

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

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Business Income			
Waterworks System Fees	10,571,548.50	80,215,323.78	90,786,872.29
Interest Income	568,584.61	2,340,859.42	2,909,444.03
Fines and Penalties-Business Income	248,016.41	1,700,113.18	1,948,129.59
Other Business Income	412,647.62	3,475,569.75	3,888,217.37
Total Business Income	11,800,797.14	87,731,866.13	99,532,663.27
Total Service and Business Income	11,800,797.14	87,731,866.13	99,532,663.27
Miscellaneous Income			
Miscellaneous Income	7,591.00	97,896.21	105,487.21
Total Miscellaneous Income	7,591.00	97,896.21	105,487.21
Total Other Non-Operating Income	7,591.00	97,896.21	105,487.21
Total Income	11,808,388.14	87,829,762.34	99,638,150.48
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,508,120.40	11,741,572.25	13,249,692.65
Salaries and Wages-Casual/Contractual	239,148.00	1,814,683.29	2,053,831.29
Total Salaries and Wages	1,747,268.40	13,556,255.53	15,303,523.93
Other Compensation			
Personnel Economic Relief Allowance (PERA)	139,818.18	1,115,795.45	1,255,613.63
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	-	420,000.00	420,000.00
Overtime and Night Pay	65,456.37	470,593.39	536,049.76
Mid-Year Bonus	-	1,740,669.00	1,740,669.00
Directors and Committee Members' Fees	89,362.17	383,159.11	472,521.28
Other Bonuses and Allowances	1,027,832.33	-	1,027,832.33
Total Other Compensation	1,369,469.05	4,506,216.95	5,875,686.00
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	214,075.56	1,679,381.30	1,893,456.86
Pag-IBIG Contributions	7,000.00	52,950.00	59,950.00
PhilHealth Contributions	33,270.98	264,768.71	298,039.69
Employees Compensation Insurance Premiums	7,000.00	56,500.00	63,500.00
Total Personnel Benefit Contributions	261,346.54	2,053,600.01	2,314,946.55
Other Personnel Benefits			
Terminal Leave Benefits	203,596.52	1,611,875.65	1,815,472.17
Total Other Personnel Benefits	203,596.52	1,611,875.65	1,815,472.17
Total Personnel Services	3,581,680.51	21,727,948.14	25,309,628.65

1 Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses-Local	107,512.23	336,229.00	443,741.23
Total Traveling Expenses	107,512.23	336,229.00	443,741.23

Training and Scholarship Expenses

Training Expenses	84,300.00	393,015.14	477,315.14
Total Training and Scholarship Expenses	84,300.00	393,015.14	477,315.14

Supplies and Materials Expenses

Office Supplies Expenses	14,234.00	170,205.70	184,439.70
Accountable Forms Expenses	700.00	42,980.00	43,680.00
Fuel, Oil and Lubricants Expenses	53,696.93	413,458.56	467,155.49
Chemical and Filtering Supplies Expenses	126,940.00	1,598,765.00	1,725,705.00
Semi-Expendable Machinery and Equipment Expenses	-	322,101.00	322,101.00
Semi-Expendable Furniture, Fixtures and Books Expenses	-	39,950.00	39,950.00
Housekeeping/Cleaning Supplies Expense	1,585.00	16,224.00	17,809.00
Other Supplies and Materials Expenses	-	72,462.00	72,462.00
Total Supplies and Materials Expenses	197,155.93	2,676,146.26	2,873,302.19

Utility Expenses

Water Expenses	2,206.90	26,885.50	29,092.40
Electricity Expenses	36,779.18	254,695.33	291,474.51
Total Utility Expenses	38,986.08	281,580.83	320,566.91

Communication Expenses

Telephone Expenses	11,833.39	83,346.64	95,180.03
Internet Subscription Expenses	-	125,649.73	125,649.73
Total Communication Expenses	11,833.39	208,996.37	220,829.76

