

CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2023

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Business Income			
Waterworks System Fees	10,927,907.37	49,057,082.74	59,984,990.11
Interest Income	574,804.86	1,241,054.56	1,815,859.42
Fines and Penalties-Business Income	249,480.07	1,032,548.20	1,282,028.27
Other Business Income	540,305.76	1,957,409.09	2,497,714.85
Total Business Income	12,292,498.06	53,288,094.59	65,580,592.65
Total Service and Business Income	12,292,498.06	53,288,094.59	65,580,592.65
Miscellaneous Income			
Miscellaneous Income	2,335.74	80,911.13	83,246.87
Total Miscellaneous Income	2,335.74	80,911.13	83,246.87
Total Other Non-Operating Income	2,335.74	80,911.13	83,246.87
Total Income	12,294,833.80	53,369,005.72	65,663,839.52
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,476,864.54	7,342,510.81	8,819,375.35
Salaries and Wages-Casual/Contractual	234,471.91	1,122,381.29	1,356,853.20
Total Salaries and Wages	1,711,336.45	8,464,892.09	10,176,228.54
Other Compensation			
Personnel Economic Relief Allowance (PERA)	141,090.91	692,704.54	833,795.45
Representation Allowance (RA)	23,500.00	117,500.00	141,000.00
Transportation Allowance (TA)	23,500.00	117,500.00	141,000.00
Clothing/Uniform Allowance	-	420,000.00	420,000.00
Overtime and Night Pay	67,396.19	292,160.68	359,556.87
Directors and Committee Members' Fees	63,042.29	233,723.68	296,765.97
Other Bonuses and Allowances	-	1,740,669.00	1,740,669.00
Total Other Compensation	318,529.39	3,614,257.90	3,932,787.29
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	210,750.60	1,047,051.50	1,257,802.10
Pag-IBIG Contributions	7,100.00	31,650.00	38,750.00
PhilHealth Contributions	33,435.56	164,451.63	197,887.19
Employees Compensation Insurance Premiums	7,100.00	35,200.00	42,300.00
Total Personnel Benefit Contributions	258,386.16	1,278,353.13	1,536,739.29
Other Personnel Benefits			
Terminal Leave Benefits	204,105.61	1,006,820.37	1,210,925.98
Total Other Personnel Benefits	204,105.61	1,006,820.37	1,210,925.98
Total Personnel Services	2,492,357.61	14,364,323.49	16,856,681.10

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses-Local	47,670.00	255,254.14	302,924.14
Total Traveling Expenses	47,670.00	255,254.14	302,924.14

Training and Scholarship Expenses

Training Expenses	179,963.00	204,548.14	384,511.14
Total Training and Scholarship Expenses	179,963.00	204,548.14	384,511.14

Supplies and Materials Expenses

Office Supplies Expenses	12,405.50	115,929.20	128,334.70
Accountable Forms Expenses	100.00	42,580.00	42,680.00
Fuel, Oil and Lubricants Expenses	56,756.03	271,575.37	328,331.40
Chemical and Filtering Supplies Expenses	124,330.00	1,255,325.00	1,379,655.00
Semi-Expendable Machinery and Equipment Expenses	-	261,453.00	261,453.00
Housekeeping/Cleaning Supplies Expense	-	16,224.00	16,224.00
Other Supplies and Materials Expenses	44,932.00	650.00	45,582.00
Total Supplies and Materials Expenses	238,523.53	1,963,736.57	2,202,260.10

Utility Expenses

Water Expenses	1,543.70	18,579.20	20,122.90
Electricity Expenses	35,597.94	149,321.06	184,919.00
Total Utility Expenses	37,141.64	167,900.26	205,041.90

Communication Expenses

Telephone Expenses	10,771.64	48,328.68	59,100.32
Internet Subscription Expenses	13,280.00	85,809.73	99,089.73
Total Communication Expenses	24,051.64	134,138.41	158,190.05

Awards/Rewards, Prizes and Indemnities

Awards/Rewards Expenses	22,399.00	31,949.00	54,348.00
Total Awards/Rewards, Prizes and Indemnities	22,399.00	31,949.00	54,348.00

Generation, Transmission and Distribution Expenses

Generation, Transmission and Distribution Expenses	2,121,275.31	10,110,684.95	12,231,960.26
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Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	1,519.75	15,215.35	16,735.10
Total Confidential, Intelligence and Extraordinary Expense	1,519.75	15,215.35	16,735.10

