

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2024**

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Business Income			
Waterworks System Fees	10,084,475.89	21,118,983.32	31,203,459.21
Interest Income	772,773.79	682,500.00	1,455,273.79
Fines and Penalties-Business Income	182,046.70	439,982.28	622,028.98
Other Business Income	368,097.04	937,257.58	1,305,354.63
Total Business Income	11,407,393.43	23,178,723.18	34,586,116.61
Total Service and Business Income	11,407,393.43	23,178,723.18	34,586,116.61
Gains			
Gain on Sale of Unserviceable Property	8,259.20	-	8,259.20
Total Gains	8,259.20	-	8,259.20
Miscellaneous Income			
Miscellaneous Income	11,151.93	27,923.31	39,075.24
Total Miscellaneous Income	11,151.93	27,923.31	39,075.24
Total Other Non-Operating Income	11,151.93	27,923.31	39,075.24
Total Income	11,426,804.56	23,206,646.49	34,633,451.05
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,488,696.83	3,028,681.00	4,517,377.83
Salaries and Wages-Casual/Contractual	254,272.68	583,896.00	838,168.68
Total Salaries and Wages	1,742,969.51	3,612,577.00	5,355,546.51
Other Compensation			
Personnel Economic Relief Allowance (PERA)	144,443.52	300,454.55	444,898.07
Representation Allowance (RA)	27,500.00	55,000.00	82,500.00
Transportation Allowance (TA)	27,500.00	55,000.00	82,500.00
Clothing/Uniform Allowance	-	450,000.00	450,000.00
Overtime and Night Pay	56,426.31	166,568.86	222,995.17
Directors and Committee Members' Fees	94,331.60	82,224.00	176,555.60
Total Other Compensation	350,201.43	1,109,247.41	1,459,448.84
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	219,866.94	441,939.54	661,806.48
Pag-IBIG Contributions	14,800.00	22,600.00	37,400.00
PhilHealth Contributions	44,919.62	90,372.35	135,291.97
Employees Compensation Insurance Premiums	7,450.00	15,100.00	22,550.00
Total Personnel Benefit Contributions	287,036.56	570,011.89	857,048.45
Other Personnel Benefits			
Terminal Leave Benefits	206,313.73	424,172.09	630,485.82
Total Other Personnel Benefits	206,313.73	424,172.09	630,485.82
Total Personnel Services	2,586,521.23	5,716,008.39	8,302,529.62

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses-Local	137,307.18	17,860.00	155,167.18
Total Traveling Expenses	137,307.18	17,860.00	155,167.18

Training and Scholarship Expenses

Training Expenses	70,200.00	15,100.00	85,300.00
Total Training and Scholarship Expenses	70,200.00	15,100.00	85,300.00

Supplies and Materials Expenses

Office Supplies Expenses	41,998.00	76,993.00	118,991.00
Accountable Forms Expenses	1,220.00	1,320.00	2,540.00
Medical, Dental and Laboratory Supplies Expenses	-	8,160.00	8,160.00
Fuel, Oil and Lubricants Expenses	46,026.05	103,807.24	149,833.29
Chemical and Filtering Supplies Expenses	200,860.00	371,140.00	572,000.00
Semi-Expendable Machinery and Equipment Expenses	-	156,700.00	156,700.00
Semi-Expendable Furniture, Fixtures and Books Expenses	41,688.00	124,550.00	166,238.00
Other Supplies and Materials Expenses	6,250.00	16,740.00	22,990.00
Total Supplies and Materials Expenses	338,042.05	859,410.24	1,197,452.29

Utility Expenses

Water Expenses	3,197.30	7,457.10	10,654.40
Electricity Expenses	52,428.93	79,703.69	132,132.62
Total Utility Expenses	55,626.23	87,160.79	142,787.02

Communication Expenses

Telephone Expenses	10,759.00	28,071.21	38,830.21
Internet Subscription Expenses	6,000.00	26,560.00	32,560.00
Total Communication Expenses	16,759.00	54,631.21	71,390.21