Awards/Rewards, Prizes and Indemnities

Awards/Rewards Expenses	6,173.40	58,187.00	64,360.40
Total Awards/Rewards, Prizes and Indemnities	6,173.40	58,187.00	64,360.40

Generation, Transmission and Distribution Expenses

Generation, Transmission and Distribution Expenses	1,916,720.18	16,094,309.33	18,011,029.51
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Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	4,606.47	29,223.66	33,830.13
Total Confidential, Intelligence and Extraordinary Expenses	4,606.47	29,223.66	33,830.13

Professional Services

Auditing Services	-	309,119.98	309,119.98
Other Professional Services	49,300.00	133,636.00	182,936.00
Total Professional Services	49,300.00	442,755.98	492,055.98

General Services

Security Services	115,024.86	903,776.68	1,018,801.54
Total General Services	115,024.86	903,776.68	1,018,801.54

Repairs and Maintenance

Repairs and Maintenance-Infrastructure Assets	371,177.26	2,186,351.11	2,557,528.37
Repairs and Maintenance-Buildings and Other Structures	13,335.00	92,962.00	106,297.00
Repairs and Maintenance-Machinery and Equipment	6,600.00	202,613.00	209,213.00
Repairs and Maintenance-Transportation Equipment	850.00	59,110.00	59,960.00
Repairs and Maintenance-Furniture and Fixtures	-	598.00	598.00
Total Repairs and Maintenance	391,962.26	2,541,634.11	2,933,596.37

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	201,714.12	1,685,113.41	1,886,827.53
Fidelity Bond Premiums	28,924.77	154,731.18	183,655.95
Insurance Expenses	105,819.34	871,589.68	977,409.02
Total Taxes, Insurance Premiums and Other Fees	336,458.23	2,711,434.27	3,047,892.50

Labor and Wages			
Labor and Wages	170,037.12	1,148,031.65	1,318,068.77
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	14,854.70	143,889.91	158,744.61
Membership Dues and Contributions to Organizations	-	15,677.00	15,677.00
Subscription Expenses	848.63	6,006.83	6,855.46
Other Maintenance and Operating Expenses	900.30	32,923.57	33,823.87
Total Other Maintenance and Operating Expenses	16,603.63	204,877.31	221,480.94
Total Maintenance and Other Operating Expenses	3,446,673.78	28,030,197.59	31,476,871.37
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	559,520.23	4,375,100.82	4,934,621.05
Depreciation-Buildings and Other Structures	56,434.41	449,622.78	506,057.19
Depreciation-Machinery and Equipment	124,067.02	999,557.78	1,123,624.80
Depreciation-Transportation Equipment	210,863.17	1,697,542.14	1,908,405.31
Depreciation-Other Property, Plant and Equipment	4,354.17	34,833.36	39,187.53
Total Depreciation	955,239.00	7,556,656.88	8,511,895.88
Discount and Rebates			
Other Discounts	5,127.96	37,394.02	42,521.98
Rebates	77,337.20	674,318.82	751,656.02
Total Discounts and Rebates	82,465.16	711,712.84	794,178.00
Total Non-Cash Expenses	1,037,704.16	8,268,369.72	9,306,073.88
Total Expenses	8,066,058.45	58,026,515.45	66,092,573.90
Profit/(Loss) Before Tax	3,742,329.69	29,803,246.89	33,545,576.58
Income Tax Expense/(Benefit)	-	-	-
Profit/(Loss) After Tax	3,742,329.69	29,803,246.89	33,545,576.58
Net Income/(Loss)	3,742,329.69	29,803,246.89	33,545,576.58
Other Comprehensive Income/(Loss) for the Period			
Comprehensive Income/(Loss)	3,742,329.69	29,803,246.89	33,545,576.58

Prepared by:


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Certified Correct by:


