipment	616,666.85	0.14%
Semi-Expendable Furniture, Fixtures and Books	675,627.67	0.15%
Semi-Expendable Furniture and Fixtures	675,627.67	0.15%
Other Current Assets	3,580,872.45	0.82%
Advances	(0.00)	0.00%
Advances to Officers and Employees	0.00	0.00%
Prepayments	445,659.20	0.10%
Prepaid Insurance	445,659.20	0.10%
Deposits	3,135,213.25	0.72%
Guaranty Deposits	3,116,553.57	0.71%
Other Deposits	18,659.68	0.00%
Total Current Assets	231,444,927.31	53.02%
Financial Assets	50,000,000.00	11.45%
Financial Assets-Held to Maturity	50,000,000.00	11.45%
Investments in Bonds-Local	50,000,000.00	11.45%
Net Value-Investment in Bonds-Local	50,000,000.00	11.45%
Other Investments	5,605,182.51	1.28%
Sinking Fund	5,605,182.51	1.28%
Sinking Fund	5,605,182.51	1.28%
Property, Plant and Equipment	147,848,734.96	33.87%
Land	1,150,000.00	0.26%
Land	1,150,000.00	0.26%
Accumulated Impairment Losses-Land	-	0.00%
Net Value-Land	1,150,000.00	0.26%
Infrastructure Assets	118,703,060.71	27.19%
Sewer Systems	37,223,214.29	8.53%
Accumulated Depreciation-Sewer Systems	(589,367.56)	-0.14%
Net Value-Sewer Systems	36,633,846.73	8.39%
Other Structures	355,829.00	0.08%
Accumulated Depreciation-Other Structures	(338,037.55)	-0.08%
Net Value-Other Structures	17,791.45	0.00%

Machinery and Equipment	3,880,069.66	0.89%
Office Equipment	1,725,538.10	0.40%
<i>Accumulated Depreciation-Office Equipment</i>	(1,273,844.17)	-0.29%
Net Value-Office Equipment	451,693.93	0.10%
Information and Communication Technology Equipment	471,430.00	0.11%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(184,982.14)	-0.04%
Net Value-Information and Communication Technology Equipment	286,447.86	0.07%
Communication Equipment	240,511.00	0.06%
<i>Accumulated Depreciation-Communication Equipment</i>	(216,459.90)	-0.05%
Net Value-Communication Equipment	24,051.10	0.01%
Other Machinery and Equipment	11,495,631.14	2.63%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(8,377,754.38)	-1.92%
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	0.00%
Net Value-Other Machinery and Equipment	3,117,876.76	0.71%
Transportation Equipment	10,354,057.94	2.37%
Motor Vehicles	14,731,581.47	3.37%
<i>Accumulated Depreciation-Motor Vehicles</i>	(4,377,523.53)	-1.00%
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	0.00%
Net Value-Motor Vehicles	10,354,057.94	2.37%
Furniture, Fixtures and Books	3,966.23	0.00%
Furniture and Fixtures	79,324.66	0.02%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(75,358.43)	-0.02%
Net Value-Furniture and Fixtures	3,966.23	0.00%
Other Property, Plant and Equipment	132,241.67	0.03%
Other Property, Plant and Equipment	502,000.00	0.11%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(369,758.33)	-0.08%
Net Value-Other Property, Plant and Equipment	132,241.67	0.03%
Construction in Progress	8,909,488.54	2.04%
Construction in Progress-Infrastructure Assets	8,909,488.54	2.04%
Intangible Assets	1,321,400.00	0.30%
Intangible Assets	1,321,400.00	0.30%
Computer Software	1,321,400.00	0.30%
Net Value-Computer Software	1,321,400.00	0.30%
Other Non-Current Assets	302,288.48	0.07%
Other Assets	302,288.48	0.07%
Other Assets	302,288.48	0.07%
Net Value-Other Assets	302,288.48	0.07%
Total Non-Current Assets	205,077,605.95	46.98%
Total Assets	436,522,533.26	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	2,612,770.39	0.60%
Payables	2,577,997.69	0.59%
Accounts Payable	2,577,997.69	0.59%
Tax Refunds Payable	34,772.70	0.01%
Tax Refunds Payable	34,772.70	0.01%
Inter-Agency Payables	2,080,829.39	0.48%
Inter-Agency Payables	2,080,829.39	0.48%
Due to BIR	1,078,096.67	0.25%
Due to GSIS	624,322.37	0.14%
Due to Pag-IBIG	76,969.42	0.02%
Due to PhilHealth	123,364.60	0.03%
Due to LGUs	178,076.33	0.04%
Trust Liabilities	1,164,983.56	0.27%
Trust Liabilities	1,164,983.56	0.27%
Guaranty/Security Deposits Payable	1,164,983.56	0.27%
Total Current Liabilities	5,858,583.34	1.34%