Professional Services

Other Professional Services	-	93,736.00	93,736.00
Total Professional Services	-	93,736.00	93,736.00

General Services

Security Services	123,235.96	550,491.00	673,726.96
Total General Services	123,235.96	550,491.00	673,726.96

Repairs and Maintenance

Repairs and Maintenance-Infrastructure Assets	277,102.37	1,577,862.55	1,854,964.92
Repairs and Maintenance-Buildings and Other Structures	300.00	12,100.00	12,400.00
Repairs and Maintenance-Machinery and Equipment	71,658.00	57,845.00	129,503.00
Repairs and Maintenance-Transportation Equipment	6,305.00	39,445.00	45,750.00
Repairs and Maintenance-Furniture and Fixtures	-	356.00	356.00
Total Repairs and Maintenance	355,365.37	1,687,608.55	2,042,973.92

Taxes, Insurance Premiums and Other Fees

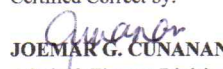
Taxes, Duties and Licenses	204,651.20	1,064,733.74	1,269,384.94
Fidelity Bond Premiums	27,960.04	68,967.73	96,927.77
Insurance Expenses	107,661.33	540,734.89	648,396.22
Total Taxes, Insurance Premiums and Other Fees	340,272.57	1,674,436.36	2,014,708.93

Labor and Wages			
Labor and Wages	132,150.54	674,571.62	806,722.16
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	-	3,500.00	3,500.00
Printing and Publication Expenses	-	2,880.00	2,880.00
Representation Expenses	22,890.14	104,146.29	127,036.43
Membership Dues and Contributions to Organizations	-	11,618.00	11,618.00
Subscription Expenses	866.24	3,403.16	4,269.40
Other Maintenance and Operating Expenses	8,715.29	17,915.82	26,631.11
Total Other Maintenance and Operating Expenses	32,471.67	143,463.27	175,934.94
Total Maintenance and Other Operating Expenses	3,656,039.98	17,707,733.62	21,363,773.60
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	559,520.23	2,696,540.13	3,256,060.36
Depreciation-Buildings and Other Structures	56,434.41	280,319.55	336,753.96
Depreciation-Machinery and Equipment	121,392.96	602,164.12	723,557.08
Depreciation-Transportation Equipment	211,112.06	1,059,553.15	1,270,665.21
Depreciation-Other Property, Plant and Equipment	4,354.17	21,770.85	26,125.02
Total Depreciation	952,813.83	4,660,347.80	5,613,161.63
Discount and Rebates			
Other Discounts	4,998.28	22,286.48	27,284.76
Rebates	75,238.80	428,345.82	503,584.62
Total Discounts and Rebates	80,237.08	450,632.30	530,869.38
Total Non-Cash Expenses	1,033,050.91	5,110,980.10	6,144,031.01
Total Expenses	7,181,448.50	37,183,037.21	44,364,485.71
Profit/(Loss) Before Tax	5,113,385.30	16,185,968.51	21,299,353.81
Profit/(Loss) After Tax	5,113,385.30	16,185,968.51	21,299,353.81
Net Income/(Loss)	5,113,385.30	16,185,968.51	21,299,353.81
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	5,113,385.30	16,185,968.51	21,299,353.81

Prepared by:


BEZABEL A. ILAGAN
Financial Planning Assistant B

Certified Correct by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2023

	<u>NOTE</u>	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income				
Service and Business Income		12,292,498.06	53,288,094.59	65,580,592.65
Other Non-Operating Income		2,335.74	80,911.13	83,246.87
Total Income		<u>12,294,833.80</u>	<u>53,369,005.72</u>	<u>65,663,839.52</u>
Expenses				
Personnel Services		2,492,357.61	14,364,323.49	16,856,681.10
Maintenance and Other Operating Expenses		3,656,039.98	17,707,733.62	21,363,773.60
Non-Cash Expenses		1,033,050.91	5,110,980.10	6,144,031.01
Total Expenses		<u>7,181,448.50</u>	<u>37,183,037.21</u>	<u>44,364,485.71</u>
Profit/(Loss) Before Tax		<u>5,113,385.30</u>	<u>16,185,968.51</u>	<u>21,299,353.81</u>
Income Tax Expense/(Benefit)		<u>-</u>	<u>-</u>	<u>-</u>
Profit/(Loss) After Tax		<u>5,113,385.30</u>	<u>16,185,968.51</u>	<u>21,299,353.81</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		<u>-</u>	<u>-</u>	<u>-</u>
Net Income/(Loss)		<u>5,113,385.30</u>	<u>16,185,968.51</u>	<u>21,299,353.81</u>
Other Comprehensive Income/(Loss) for the Period		<u>-</u>	<u>-</u>	<u>-</u>
Comprehensive Income/(Loss)		<u>5,113,385.30</u>	<u>16,185,968.51</u>	<u>21,299,353.81</u>