JOBMAR 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 SEPTEMBER 30, 2023

	<u>NOTE</u>	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income				
Service and Business Income		11,800,797.14	87,731,866.13	99,532,663.27
Other Non-Operating Income		7,591.00	97,896.21	105,487.21
Total Income		11,808,388.14	87,829,762.34	99,638,150.48
Expenses				
Personnel Services		3,581,680.51	21,727,948.14	25,309,628.65
Maintenance and Other Operating Expenses		3,446,673.78	28,030,197.59	31,476,871.37
Non-Cash Expenses		1,037,704.16	8,268,369.72	9,306,073.88
Total Expenses		8,066,058.45	58,026,515.45	66,092,573.90
Profit/(Loss) Before Tax		3,742,329.69	29,803,246.89	33,545,576.58
Income Tax Expense/(Benefit)		-	-	-
Profit/(Loss) After Tax		3,742,329.69	29,803,246.89	33,545,576.58
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		-	-	-
Net Income/(Loss)		3,742,329.69	29,803,246.89	33,545,576.58
Other Comprehensive Income/(Loss) for the Period		-	-	-
Comprehensive Income/(Loss)		3,742,329.69	29,803,246.89	33,545,576.58

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 General Manager

Reviewed by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

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

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	178,635,615.04	37.08%
Cash on Hand	369,448.48	0.08%
Cash-Collecting Officers	294,448.48	0.06%
Petty Cash	65,000.00	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	103,266,166.56	21.43%
Cash in Bank-Local Currency, Current Account	41,533,820.50	8.62%
Cash in Bank-Local Currency, Savings Account	61,681,725.51	12.80%
Cash in Bank - Local Currency, Current Account(DBP)(Guaranty Dep)	50,620.55	0.01%
Cash Equivalents	75,000,000.00	15.57%
Time Deposits-Local Currency	75,000,000.00	15.57%
Financial Assets	75,000,000.00	15.57%
Financial Assets-Held to Maturity	75,000,000.00	15.57%
Investments in Treasury Bills-Foreign	50,000,000.00	10.38%
Net Value-Investments in Treasury Bills-Foreign	50,000,000.00	10.38%
Investments in Bonds-Local	25,000,000.00	5.19%
Net Value-Investment in Bonds-Local	25,000,000.00	5.19%
Receivables	12,660,659.18	2.63%
Loans and Receivable Accounts	6,254,100.69	1.30%
Accounts Receivable	7,443,984.74	1.55%
Allowance for Impairment-Accounts Receivable	(1,189,884.05)	-0.25%
Net Value-Accounts Receivable	6,254,100.69	1.30%
Inter-Agency Receivables	28,768.34	0.01%
Due from Local Government Units	28,768.34	0.01%
Other Receivables	6,377,790.15	1.32%
Receivables-Disallowances/Charges	3,858,908.34	0.80%
Due from Officers and Employees	246,143.69	0.05%
Other Receivables	2,272,738.12	0.47%
Net Value-Other Receivables	2,272,738.12	0.47%
Inventories	7,400,145.37	1.54%
Inventory Held for Sale	2,896,400.67	0.60%
Merchandise Inventory	2,896,400.67	0.60%
Net Value-Merchandise Inventory	2,896,400.67	0.60%