Generation, Transmission and Distribution Expenses

Generation, Transmission and Distribution Expenses	1,970,813.66	4,225,499.14	6,196,312.80
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Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	12,066.31	1,652.75	13,719.06
Total Confidential, Intelligence and Extraordinary Expenses	12,066.31	1,652.75	13,719.06

Professional Services

Other Professional Services	7,300.00	187,350.00	194,650.00
Total Professional Services	7,300.00	187,350.00	194,650.00

General Services

Security Services	-	126,838.52	126,838.52
Total General Services	-	126,838.52	126,838.52

Repairs and Maintenance

Repairs and Maintenance-Infrastructure Assets	171,063.04	753,606.78	924,669.82
Repairs and Maintenance-Buildings and Other Structures	6,355.00	226,723.46	233,078.46
Repairs and Maintenance-Machinery and Equipment	6,890.00	32,495.00	39,385.00
Repairs and Maintenance-Transportation Equipment	2,235.60	16,330.00	18,565.60
Repairs and Maintenance-Furniture and Fixtures	6,434.00	28,200.00	34,634.00
Total Repairs and Maintenance	192,977.64	1,057,355.24	1,250,332.88

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	219,413.55	487,879.96	707,293.51
Fidelity Bond Premiums	29,191.43	56,499.54	85,690.97
Insurance Expenses	139,433.99	268,328.44	407,762.43
Total Taxes, Insurance Premiums and Other Fees	388,038.97	812,707.94	1,200,746.91

Labor and Wages			
Labor and Wages	192,875.40	181,501.95	374,377.35
Other Maintenance and Operating Expenses			
Representation Expenses	42,933.97	40,368.38	83,302.35
Membership Dues and Contributions to Organizations	7,559.00	15,609.00	23,168.00
Subscription Expenses	877.34	868.23	1,745.57
Other Maintenance and Operating Expenses	23,841.13	17,747.40	41,588.53
Total Other Maintenance and Operating Expenses	75,211.44	74,593.01	149,804.45
Total Maintenance and Other Operating Expenses	3,457,217.88	7,701,660.79	11,158,878.67
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	601,319.95	1,182,824.65	1,784,144.60
Depreciation-Buildings and Other Structures	194,033.81	388,067.62	582,101.43
Depreciation-Machinery and Equipment	116,304.12	258,305.97	374,610.09
Depreciation-Transportation Equipment	335,851.51	399,559.68	735,411.19
Depreciation-Furniture, Fixtures and Books	3,166.67	6,333.34	9,500.01
Depreciation-Other Property, Plant and Equipment	4,354.17	8,708.27	13,062.44
Total Depreciation	1,255,030.23	2,243,799.53	3,498,829.76
Discount and Rebates			
Other Discounts	4,757.64	9,274.45	14,032.09
Rebates	85,128.60	168,741.40	253,870.00
Total Discounts and Rebates	89,886.24	178,015.85	267,902.09
Total Non-Cash Expenses	1,344,916.47	2,421,815.38	3,766,731.85
Total Expenses	7,388,655.58	15,839,484.56	23,228,140.14
Profit/(Loss) Before Tax	4,038,148.98	7,367,161.94	11,405,310.91
Income Tax Expense/(Benefit)	-	-	-
Profit/(Loss) After Tax	4,038,148.98	7,367,161.94	11,405,310.91
Net Income/(Loss)	4,038,148.98	7,367,161.94	11,405,310.91
Other Comprehensive Income/(Loss) for the Period	4,038,148.98	7,367,161.94	11,405,310.91
Comprehensive Income/(Loss)	4,038,148.98	7,367,161.94	11,405,310.91

Prepared by:


BEZA LEA A. ILAGAN
Senior Corporate Accounts Analyst

Certified Correct by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

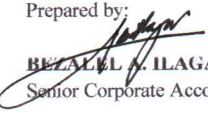
Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