Prepared by:


BEZABEL A. ILAGAN
 Financial Planning Assistant B

Approved by:


ENGR. ANILINE B. FRANCIA
 General Manager

Reviewed by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

CARMONA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT JUNE 30, 2023

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	93,335,230.42	19.77%
Cash on Hand	688,948.60	0.15%
Cash-Collecting Officers	613,948.60	0.13%
Petty Cash	65,000.00	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	92,646,281.82	19.62%
Cash in Bank-Local Currency, Current Account	44,082,393.37	9.34%
Cash in Bank-Local Currency, Savings Account	48,563,888.45	10.28%
Other Investments	75,000,000.00	15.88%
Investments in Time Deposits	75,000,000.00	15.88%
Investments in Time Deposits-Local Currency	75,000,000.00	15.88%
Receivables	12,562,580.80	2.66%
Loans and Receivable Accounts	6,199,124.67	1.31%
Accounts Receivable	7,901,566.37	1.67%
Allowance for Impairment-Accounts Receivable	(1,702,441.70)	-0.36%
Net Value-Accounts Receivable	6,199,124.67	1.31%
Inter-Agency Receivables	28,768.34	0.01%
Due from Local Government Units	28,768.34	0.01%
Other Receivables	6,334,687.79	1.34%
Receivables-Disallowances/Charges	3,865,508.34	0.82%
Due from Officers and Employees	246,143.69	0.05%
Other Receivables	2,223,035.76	0.47%
Net Value-Other Receivables	2,223,035.76	0.47%
Inventories	8,884,314.96	1.88%
Inventory Held for Sale	4,220,922.35	0.89%
Merchandise Inventory	4,220,922.35	0.89%
Net Value-Merchandise Inventory	4,220,922.35	0.89%

Inventory Held for Consumption	3,573,309.90	0.76%
Office Supplies Inventory	434,749.68	0.09%
Net Value-Office Supplies Inventory	434,749.68	0.09%
Accountable Forms, Plates and Stickers Inventory	14,200.00	0.00%
Net Value-Accountable Forms, Plates and Stickers Inventory	14,200.00	0.00%
Chemical and Filtering Supplies Inventory	776,940.00	0.16%
Net Value-Chemical and Filtering Supplies Inventory	776,940.00	0.16%
Construction Materials Inventory	2,347,420.22	0.50%
Net Value-Construction Materials Inventory	2,347,420.22	0.50%
Semi-Expendable Machinery and Equipment	823,039.80	0.17%
Semi-Expendable Office Equipment	274,552.80	0.06%
Semi-Expendable Information and Communication Technology	254,495.00	0.05%
Semi-Expendable Communication Equipment	9,480.00	0.00%
Semi-Expendable Other Machinery and Equipment	284,512.00	0.06%
Semi-Expendable Furniture, Fixtures and Books	267,042.91	0.06%
Semi-Expendable Furniture and Fixtures	267,042.91	0.06%
Other Current Assets	3,160,439.33	0.67%
Prepayments	968,238.84	0.21%
Prepaid Insurance	968,238.84	0.21%
Deposits	2,192,200.49	0.46%
Guaranty Deposits	2,168,142.93	0.46%
Other Deposits	24,057.56	0.01%
Total Current Assets	192,942,565.51	40.86%
Non-Current Assets		
Financial Assets	100,000,000.00	21.18%
Financial Assets-Held to Maturity	100,000,000.00	21.18%
Investments in Treasury Bills-Local	50,000,000.00	10.59%
Net Value-Investments in Treasury Bills-Local	50,000,000.00	10.59%
Investments in Bonds-Local	50,000,000.00	10.59%
Net Value-Investment in Bonds-Local	50,000,000.00	10.59%
Other Investments	8,500,047.04	1.80%
Sinking Fund	8,500,047.04	1.80%
Sinking Fund	8,500,047.04	1.80%
Property, Plant and Equipment	169,030,294.66	35.80%
Land	1,985,476.76	0.42%
Land	1,985,476.76	0.42%
Net Value-Land	1,985,476.76	0.42%
Infrastructure Assets	116,103,889.94	24.59%
Sewer Systems	37,223,214.29	7.88%
<i>Accumulated Depreciation-Sewer Systems</i>	<i>(1,915,444.57)</i>	<i>-0.41%</i>
Net Value-Sewer Systems	35,307,769.72	7.48%
Plant-Utility Plant in Service (UPIS)	173,679,913.80	36.78%
<i>Accumulated Depreciation-Plant (UPIS)</i>	<i>(92,883,793.58)</i>	<i>-19.67%</i>
Net Value-Plant-Utility Plant in Service (UPIS)	80,796,120.22	17.11%