Inventory Held for Consumption	3,413,661.99	0.71%
Office Supplies Inventory	394,489.68	0.08%
Net Value-Office Supplies Inventory	394,489.68	0.08%
Accountable Forms, Plates and Stickers Inventory	13,710.00	0.00%
Net Value-Accountable Forms, Plates and Stickers Inventory	13,710.00	0.00%
Non-Accountable Forms Inventory	54,500.00	0.01%
Net Value-Non-Accountable Forms Inventory	54,500.00	0.01%
Chemical and Filtering Supplies Inventory	834,140.00	0.17%
Net Value-Chemical and Filtering Supplies Inventory	834,140.00	0.17%
Construction Materials Inventory	2,116,822.31	0.44%
Net Value-Construction Materials Inventory	2,116,822.31	0.44%
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 f	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	3,001,794.40	0.62%
Prepayments	580,961.31	0.12%
Prepaid Insurance	568,661.53	0.12%
Withholding Tax at Source	12,299.78	0.00%
Deposits	2,420,833.09	0.50%
Guaranty Deposits	2,420,832.93	0.50%
Other Deposits	0.16	0.00%
Total Current Assets	276,698,213.99	57.43%
Non-Current Assets		
Financial Assets	25,000,000.00	5.19%
Financial Assets-Held to Maturity	25,000,000.00	5.19%
Investments in Bonds-Local	25,000,000.00	5.19%
Net Value-Investment in Bonds-Local	25,000,000.00	5.19%
Other Investments	8,500,047.04	1.76%
Sinking Fund	8,500,047.04	1.76%
Sinking Fund	8,500,047.04	1.76%
Property, Plant and Equipment	169,855,732.47	35.26%
Land	1,985,476.76	0.41%
Land	1,985,476.76	0.41%
Net Value-Land	1,985,476.76	0.41%
Infrastructure Assets	114,425,329.25	23.75%
Sewer Systems	37,223,214.29	7.73%
Accumulated Depreciation-Sewer Systems	(2,357,470.24)	-0.49%
Net Value-Sewer Systems	34,865,744.05	7.24%
Plant-Utility Plant in Service (UPIS)	173,679,913.80	36.05%
Accumulated Depreciation-Plant (UPIS)	(94,120,328.60)	-19.54%
Net Value-Plant-Utility Plant in Service (UPIS)	79,559,585.20	16.51%

Buildings and Other Structures	4,040,026.66	0.84%
Buildings	14,498,589.96	3.01%
Accumulated Depreciation-Buildings	(10,476,354.75)	-2.17%
Net Value-Buildings	4,022,235.21	0.83%
Other Structures	355,829.00	0.07%
Accumulated Depreciation-Other Structures	(338,037.55)	-0.07%
Net Value-Other Structures	17,791.45	0.00%
Machinery and Equipment	3,305,727.89	0.69%
Office Equipment	1,411,502.96	0.29%
Accumulated Depreciation-Office Equipment	(1,105,274.84)	-0.23%
Net Value-Office Equipment	306,228.12	0.06%
Information and Communication Technology Equipment	370,230.00	0.08%
Accumulated Depreciation-Information and Communication Technology Equipment	(244,307.74)	-0.05%
Net Value-Information and Communication Technology Equipment	125,922.26	0.03%
Communication Equipment	240,511.00	0.05%
Accumulated Depreciation-Communication Equipment	(216,459.00)	-0.04%
Net Value-Communication Equipment	24,052.00	0.00%
Other Machinery and Equipment	12,620,319.14	2.62%
Accumulated Depreciation-Other Machinery and Equipment	(9,770,793.63)	-2.03%
Net Value-Other Machinery and Equipment	2,849,525.51	0.59%
Transportation Equipment	8,064,123.60	1.67%
Motor Vehicles	14,987,381.47	3.11%
Accumulated Depreciation-Motor Vehicles	(6,923,257.87)	-1.44%
Net Value-Motor Vehicles	8,064,123.60	1.67%
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	79,991.63	0.02%
Other Property, Plant and Equipment	502,000.00	0.10%
Accumulated Depreciation-Other Property, Plant and Equipment	(422,008.37)	-0.09%
Net Value-Other Property, Plant and Equipment	79,991.63	0.02%
Construction in Progress	37,951,090.45	7.88%
Construction in Progress-Infrastructure Assets	37,951,090.45	7.88%
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	205,079,467.99	42.57%
Total Assets	481,777,681.98	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	2,383,732.89	0.49%
Payables	2,348,960.19	0.49%
Accounts Payable	2,348,960.19	0.49%
Tax Refunds Payable	34,772.70	0.01%
Tax Refunds Payable	34,772.70	0.01%
Inter-Agency Payables	2,050,301.32	0.43%
Inter-Agency Payables	2,050,301.32	0.43%
Due to BIR	990,344.75	0.21%
Due to GSIS	666,454.48	0.14%
Due to Pag-IBIG	116,675.82	0.02%
Due to PhilHealth	67,141.68	0.01%
Due to LGUs	195,834.58	0.04%
Due to SSS	13,850.00	0.00%
Trust Liabilities	3,072,079.25	0.64%
Trust Liabilities	3,072,079.25	0.64%
Customer's Deposits Payable	27,558.30	0.01%
Guaranty/Security Deposits Payable	3,039,520.95	0.63%
Total Current Liabilities	7,506,113.46	1.56%