CARMONA WATER DISTRICT
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2024

	<u>NOTE</u>	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income				
Service and Business Income		11,407,393.43	23,178,723.18	34,586,116.61
Other Non-Operating Income		11,151.93	27,923.31	39,075.24
Total Income		<u>11,426,804.56</u>	<u>23,206,646.49</u>	<u>34,633,451.05</u>
Expenses				
Personnel Services		2,586,521.23	5,716,008.39	8,302,529.62
Maintenance and Other Operating Expenses		3,457,217.88	7,701,660.79	11,158,878.67
Non-Cash Expenses		1,344,916.47	2,421,815.38	3,766,731.85
Total Expenses		<u>7,388,655.58</u>	<u>15,839,484.56</u>	<u>23,228,140.14</u>
Profit/(Loss) Before Tax		<u>4,038,148.98</u>	<u>7,367,161.94</u>	<u>11,405,310.91</u>
Income Tax Expense/(Benefit)		<u>-</u>	<u>-</u>	<u>-</u>
Profit/(Loss) After Tax		<u>4,038,148.98</u>	<u>7,367,161.94</u>	<u>11,405,310.91</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		<u>-</u>	<u>-</u>	<u>-</u>
Net Income/(Loss)		<u>4,038,148.98</u>	<u>7,367,161.94</u>	<u>11,405,310.91</u>
Other Comprehensive Income/(Loss) for the Period		<u>-</u>	<u>-</u>	<u>-</u>
Comprehensive Income/(Loss)		<u>4,038,148.98</u>	<u>7,367,161.94</u>	<u>11,405,310.91</u>

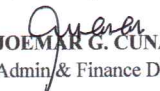
Prepared by:


BEZABEL A. ILAGAN
 Senior Corporate Accounts Analyst

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 MARCH 31, 2024

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	215,559,788.72	43.46%
Cash on Hand	214,955.04	0.04%
Cash-Collecting Officers	139,955.04	0.03%
Petty Cash	65,000.00	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	140,344,833.67	28.30%
Cash in Bank-Local Currency, Current Account	51,107,258.50	10.30%
Cash in Bank-Local Currency, Savings Account	89,076,109.23	17.96%
Cash in Bank - Local Currency, Current Account(DBP)(Guaranty Dep)	161,465.94	0.03%
Cash Equivalents	75,000,000.00	15.12%
Time Deposits-Local Currency	75,000,000.00	15.12%
Financial Assets	50,000,000.00	10.08%
Financial Assets-Held to Maturity	50,000,000.00	10.08%
Investments in Treasury Bills-Local	50,000,000.00	10.08%
Net Value-Investments in Treasury Bills-Local	50,000,000.00	10.08%
Investments in Bonds-Local	-	0.00%
Net Value-Investment in Bonds-Local	-	0.00%
Receivables	12,939,897.60	2.61%
Loans and Receivable Accounts	6,699,527.17	1.35%
Accounts Receivable	7,824,707.90	1.58%
Allowance for Impairment-Accounts Receivable	(1,125,180.73)	-0.23%
Net Value-Accounts Receivable	6,699,527.17	1.35%
Inter-Agency Receivables	33,845.38	0.01%
Due from National Government Agencies	5,077.04	0.00%
Due from Local Government Units	28,768.34	0.01%
Other Receivables	6,206,525.05	1.25%
Receivables-Disallowances/Charges	3,845,708.34	0.78%
Due from Officers and Employees	251,939.03	0.05%
Other Receivables	2,108,877.68	0.43%
Net Value-Other Receivables	2,108,877.68	0.43%
Inventories	6,173,453.74	1.24%
Inventory Held for Sale	2,945,008.62	0.59%
Merchandise Inventory	2,945,008.62	0.59%
Net Value-Merchandise Inventory	2,945,008.62	0.59%