Buildings and Other Structures	4,209,329.89	0.89%
Buildings	14,498,589.96	3.07%
Accumulated Depreciation-Buildings	(10,307,051.52)	-2.18%
Accumulated Impairment Losses-Buildings	-	0.00%
Net Value-Buildings	4,191,538.44	0.89%
Other Structures	355,829.00	0.08%
Accumulated Depreciation-Other Structures	(338,037.55)	-0.07%
Net Value-Other Structures	17,791.45	0.00%
Machinery and Equipment	3,705,795.61	0.78%
Office Equipment	1,411,502.96	0.30%
Accumulated Depreciation-Office Equipment	(1,088,314.01)	-0.23%
Net Value-Office Equipment	323,188.95	0.07%
Information and Communication Technology Equipment	370,230.00	0.08%
Accumulated Depreciation-Information and Communication Technology Equipment	(229,476.34)	-0.05%
Net Value-Information and Communication Technology Equipment	140,753.66	0.03%
Communication Equipment	240,511.00	0.05%
Accumulated Depreciation-Communication Equipment	(216,459.00)	-0.05%
Net Value-Communication Equipment	24,052.00	0.01%
Other Machinery and Equipment	12,620,319.14	2.67%
Accumulated Depreciation-Other Machinery and Equipment	(9,402,518.14)	-1.99%
Net Value-Other Machinery and Equipment	3,217,801.00	0.68%
Transportation Equipment	8,446,063.70	1.79%
Motor Vehicles	14,731,581.47	3.12%
Accumulated Depreciation-Motor Vehicles	(6,285,517.77)	-1.33%
Net Value-Motor Vehicles	8,446,063.70	1.79%
Furniture, Fixtures and Books	3,966.23	0.00%
Furniture and Fixtures	79,324.66	0.02%
Accumulated Depreciation-Furniture and Fixtures	(75,358.43)	-0.02%
Net Value-Furniture and Fixtures	3,966.23	0.00%
Other Property, Plant and Equipment	93,054.14	0.02%
Other Property, Plant and Equipment	502,000.00	0.11%
Accumulated Depreciation-Other Property, Plant and Equipment	(408,945.86)	-0.09%
Net Value-Other Property, Plant and Equipment	93,054.14	0.02%
Construction in Progress	34,482,718.39	7.30%
Construction in Progress-Infrastructure Assets	34,482,718.39	7.30%
Intangible Assets	1,421,400.00	0.30%
Intangible Assets	1,421,400.00	0.30%
Computer Software	1,421,400.00	0.30%
Net Value-Computer Software	1,421,400.00	0.30%
Other Non-Current Assets	302,288.48	0.06%
Other Assets	302,288.48	0.06%
Other Assets	302,288.48	0.06%
Net Value-Other Assets	302,288.48	0.06%
Total Non-Current Assets	279,254,030.18	59.14%
Total Assets	472,196,595.69	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	5,213,893.69	1.10%
Payables	5,179,120.99	1.10%
Accounts Payable	5,179,120.99	1.10%
Tax Refunds Payable	34,772.70	0.01%
Tax Refunds Payable	34,772.70	0.01%
Inter-Agency Payables	2,086,045.18	0.44%
Inter-Agency Payables	2,086,045.18	0.44%
Due to BIR	1,033,751.67	0.22%
Due to GSIS	679,629.74	0.14%
Due to Pag-IBIG	113,706.89	0.02%
Due to PhilHealth	67,470.84	0.01%
Due to LGUs	191,486.04	0.04%
Trust Liabilities	3,017,956.95	0.64%
Trust Liabilities	3,017,956.95	0.64%
Trust Liabilities	-	0.00%
Guaranty/Security Deposits Payable	3,017,956.95	0.64%
Total Current Liabilities	10,317,895.82	2.19%