Non-Current Liabilities

Financial Liabilities	7,194,893.00	1.49%
Bills/Bonds/Loans Payable	7,194,893.00	1.49%
Loans Payable-Domestic	7,194,893.00	1.49%
Deferred Credits/Unearned Income	797,565.55	0.17%
Deferred Credits	797,565.55	0.17%
Other Deferred Credits	797,565.55	0.17%
Provisions	7,406,861.71	1.54%
Provisions	7,406,861.71	1.54%
Leave Benefits Payable	7,406,861.71	1.54%
Other Payables	388,225.74	0.08%
Other Payables	388,225.74	0.08%
Other Payables	388,225.74	0.08%
Total Non-Current Liabilities	15,787,546.00	3.28%
Total Liabilities	23,293,659.45	4.83%

EQUITY

Government Equity	32,607,806.07	6.77%
Government Equity	32,607,806.07	6.77%
Government Equity	32,607,806.07	6.77%
Retained Earnings/(Deficit)	425,876,216.46	88.40%
Retained Earnings/(Deficit)	425,876,216.46	88.40%
Retained Earnings/(Deficit)	425,876,216.46	88.40%
Total Equity	458,484,022.53	95.17%
Total Liabilities and Equity	481,777,681.98	100.00%

Prepared by:


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Approved by:


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General Manager


Certified Correct by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

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

	<u>NOTE*</u>	<u>This month</u>	<u>% of Total</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents		178,635,615.04	37.08%
Other Investments		-	0.00%
Receivables		12,660,659.18	2.63%
Inventories		7,400,145.37	1.54%
Other Current Assets		3,001,794.40	0.62%
Total Current Assets		276,698,213.99	57.43%
Non-Current Assets			
Financial Assets		25,000,000.00	5.19%
Other Investments		8,500,047.04	1.76%
Property, Plant and Equipment		169,855,732.47	35.26%
Intangible Assets		1,421,400.00	0.30%
Other Non-Current Assets		302,288.48	0.06%
Total Non-Current Assets		205,079,467.99	42.57%
Total Assets		481,777,681.98	100.00%
LIABILITIES			
Current Liabilities			
Financial Liabilities		2,383,732.89	0.49%
Inter-Agency Payables		2,050,301.32	0.43%
Trust Liabilities		3,072,079.25	0.64%
Total Current Liabilities		7,506,113.46	1.56%
Non-Current Liabilities			
Financial Liabilities		7,194,893.00	1.49%
Deferred Credits/Unearned Income		797,565.55	0.17%
Provisions		7,406,861.71	1.54%
Other Payables		388,225.74	0.08%
Total Non-Current Liabilities		15,787,546.00	3.28%
Total Liabilities		23,293,659.45	4.83%
EQUITY			
Government Equity		32,607,806.07	6.77%
Retained Earnings/(Deficit)		425,876,216.46	88.40%
Total Equity		458,484,022.53	95.17%
Total Liabilities and Equity		481,777,681.98	100.00%

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 Financial Planning Assistant B

Reviewed by:


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 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, 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	10,401,780.89	85,549,902.69	95,951,683.58
Collection of service and business income	10,394,189.89	85,452,006.48	95,846,196.37
Collection of other non-operating income	7,591.00	97,896.21	105,487.21
Collection of Receivables	232,508.63	2,298,207.72	2,530,716.35
Collection of loans and receivables	-	5,414.12	5,414.12
Collection of receivable from audit disallowances and/or charges	2,200.00	48,858.95	51,058.95
Collection of other receivables	230,308.63	2,243,934.65	2,474,243.28
Receipt of Inter-Agency Fund Transfers	1,105,218.27	10,550,610.54	11,655,828.82
Receipt of cash for the account of National Government Agencies	258,801.63	3,879,996.07	4,138,797.71
Receipt of cash for the account of Other Government Corporations	846,416.64	6,670,614.47	7,517,031.11
Trust Receipts	143,207.16	2,828,494.90	2,971,702.06
Receipt of guaranty/security deposits	-	1,982,815.12	1,982,815.12
Receipt of customers' deposits	17,537.10	10,021.20	27,558.30
Collection of other trust receipts	125,670.06	835,658.58	961,328.64
Other Receipts	133,609.89	126,670,757.00	126,804,366.89
Receipt of other deferred credits	122,744.89	1,662,232.07	1,784,976.96
Receipt of refund of overpayment of maintenance and other operating expenses	-	8,524.93	8,524.93
Receipt of refund of cash advances	10,865.00	-	10,865.00
Other miscellaneous receipts		125,000,000.00	125,000,000.00
Total Cash Inflows	12,016,324.84	227,897,972.85	239,914,297.70
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	12,016,324.84	227,939,844.85	239,956,169.70
Cash Outflows			
Payment of Expenses	6,581,571.73	45,494,987.58	52,076,559.31
Payment of personnel services	3,417,347.44	20,520,046.25	23,937,393.69
Payment of maintenance and other operating expenses	3,164,224.29	24,612,759.65	27,776,983.94
Payment of expenses pertaining to/incurred in the prior years		362,181.68	362,181.68
Purchase of Inventories	115,510.00	3,147,880.00	3,263,390.00
Purchase of inventory held for consumption	115,510.00	3,147,880.00	3,263,390.00
Prepayments	6,217.35	1,644,623.02	1,650,840.37
Prepaid Insurance	6,217.35	1,644,623.02	1,650,840.37
Refund of Deposits	-	362,690.00	362,690.00
Payment of guaranty deposits	-	297,690.00	297,690.00
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	1,392,934.04	14,213,441.82	15,606,375.86
Remittance of taxes withheld	357,195.75	5,951,576.86	6,308,772.61
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	847,101.42	6,606,500.60	7,453,602.02
Remittance of other payables	188,636.87	1,655,364.36	1,844,001.23
Other Disbursements	-	150,040,061.42	150,040,061.42
Refund of income taxes withheld	-	40,061.42	40,061.42
Other disbursements		150,000,000.00	150,000,000.00
Total Cash Outflows	8,096,233.12	217,902,721.01	225,998,954.13
Adjusted Cash Outflows	8,096,233.12	217,902,721.01	225,998,954.13
Net Cash Provided by/(Used in) Operating Activities	3,920,091.72	10,037,123.84	13,957,215.57
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	568,584.61	2,339,262.36	2,907,846.97
Total Cash Inflows	568,584.61	2,339,262.36	2,907,846.97
Adjusted Cash Inflows	568,584.61	2,339,262.36	2,907,846.97
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	-	24,683,598.65	24,683,598.65
Purchase of machinery and equipment		3,292,950.00	3,292,950.00
Purchase of transportation equipment		255,800.00	255,800.00
Construction in progress		21,134,848.65	21,134,848.65
Purchase/Acquisition of Investments	-	1,573,700.00	1,573,700.00
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	-	26,357,298.65	26,357,298.65
Adjusted Cash Outflows	-	26,357,298.65	26,357,298.65
Net Cash Provided By/(Used In) Investing Activities	568,584.61	(24,018,036.29)	(23,449,451.68)
CASH FLOWS FROM FINANCING ACTIVITIES			
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	4,488,676.33	- 13,980,912.45	(9,492,236.11)
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	174,146,938.71	188,127,851.16	188,127,851.16
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	178,635,615.04	174,146,938.71	178,635,615.04