Inventory Held for Consumption	2,438,816.41	0.49%
Office Supplies Inventory	188,651.15	0.04%
Net Value-Office Supplies Inventory	188,651.15	0.04%
Accountable Forms, Plates and Stickers Inventory	12,300.00	0.00%
Net Value-Accountable Forms, Plates and Stickers Inventory	12,300.00	0.00%
Non-Accountable Forms Inventory	40,130.00	0.01%
Net Value-Non-Accountable Forms Inventory	40,130.00	0.01%
Chemical and Filtering Supplies Inventory	131,040.00	0.03%
Net Value-Chemical and Filtering Supplies Inventory	131,040.00	0.03%
Construction Materials Inventory	2,066,695.26	0.42%
Net Value-Construction Materials Inventory	2,066,695.26	0.42%
Semi-Expendable Machinery and Equipment	551,705.80	0.11%
Semi-Expendable Office Equipment	97,568.80	0.02%
Semi-Expendable Information and Communication Technology E	254,495.00	0.05%
Semi-Expendable Other Machinery and Equipment	199,642.00	0.04%
Semi-Expendable Furniture, Fixtures and Books	237,922.91	0.05%
Semi-Expendable Furniture and Fixtures	237,922.91	0.05%
Other Current Assets	3,410,236.03	0.69%
Advances	0.00	0.00%
Advances for Payroll	0.00	0.00%
Advances to Officers and Employees	-	0.00%
Prepayments	1,281,739.50	0.26%
Prepaid Insurance	1,262,929.47	0.25%
Withholding Tax at Source	18,810.03	0.00%
Deposits	2,128,496.53	0.43%
Guaranty Deposits	2,128,496.37	0.43%
Other Deposits	0.16	0.00%
Total Current Assets	288,083,376.09	58.08%
Non-Current Assets		
Financial Assets	25,000,000.00	5.04%
Financial Assets-Held to Maturity	25,000,000.00	5.04%
Investments in Bonds-Local	25,000,000.00	5.04%
Net Value-Investment in Bonds-Local	25,000,000.00	5.04%
Other Investments	8,502,644.54	1.71%
Sinking Fund	8,502,644.54	1.71%
Sinking Fund	8,502,644.54	1.71%
Property, Plant and Equipment	173,050,679.69	34.89%
Land	1,990,931.01	0.40%
Land	1,990,931.01	0.40%
Net Value-Land	1,990,931.01	0.40%

Infrastructure Assets	120,125,226.06	24.22%
Sewer Systems	37,223,214.29	7.50%
<i>Accumulated Depreciation-Sewer Systems</i>	(3,241,521.58)	-0.65%
Net Value-Sewer Systems	33,981,692.71	6.85%
Plant-Utility Plant in Service (UPIS)	183,012,261.67	36.90%
<i>Accumulated Depreciation-Plant (UPIS)</i>	(96,868,728.32)	-19.53%
Net Value-Plant-Utility Plant in Service (UPIS)	86,143,533.35	17.37%
Buildings and Other Structures	37,471,287.21	7.55%
Buildings	49,038,568.05	9.89%
<i>Accumulated Depreciation-Buildings</i>	(11,567,280.84)	-2.33%
Net Value-Buildings	37,471,287.21	7.55%
Machinery and Equipment	3,239,933.58	0.65%
Office Equipment	1,839,687.96	0.37%
<i>Accumulated Depreciation-Office Equipment</i>	(1,137,862.33)	-0.23%
Net Value-Office Equipment	701,825.63	0.14%
Information and Communication Technology Equipment	370,230.00	0.07%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(273,970.50)	-0.06%
Net Value-Information and Communication Technology Equipment	96,259.50	0.02%
Communication Equipment	450,511.00	0.09%
<i>Accumulated Depreciation-Communication Equipment</i>	(221,447.40)	-0.04%
Net Value-Communication Equipment	229,063.60	0.05%
Other Machinery and Equipment	12,603,919.14	2.54%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(10,391,134.29)	-2.10%
Net Value-Other Machinery and Equipment	2,212,784.85	0.45%
Transportation Equipment	9,781,302.14	1.97%
Motor Vehicles	17,828,965.47	3.59%
<i>Accumulated Depreciation-Motor Vehicles</i>	(8,047,663.33)	-1.62%
Net Value-Motor Vehicles	9,781,302.14	1.97%
Furniture, Fixtures and Books	388,132.92	0.08%
Furniture and Fixtures	479,324.66	0.10%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(91,191.74)	-0.02%
Net Value-Furniture and Fixtures	388,132.92	0.08%
Other Property, Plant and Equipment	53,866.77	0.01%
Other Property, Plant and Equipment	502,000.00	0.10%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(448,133.23)	-0.09%
Net Value-Other Property, Plant and Equipment	53,866.77	0.01%
Construction in Progress	0.00	0.00%
Construction in Progress-Infrastructure Assets	0.00	0.00%
Intangible Assets	1,356,400.00	0.27%
Intangible Assets	1,356,400.00	0.27%
Computer Software	1,356,400.00	0.27%
Net Value-Computer Software	1,356,400.00	0.27%
Total Non-Current Assets	207,909,724.23	41.92%
Total Assets	495,993,100.32	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	4,216,606.16	0.85%
Payables	4,216,606.16	0.85%
Accounts Payable	4,157,516.27	0.84%
Due to Officers and Employees	59,089.89	0.01%
Inter-Agency Payables	2,216,343.24	0.45%
Inter-Agency Payables	2,216,343.24	0.45%
Due to BIR	1,095,717.67	0.22%
Due to GSIS	680,130.82	0.14%
Due to Pag-IBIG	130,826.63	0.03%
Due to PhilHealth	88,603.52	0.02%
Due to LGUs	206,144.59	0.04%
Due to SSS	14,920.00	0.00%
Trust Liabilities	786,294.32	0.16%
Trust Liabilities	786,294.32	0.16%
Customer's Deposits Payable	136,932.50	0.03%
Guaranty/Security Deposits Payable	649,361.82	0.13%
Total Current Liabilities	7,219,243.72	1.46%