Non-Current Liabilities

Financial Liabilities	7,194,893.00	1.52%
Bills/Bonds/Loans Payable	7,194,893.00	1.52%
Loans Payable-Domestic	7,194,893.00	1.52%
Deferred Credits/Unearned Income	846,732.39	0.18%
Deferred Credits	846,732.39	0.18%
Other Deferred Credits	846,732.39	0.18%
Provisions	7,199,603.20	1.52%
Provisions	7,199,603.20	1.52%
Leave Benefits Payable	7,199,603.20	1.52%
Other Payables	359,730.76	0.08%
Other Payables	359,730.76	0.08%
Other Payables	359,730.76	0.08%
Total Non-Current Liabilities	15,600,959.35	3.30%
Total Liabilities	25,918,855.17	5.49%


EQUITY

Government Equity	32,607,806.07	6.91%
Government Equity	32,607,806.07	6.91%
Government Equity	32,607,806.07	6.91%
Retained Earnings/(Deficit)	413,669,934.44	87.61%
Retained Earnings/(Deficit)	413,669,934.44	87.61%
Retained Earnings/(Deficit)	413,669,934.44	87.61%
Total Equity	446,277,740.51	94.51%
Total Liabilities and Equity	472,196,595.69	100.00%

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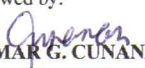
CARMONA WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT JUNE 30, 2023

	<u>NOTE*</u>	<u>This month</u>	<u>% of Total</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents		93,335,230.42	19.77%
Other Investments		75,000,000.00	15.88%
Receivables		12,562,580.80	2.66%
Inventories		8,884,314.96	1.88%
Other Current Assets		3,160,439.33	0.67%
Total Current Assets		192,942,565.51	40.86%
Non-Current Assets			
Financial Assets		100,000,000.00	21.18%
Other Investments		8,500,047.04	1.80%
Property, Plant and Equipment		169,030,294.66	35.80%
Intangible Assets		1,421,400.00	0.30%
Other Non-Current Assets		302,288.48	0.06%
Total Non-Current Assets		279,254,030.18	59.14%
Total Assets		472,196,595.69	100.00%
LIABILITIES			
Current Liabilities			
Financial Liabilities		5,213,893.69	1.10%
Inter-Agency Payables		2,086,045.18	0.44%
Trust Liabilities		3,017,956.95	0.64%
Total Current Liabilities		10,317,895.82	2.19%
Non-Current Liabilities			
Financial Liabilities		7,194,893.00	1.52%
Deferred Credits/Unearned Income		846,732.39	0.18%
Provisions		7,199,603.20	1.52%
Other Payables		359,730.76	0.08%
Total Non-Current Liabilities		15,600,959.35	3.30%
Total Liabilities		25,918,855.17	5.49%
EQUITY			
Government Equity		32,607,806.07	6.91%
Retained Earnings/(Deficit)		413,669,934.44	87.61%
Total Equity		446,277,740.51	94.51%
Total Liabilities and Equity		472,196,595.69	100.00%

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Reviewed by:


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 Admin & Finance Division Manager

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 General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
AS AT JUNE 30, 2023**