Prepared by:


BEZABEL A. LAGANA
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 SEPTEMBER 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	10,401,780.89	85,549,902.69	95,951,683.58
Collection of Receivables	232,508.63	2,298,207.72	2,530,716.35
Receipt of Inter-Agency Fund Transfers	1,105,218.27	10,550,610.54	11,655,828.82
Trust Receipts	143,207.16	2,828,494.90	2,971,702.06
Other Receipts	133,609.89	126,670,757.00	126,804,366.89
Total Cash Inflows	12,016,324.84	227,897,972.85	239,914,297.70
Adjustments	-	41,872.00	41,872.00
Adjusted Cash Inflows	12,016,324.84	227,939,844.85	239,956,169.70
Cash Outflows			
Payment of Expenses	6,581,571.73	45,494,987.58	52,076,559.31
Purchase of Inventories	115,510.00	3,147,880.00	3,263,390.00
Prepayments	6,217.35	1,644,623.02	1,650,840.37
Refund of Deposits	-	362,690.00	362,690.00
Payments of Accounts Payable	-	2,999,037.17	2,999,037.17
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,392,934.04	14,213,441.82	15,606,375.86
Other Disbursements	-	150,040,061.42	150,040,061.42
Total Cash Outflows	8,096,233.12	217,902,721.01	225,998,954.13
Adjusted Cash Outflows	8,096,233.12	217,902,721.01	225,998,954.13
Net Cash Provided by/(Used in) Operating Activities	3,920,091.72	10,037,123.84	13,957,215.57
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	568,584.61	2,339,262.36	2,907,846.97
Total Cash Inflows	568,584.61	2,339,262.36	2,907,846.97
Adjustments	-	-	-
Adjusted Cash Inflows	568,584.61	2,339,262.36	2,907,846.97
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	-	24,683,598.65	24,683,598.65
Purchase of Investments	-	1,573,700.00	1,573,700.00
Purchase of Intangible Assets	-	100,000.00	100,000.00
Total Cash Outflows	-	26,357,298.65	26,357,298.65
Adjusted Cash Outflows	-	26,357,298.65	26,357,298.65
Net Cash Provided By/(Used In) Investing Activities	568,584.61	(24,018,036.29)	(23,449,451.68)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	4,488,676.33	(13,980,912.45)	(9,492,236.11)
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	174,146,938.71	188,127,851.16	188,127,851.16
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	178,635,615.04	174,146,938.71	178,635,615.04

Prepared by:


BEZA L. A. WAGAN
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Reviewed by:


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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, 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
BALANCE AT JANUARY 1, 2022	-	-	349,585,952.45	32,607,806.07	-	-	-	382,193,758.52
RESTATED BALANCE AT JANUARY 1, 2022	-	-	349,585,952.45	32,607,806.07	-	-	-	382,193,758.52
CHANGES IN EQUITY FOR 2022								
Add/(Deduct)	-	-	44,822,411.57	-	-	-	-	44,822,411.57
Comprehensive Income for the year	-	-	(2,115,396.49)	-	-	-	-	(2,115,396.49)
Other Adjustments	-	-	-	-	-	-	-	-
BALANCE AT DECEMBER 31, 2022	-	-	392,292,967.53	32,607,806.07	-	-	-	424,900,773.60
CHANGES IN EQUITY FOR 2023								
Add/(Deduct)	-	-	33,545,576.58	-	-	-	-	33,545,576.58
Comprehensive Income for the year	-	-	37,672.35	-	-	-	-	37,672.35
Other Adjustments	-	-	-	-	-	-	-	-
BALANCE AT SEPTEMBER 30, 2023	-	-	425,876,216.46	32,607,806.07	-	-	-	458,484,022.53

Prepared by:


BRIAN A. HEAGAN
 Financial Planning Assistant II

Certified Correct by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Approved by:


ENGR. MILMAR B. FRANCIA
 General Manager