Non-Current Liabilities

Financial Liabilities	7,194,893.00	1.45%
Bills/Bonds/Loans Payable	7,194,893.00	1.45%
Loans Payable-Domestic	7,194,893.00	1.45%
Deferred Credits/Unearned Income	882,164.63	0.18%
Deferred Credits	882,164.63	0.18%
Other Deferred Credits	882,164.63	0.18%
Provisions	8,042,376.36	1.62%
Provisions	8,042,376.36	1.62%
Leave Benefits Payable	8,042,376.36	1.62%
Other Payables	580,639.35	0.12%
Other Payables	580,639.35	0.12%
Other Payables	580,639.35	0.12%
Total Non-Current Liabilities	16,700,073.34	3.37%
Total Liabilities	23,919,317.06	4.82%

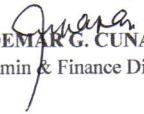
EQUITY

Government Equity	32,607,806.07	6.57%
Government Equity	32,607,806.07	6.57%
Government Equity	32,607,806.07	6.57%
Retained Earnings/(Deficit)	439,465,977.19	88.60%
Retained Earnings/(Deficit)	439,465,977.19	88.60%
Retained Earnings/(Deficit)	439,465,977.19	88.60%
Total Equity	472,073,783.26	95.18%
Total Liabilities and Equity	495,993,100.32	100.00%

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Certified Correct by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

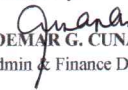
CARMONA WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT MARCH 31, 2024

	<u>NOTE*</u>	<u>This month</u>	<u>% of Total</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents		215,559,788.72	43.46%
Other Investments		-	0.00%
Receivables		12,939,897.60	2.61%
Inventories		6,173,453.74	1.24%
Other Current Assets		3,410,236.03	0.69%
Total Current Assets		288,083,376.09	58.08%
Non-Current Assets			
Financial Assets		25,000,000.00	5.04%
Other Investments		8,502,644.54	1.71%
Property, Plant and Equipment		173,050,679.69	34.89%
Intangible Assets		1,356,400.00	0.27%
Other Non-Current Assets		-	0.00%
Total Non-Current Assets		207,909,724.23	41.92%
Total Assets		495,993,100.32	100.00%
LIABILITIES			
Current Liabilities			
Financial Liabilities		4,216,606.16	0.85%
Inter-Agency Payables		2,216,343.24	0.45%
Trust Liabilities		786,294.32	0.16%
Total Current Liabilities		7,219,243.72	1.46%
Non-Current Liabilities			
Financial Liabilities		7,194,893.00	1.45%
Deferred Credits/Unearned Income		882,164.63	0.18%
Provisions		8,042,376.36	1.62%
Other Payables		580,639.35	0.12%
Total Non-Current Liabilities		16,700,073.34	3.37%
Total Liabilities		23,919,317.06	4.82%
EQUITY			
Government Equity		32,607,806.07	6.57%
Retained Earnings/(Deficit)		439,465,977.19	88.60%
Total Equity		472,073,783.26	95.18%
Total Liabilities and Equity		495,993,100.32	100.00%