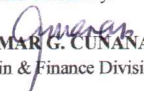
	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	10,834,317.73	52,793,509.12	63,627,826.85
Collection of service and business income	10,831,981.99	52,712,597.99	63,544,579.98
Collection of other non-operating income	2,335.74	80,911.13	83,246.87
Collection of Receivables	259,394.76	1,558,822.18	1,818,216.94
Collection of receivable from audit disallowances and/or charges	- 8,931.76	53,390.71	44,458.95
Collection of other receivables	268,326.52	1,505,431.47	1,773,757.99
Receipt of Inter-Agency Fund Transfers	1,271,410.51	6,759,572.43	8,030,982.94
Receipt of cash for the account of National Government Agencies	427,274.21	2,628,599.50	3,055,873.71
Receipt of cash for the account of Other Government Corporations	844,136.30	4,130,972.93	4,975,109.23
Trust Receipts	143,115.33	2,426,593.78	2,569,709.11
Receipt of guaranty/security deposits	31,828.97	1,929,422.15	1,961,251.12
Collection of other trust receipts	111,286.36	497,171.63	608,457.99
Other Receipts	496,208.35	50,631,303.11	51,127,511.46
Receipt of other deferred credits	496,208.35	626,303.11	1,122,511.46
Receipt of refund of overpayment of maintenance and other operating expenses	-	5,000.00	5,000.00
Other miscellaneous receipts	-	50,000,000.00	50,000,000.00
Total Cash Inflows	13,004,446.68	114,169,800.62	127,174,247.30
Adjustments	41,872.00	-	41,872.00
Restoration of cash for cancelled/lost/stale checks/ADA	41,872.00	-	41,872.00
Adjusted Cash Inflows	13,046,318.68	114,169,800.62	127,216,119.30
Cash Outflows			
Payment of Expenses	6,843,268.16	27,623,962.53	34,467,230.69
Payment of personnel services	2,323,749.81	13,610,960.62	15,934,710.43
Payment of maintenance and other operating expenses	4,519,518.35	13,650,820.23	18,170,338.58
Payment of expenses pertaining to/incurred in the prior years		362,181.68	362,181.68
Purchase of Inventories	64,380.00	877,600.00	941,980.00
Purchase of inventory held for consumption	64,380.00	877,600.00	941,980.00
Prepayments	18,888.43	1,615,788.27	1,634,676.70
Prepaid Insurance	18,888.43	1,615,788.27	1,634,676.70
Refund of Deposits	-	110,000.00	110,000.00
Payment of guaranty deposits		45,000.00	45,000.00
Payment of other deposits		65,000.00	65,000.00

Payments of Accounts Payable	-	2,999,037.17	2,999,037.17
Remittance of Personnel Benefit Contributions and Mandatory Deductions	2,577,358.10	8,086,687.84	10,664,045.94
Remittance of taxes withheld	1,241,195.59	3,233,760.46	4,474,956.05
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	850,120.47	4,059,460.06	4,909,580.53
Remittance of other payables	486,042.04	793,467.32	1,279,509.36
Other Disbursements	-	100,040,061.42	100,040,061.42
Refund of income taxes withheld	-	40,061.42	40,061.42
Other disbursements	-	100,000,000.00	100,000,000.00
Total Cash Outflows	9,503,894.69	141,353,137.23	150,857,031.92
Adjusted Cash Outflows	9,503,894.69	141,353,137.23	150,857,031.92
Net Cash Provided by/(Used in) Operating Activities	3,542,423.99	- 27,183,336.61	(23,640,912.62)
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	522,370.70	1,291,891.66	1,814,262.36
Total Cash Inflows	522,370.70	1,291,891.66	1,814,262.36
Adjusted Cash Inflows	522,370.70	1,291,891.66	1,814,262.36
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	1,724,460.00	19,567,810.48	21,292,270.48
Purchase of machinery and equipment	1,724,460.00	1,568,490.00	3,292,950.00
Construction in progress	-	17,999,320.48	17,999,320.48
Purchase/Acquisition of Investments	50,000,000.00	1,573,700.00	51,573,700.00
Investment in stocks/bonds/marketable securities	50,000,000.00	-	50,000,000.00
Other long-term investments	-	1,573,700.00	1,573,700.00
Purchase of Intangible Assets	-	100,000.00	100,000.00
Purchase of computer software	-	100,000.00	100,000.00
Total Cash Outflows	51,724,460.00	21,241,510.48	72,965,970.48
Adjusted Cash Outflows	51,724,460.00	21,241,510.48	72,965,970.48
Net Cash Provided By/(Used In) Investing Activities	(51,202,089.30)	(19,949,618.82)	(71,151,708.12)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(47,659,665.31)	- 47,132,955.43	(94,792,620.74)
CASH AND CASH EQUIVALENTS, JUNE 1	140,994,895.73	188,127,851.16	188,127,851.16
CASH AND CASH EQUIVALENTS, JUNE 30	93,335,230.42	140,994,895.73	93,335,230.42

Prepared by:


BEZABEL A. ILAGAN
Financial Planning Assistant B

Certified Correct by:



JOEMAR G. CUNANAN
Admin & Finance Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

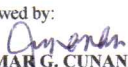
**CARMONA WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
GENERAL FUND
AS AT JUNE 30, 2023**