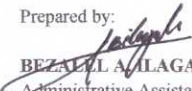
Non-Current Liabilities

Financial Liabilities	7,194,893.00	1.65%
Bills/Bonds/Loans Payable	7,194,893.00	1.65%
Loans Payable-Domestic	7,194,893.00	1.65%
Deferred Credits/Unearned Income	617,237.91	0.14%
Deferred Credits	617,237.91	0.14%
Other Deferred Credits	617,237.91	0.14%
Provisions	6,834,332.55	1.57%
Provisions	6,834,332.55	1.57%
Leave Benefits Payable	6,834,332.55	1.57%
Other Payables	361,383.30	0.08%
Other Payables	361,383.30	0.08%
Other Payables	361,383.30	0.08%
Total Non-Current Liabilities	15,007,846.75	3.44%
Total Liabilities	20,866,430.09	4.78%

EQUITY

Government Equity	32,607,806.07	7.47%
Government Equity	32,607,806.07	7.47%
Government Equity	32,607,806.07	7.47%
Retained Earnings/(Deficit)	383,048,297.10	87.75%
Retained Earnings/(Deficit)	383,048,297.10	87.75%
Retained Earnings/(Deficit)	383,048,297.10	87.75%
Total Equity	415,656,103.17	95.22%
Total Liabilities and Equity	436,522,533.26	100.00%

Prepared by:


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Administrative Assistant

Certified Correct by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Approved by:



ENGR. ANILINE B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
AS AT SEPTEMBER 30, 2022**

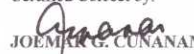
	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	10,419,327.81	83,981,564.48	94,400,892.29
Collection of service and business income	10,410,842.81	83,755,741.04	94,166,583.85
Collection of other non-operating income	8,485.00	225,823.44	234,308.44
Collection of Receivables	250,517.09	2,633,070.90	2,883,587.99
Collection of loans and receivables		3,580.61	3,580.61
Collection of receivable from audit disallowances and/or charges	15,805.60	752,274.50	768,080.10
Collection of other receivables	234,711.49	1,877,215.79	2,111,927.28
Receipt of Inter-Agency Fund Transfers	1,251,823.83	10,270,325.60	11,522,149.43
Receipt of cash for the account of National Government Agencies	479,885.91	4,369,660.84	4,849,546.75
Receipt of cash for the account of Other Government Corporations	771,937.92	5,900,664.76	6,672,602.68
Trust Receipts	470,578.50	3,076,347.61	3,546,926.11
Receipt of guaranty/security deposits	369,519.56	2,272,114.42	2,641,633.98
Collection of other trust receipts	101,058.94	804,233.19	905,292.13
Other Receipts	172,419.72	91,987,752.12	92,130,171.84
Receipt of other deferred credits	172,419.72	1,131,900.93	1,304,320.65
Receipt of refund of overpayment of maintenance and other operating expenses		18,018.19	18,018.19
Other miscellaneous receipts		90,807,833.00	90,807,833.00
Total Cash Inflows	12,564,666.94	191,919,060.71	204,483,727.65
Adjusted Cash Inflows	12,564,666.94	191,919,060.71	204,483,727.65
Cash Outflows			
Payment of Expenses	4,623,975.23	41,842,360.95	46,466,336.17
Payment of personnel services	2,210,478.54	19,251,283.48	21,461,762.02
Payment of maintenance and other operating expenses	2,413,496.69	21,776,628.41	24,190,125.09
Payment of expenses pertaining to/incurred in the prior years		814,449.06	814,449.06
Purchase of Inventories	-	1,495,124.74	1,495,124.74
Purchase of inventory held for consumption		1,274,650.74	1,274,650.74
Purchase of semi-expandable machinery and equipment		159,970.00	159,970.00
Purchase of semi-expandable furniture, fixtures and books		60,504.00	60,504.00
Prepayments	154,685.79	1,120,015.81	1,274,701.60
Prepaid Insurance	154,685.79	1,120,015.81	1,274,701.60
Refund of Deposits	-	3,629,470.00	3,629,470.00
Payment of guaranty deposits		3,629,470.00	3,629,470.00
Payments of Accounts Payable	-	1,883,369.19	1,883,369.19

Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,545,295.91	13,057,804.39	14,603,100.30
Remittance of taxes withheld	373,354.02	5,441,968.62	5,815,322.64
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	789,937.31	5,784,653.77	6,574,591.08
Remittance of other payables	382,004.58	1,831,182.00	2,213,186.58
Other Disbursements	-	50,061,266.59	50,061,266.59
Refund of income taxes withheld		61,266.59	61,266.59
Other disbursements		50,000,000.00	50,000,000.00
Total Cash Outflows	6,323,956.93	113,089,411.67	119,413,368.59
Adjusted Cash Outflows	6,323,956.93	113,089,411.67	119,413,368.59
Net Cash Provided by/(Used in) Operating Activities	6,240,710.01	78,829,649.04	85,070,359.05
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	577,266.97	1,032,862.33	1,610,129.30
Total Cash Inflows	577,266.97	1,032,862.33	1,610,129.30
Adjusted Cash Inflows	577,266.97	1,032,862.33	1,610,129.30
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	3,695,195.57	36,796,022.96	40,491,218.53
Construction of infrastructure assets		10,800,690.00	10,800,690.00
Purchase of machinery and equipment	-	2,561,090.00	2,561,090.00
Purchase of transportation equipment		219,700.00	219,700.00
Construction in progress	3,695,195.57	23,214,542.96	26,909,738.53
Purchase/Acquisition of Investments	-	26,650,300.00	26,650,300.00
Investment in stocks/bonds/marketable securities		25,000,000.00	25,000,000.00
Other long-term investments		1,650,300.00	1,650,300.00
Purchase of Intangible Assets	-	109,760.00	109,760.00
Purchase of computer software		109,760.00	109,760.00
Total Cash Outflows	3,695,195.57	63,556,082.96	67,251,278.53
Adjusted Cash Outflows	3,695,195.57	63,556,082.96	67,251,278.53
Net Cash Provided By/(Used In) Investing Activities	(3,117,928.60)	(62,523,220.63)	(65,641,149.23)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,122,781.41	16,306,428.41	19,429,209.82
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	181,895,548.88	165,589,120.47	165,589,120.47
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	185,018,330.29	181,895,548.88	185,018,330.29

Prepared by:


BETABEL A. ILAGAN
 Administrative Assistant

Certified Correct by:

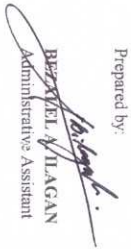

JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
 General Manager

CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
AS AT SEPTEMBER 30, 2022

	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, 2021	-	-	-	298,668,154.89	32,607,806.07	-	-	-	331,275,960.96
RESTATED BALANCE AT JANUARY 1, 2021	-	-	-	298,668,154.89	32,607,806.07	-	-	-	331,275,960.96
CHANGES IN EQUITY FOR 2021									
Add/(Deduct):									
Comprehensive Income for the year	-	-	-	52,627,875.29	-	-	-	-	52,627,875.29
Other Adjustments	-	-	-	(1,710,077.74)	-	-	-	-	(1,710,077.74)
BALANCE AT DECEMBER 31, 2021	-	-	-	349,585,952.44	32,607,806.07	-	-	-	382,193,758.51
CHANGES IN EQUITY FOR 2022									
Add/(Deduct):									
Comprehensive Income for the year	-	-	-	38,680,304.01	-	-	-	-	38,680,304.01
Other Adjustments	-	-	-	(5,217,959.37)	-	-	-	-	(5,217,959.37)
BALANCE AT SEPTEMBER 30, 2022	-	-	-	383,048,297.09	32,607,806.07	-	-	-	415,656,103.17

Prepared by:

BETHEL HAGAN
 Administrative Assistant

Certified Correct by:

JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
 General Manager