Prepared by:


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General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
AS AT MARCH 31, 2024**

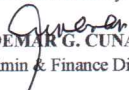
	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	9,655,038.51	22,300,624.29	31,955,662.80
Collection of service and business income	9,643,886.58	22,272,700.98	31,916,587.56
Collection of other non-operating income	11,151.93	27,923.31	39,075.24
Collection of Receivables	313,696.07	678,281.90	991,977.97
Collection of loans and receivables	-	583.79	583.79
Collection of receivable from audit disallowances and/or charges	2,200.00	4,400.00	6,600.00
Collection of other receivables	311,496.07	673,298.11	984,794.18
Receipt of Inter-Agency Fund Transfers	1,351,721.41	2,394,665.06	3,746,386.46
Receipt of cash for the account of National Government Agencies	432,726.61	547,532.97	980,259.57
Receipt of cash for the account of Other Government Corporations	918,994.80	1,847,132.09	2,766,126.89
Trust Receipts	151,151.19	381,412.72	532,563.91
Receipt of guaranty/security deposits	-	33,188.00	33,188.00
Receipt of customers' deposits	11,452.80	52,110.20	63,563.00
Collection of other trust receipts	139,698.39	296,114.52	435,812.91
Other Receipts	25,231,948.34	75,326,643.18	100,558,591.52
Receipt of other deferred credits	221,684.84	323,143.18	544,828.02
Receipt of refund of overpayment of maintenance and other operating expenses	-	3,500.00	3,500.00
Receipt of refund of cash advances	10,263.50	-	10,263.50
Other miscellaneous receipts	25,000,000.00	75,000,000.00	100,000,000.00
Total Cash Inflows	36,703,555.52	101,081,627.15	137,785,182.67
Adjusted Cash Inflows	36,703,555.52	101,081,627.15	137,785,182.67
Cash Outflows			
Payment of Expenses	5,175,789.49	13,180,698.63	18,356,488.12
Payment of personnel services	2,415,365.42	5,349,199.75	7,764,565.17
Payment of maintenance and other operating expenses	2,760,424.07	7,831,498.88	10,591,922.95
Purchase of Inventories	2,550.00	188,800.00	191,350.00
Purchase of inventory held for consumption	2,550.00	188,800.00	191,350.00
Prepayments	9,199.82	1,588,048.35	1,597,248.17
Prepaid Insurance	9,199.82	1,588,048.35	1,597,248.17
Refund of Deposits	12,445.23	74,004.34	86,449.57
Payment of deposits on letter of credits	-	-	-
Payment of guaranty deposits	12,445.23	74,004.34	86,449.57

Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,545,903.75	3,771,253.97	5,317,157.72
Remittance of taxes withheld	360,316.02	1,272,582.90	1,632,898.92
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	916,423.17	1,988,125.19	2,904,548.36
Remittance of other payables	269,164.56	510,545.88	779,710.44
Other Disbursements	-	24,220.09	24,220.09
Refund of income taxes withheld		24,220.09	24,220.09
Total Cash Outflows	6,745,888.29	18,827,025.38	25,572,913.67
Adjusted Cash Outflows	6,745,888.29	18,827,025.38	25,572,913.67
Net Cash Provided by/(Used in) Operating Activities	29,957,667.23	82,254,601.77	112,212,269.00
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	771,914.17	682,500.00	1,454,414.17
Total Cash Inflows	771,914.17	682,500.00	1,454,414.17
Adjusted Cash Inflows	771,914.17	682,500.00	1,454,414.17
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	3,477,000.00	216,395.00	3,693,395.00
Purchase of machinery and equipment	379,000.00	216,395.00	595,395.00
Purchase of transportation equipment	3,098,000.00	-	3,098,000.00
Total Cash Outflows	3,477,000.00	216,395.00	3,693,395.00
Adjusted Cash Outflows	3,477,000.00	216,395.00	3,693,395.00
Net Cash Provided By/(Used In) Investing Activities	(2,705,085.83)	466,105.00	(2,238,980.83)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	27,252,581.40	82,720,706.77	109,973,288.17
CASH AND CASH EQUIVALENTS, MARCH 1	188,307,207.32	105,586,500.55	105,586,500.55
CASH AND CASH EQUIVALENTS, MARCH 31	215,559,788.72	188,307,207.32	215,559,788.72