	<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	10,834,317.73	52,793,509.12	63,627,826.85
Collection of Receivables	259,394.76	1,558,822.18	1,818,216.94
Receipt of Inter-Agency Fund Transfers	1,271,410.51	6,759,572.43	8,030,982.94
Trust Receipts	143,115.33	2,426,593.78	2,569,709.11
Other Receipts	496,208.35	50,631,303.11	51,127,511.46
Total Cash Inflows	13,004,446.68	114,169,800.62	127,174,247.30
Adjustments	41,872.00	-	41,872.00
Adjusted Cash Inflows	13,046,318.68	114,169,800.62	127,216,119.30
Cash Outflows			
Payment of Expenses	6,843,268.16	27,623,962.53	34,467,230.69
Purchase of Inventories	64,380.00	877,600.00	941,980.00
Prepayments	18,888.43	1,615,788.27	1,634,676.70
Refund of Deposits	-	110,000.00	110,000.00
Payments of Accounts Payable	-	2,999,037.17	2,999,037.17
Remittance of Personnel Benefit Contributions and Mandatory Deductions	2,577,358.10	8,086,687.84	10,664,045.94
Other Disbursements	-	100,040,061.42	100,040,061.42
Total Cash Outflows	9,503,894.69	141,353,137.23	150,857,031.92
Adjusted Cash Outflows	9,503,894.69	141,353,137.23	150,857,031.92
Net Cash Provided by/(Used in) Operating Activities	3,542,423.99	(27,183,336.61)	(23,640,912.62)
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	522,370.70	1,291,891.66	1,814,262.36
Total Cash Inflows	522,370.70	1,291,891.66	1,814,262.36
Adjustments	-	-	-
Adjusted Cash Inflows	522,370.70	1,291,891.66	1,814,262.36
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	1,724,460.00	19,567,810.48	21,292,270.48
Purchase of Investments	50,000,000.00	1,573,700.00	51,573,700.00
Purchase of Intangible Assets	-	100,000.00	100,000.00
Total Cash Outflows	51,724,460.00	21,241,510.48	72,965,970.48
Adjusted Cash Outflows	51,724,460.00	21,241,510.48	72,965,970.48
Net Cash Provided By/(Used In) Investing Activities	(51,202,089.30)	(19,949,618.82)	(71,151,708.12)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(47,659,665.31)	(47,132,955.43)	(94,792,620.74)
CASH AND CASH EQUIVALENTS, JUNE 1	140,994,895.73	188,127,851.16	188,127,851.16
CASH AND CASH EQUIVALENTS, JUNE 30	93,335,230.42	140,994,895.73	93,335,230.42

Prepared by:

BEZA L. A. ILAGAN
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Approved by:

ENGR. ARMIN B. FRANCIA
General Manager

Reviewed by:

JOEMAR G. CUNANAN
Admin & Finance Division Manager

CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
AS AT JUNE 30, 2023

Cumulative Translation Adjustment	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/ (Deficit)	Contributed Capital	Share Capital	Share Premium	Members' Equity	TOTAL
-	-	-	349,585,952.45	32,607,806.07	-	-	-	382,193,758.52
-	-	-	349,585,952.45	32,607,806.07	-	-	-	382,193,758.52
-	-	-	44,822,411.57	-	-	-	-	44,822,411.57
-	-	-	(2,115,396.49)	-	-	-	-	(2,115,396.49)
-	-	-	392,292,967.53	32,607,806.07	-	-	-	424,900,773.60
-	-	-	21,299,353.81	-	-	-	-	21,299,353.81
-	-	-	77,613.10	-	-	-	-	77,613.10
-	-	-	413,669,934.44	32,607,806.07	-	-	-	446,277,740.51

BALANCE AT JANUARY 1, 2022

RESTATED BALANCE AT JANUARY 1, 2022

CHANGES IN EQUITY FOR 2022

Add/(Deduct):
 Comprehensive Income for the year
 Other Adjustments

BALANCE AT DECEMBER 31, 2022

CHANGES IN EQUITY FOR 2023

Add/(Deduct):
 Comprehensive Income for the year
 Other Adjustments

BALANCE AT JUNE 30, 2023

Prepared by:

BEZALEL A. HAGAN
 Financial/Planning Assistant B

Certified Correct by:

JOSEPH G. CUNANAN
 Admin & Finance Division Manager

Approved by:

ENGR. ANILINE B. FRANCIA
 General Manager