Prepared by:


BEZABEL A. LAGAN
Senior Corporate Accounts Analyst

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 MARCH 31, 2024**

	<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	9,655,038.51	22,300,624.29	31,955,662.80
Collection of Receivables	313,696.07	678,281.90	991,977.97
Receipt of Inter-Agency Fund Transfers	1,351,721.41	2,394,665.06	3,746,386.46
Trust Receipts	151,151.19	381,412.72	532,563.91
Other Receipts	25,231,948.34	75,326,643.18	100,558,591.52
Total Cash Inflows	36,703,555.52	101,081,627.15	137,785,182.67
Adjustments	-	-	-
Adjusted Cash Inflows	36,703,555.52	101,081,627.15	137,785,182.67
Cash Outflows			
Payment of Expenses	5,175,789.49	13,180,698.63	18,356,488.12
Purchase of Inventories	2,550.00	188,800.00	191,350.00
Prepayments	9,199.82	1,588,048.35	1,597,248.17
Refund of Deposits	12,445.23	74,004.34	86,449.57
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,545,903.75	3,771,253.97	5,317,157.72
Total Cash Outflows	6,745,888.29	18,827,025.38	25,572,913.67
Adjustments	-	-	-
Adjusted Cash Outflows	6,745,888.29	18,827,025.38	25,572,913.67
Net Cash Provided by/(Used in) Operating Activities	29,957,667.23	82,254,601.77	112,212,269.00
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	3,477,000.00	216,395.00	3,693,395.00
Total Cash Outflows	3,477,000.00	216,395.00	3,693,395.00
Adjustments	-	-	-
Adjusted Cash Outflows	3,477,000.00	216,395.00	3,693,395.00
Net Cash Provided By/(Used In) Investing Activities	(2,705,085.83)	466,105.00	(2,238,980.83)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	27,252,581.40	82,720,706.77	109,973,288.17
CASH AND CASH EQUIVALENTS, MARCH 1	188,307,207.32	105,586,500.55	105,586,500.55
CASH AND CASH EQUIVALENTS, MARCH 31	215,559,788.72	188,307,207.32	215,559,788.72

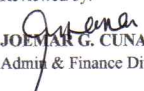
Prepared by:


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Approved by:


ENGR. ANILINE 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 MARCH 31, 2024

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, 2023	-	-	392,292,967.53	37,607,806.07	-	-	-	424,900,773.60
RESTATED BALANCE AT JANUARY 1, 2023	-	-	392,292,967.53	37,607,806.07	-	-	-	424,900,773.60
CHANGES IN EQUITY FOR 2023								
Add/(Deduct):								
Comprehensive Income for the year	-	-	36,300,410.79	-	-	-	-	36,300,410.79
Other Adjustments	-	-	(552,164.55)	-	-	-	-	(552,164.55)
BALANCE AT DECEMBER 31, 2023	-	-	428,041,213.77	37,607,806.07	-	-	-	460,649,019.84
CHANGES IN EQUITY FOR 2024								
Add/(Deduct):								
Comprehensive Income for the year	-	-	11,405,310.91	-	-	-	-	11,405,310.91
Other Adjustments	-	-	19,452.50	-	-	-	-	19,452.50
BALANCE AT MARCH 31, 2024	-	-	439,465,977.19	37,607,806.07	-	-	-	472,073,783.26

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 General Manager