

CARMONA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2024

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income			
Business Income			
Waterworks System Fees	11,078,061.78	53,606,741.40	64,684,803.18
Interest Income	683,022.01	1,655,273.79	2,338,295.80
Fines and Penalties-Business Income	246,622.37	1,129,596.65	1,376,219.02
Other Business Income	403,758.82	2,141,735.17	2,545,493.99
Total Business Income	12,411,464.98	58,533,347.01	70,944,811.98
Total Service and Business Income	12,411,464.98	58,533,347.01	70,944,811.98
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	11,968.00	55,521.10	67,489.10
Total Miscellaneous Income	11,968.00	55,521.10	67,489.10
Total Other Non-Operating Income	11,968.00	55,521.10	67,489.10
Total Income	12,423,432.98	58,597,127.31	71,020,560.28
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	1,449,148.60	7,449,782.98	8,898,931.57
Salaries and Wages-Casual/Contractual	245,080.01	1,421,364.82	1,666,444.82
Total Salaries and Wages	1,694,228.60	8,871,147.80	10,565,376.40
Other Compensation			
Personnel Economic Relief Allowance (PERA)	142,045.45	735,898.07	877,943.52
Representation Allowance (RA)	27,500.00	137,500.00	165,000.00
Transportation Allowance (TA)	27,500.00	137,500.00	165,000.00
Clothing/Uniform Allowance	-	523,000.00	523,000.00
Overtime and Night Pay	80,508.26	382,577.83	463,086.09
Mid-Year Bonus	-	1,815,303.00	1,815,303.00
Directors and Committee Members' Fees	109,780.60	231,944.60	341,725.20
Total Other Compensation	387,334.31	3,963,723.50	4,351,057.81
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	217,913.94	1,095,657.36	1,313,571.30
Pag-IBIG Contributions	14,800.00	66,800.00	81,600.00
PhilHealth Contributions	44,509.74	223,905.57	268,415.31
Employees Compensation Insurance Premiums	7,400.00	37,250.00	44,650.00
Total Personnel Benefit Contributions	284,623.68	1,423,612.93	1,708,236.61
Other Personnel Benefits			
Terminal Leave Benefits	207,270.95	1,061,236.95	1,268,507.90
Total Other Personnel Benefits	207,270.95	1,061,236.95	1,268,507.90
Total Personnel Services	2,573,457.54	15,319,721.18	17,893,178.72

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses-Local	18,257.29	323,357.55	341,614.84
Total Traveling Expenses	18,257.29	323,357.55	341,614.84

Training and Scholarship Expenses

Training Expenses	45,371.95	440,257.00	485,628.95
Total Training and Scholarship Expenses	45,371.95	440,257.00	485,628.95

Supplies and Materials Expenses

Office Supplies Expenses	49,401.00	189,539.25	238,940.25
Accountable Forms Expenses	520.00	3,850.00	4,370.00
Medical, Dental and Laboratory Supplies Expenses	4,004.00	11,164.00	15,168.00
Fuel, Oil and Lubricants Expenses	51,515.45	229,351.39	280,866.84
Chemical and Filtering Supplies Expenses	31,352.24	683,390.00	714,742.24
Semi-Expendable Machinery and Equipment Expenses	56,710.00	163,650.00	220,360.00
Semi-Expendable Furniture, Fixtures and Books Expenses	34,020.00	181,238.00	215,258.00
Housekeeping/Cleaning Supplies Expense	1,010.00	-	1,010.00
Other Supplies and Materials Expenses	11,880.00	24,061.00	35,941.00
Total Supplies and Materials Expenses	240,412.69	1,486,243.64	1,726,656.33

Utility Expenses

Water Expenses	3,298.85	18,604.35	21,903.20
Electricity Expenses	49,797.82	236,314.03	286,111.85
Total Utility Expenses	53,096.67	254,918.38	308,015.05

Communication Expenses

Telephone Expenses	15,672.28	65,864.73	81,537.01
Internet Subscription Expenses	20,560.00	59,120.00	79,680.00
Total Communication Expenses	36,232.28	124,984.73	161,217.01

Awards/Rewards, Prizes and Indemnities

Awards/Rewards Expenses	6,409.00	3,385.00	9,794.00
Total Awards/Rewards, Prizes and Indemnities	6,409.00	3,385.00	9,794.00

Generation, Transmission and Distribution Expenses

Generation, Transmission and Distribution Expenses	1,705,745.88	10,253,239.13	11,958,985.01
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Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	5,613.74	20,334.31	25,948.05
Total Confidential, Intelligence and Extraordinary Expense	5,613.74	20,334.31	25,948.05

Professional Services

Consultancy Services	-	118,000.00	118,000.00
Other Professional Services	23,400.00	219,850.00	243,250.00
Total Professional Services	23,400.00	337,850.00	361,250.00

General Services

Security Services	263,303.40	251,146.68	514,450.08
Other General Services	-	-	-
Total General Services	263,303.40	251,146.68	514,450.08

Repairs and Maintenance

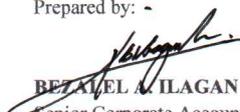
Repairs and Maintenance-Infrastructure Assets	164,509.75	1,286,374.67	1,450,884.42
Repairs and Maintenance-Buildings and Other Structures	29,073.00	235,158.46	264,231.46
Repairs and Maintenance-Machinery and Equipment	145,660.00	48,765.00	194,425.00
Repairs and Maintenance-Transportation Equipment	2,975.00	48,675.60	51,650.60
Repairs and Maintenance-Furniture and Fixtures	230.00	35,804.00	36,034.00
Total Repairs and Maintenance	342,447.75	1,654,777.73	1,997,225.48

Taxes, Insurance Premiums and Other Fees

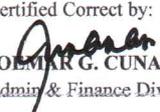
Taxes, Duties and Licenses	227,816.40	1,184,363.10	1,412,179.50
Fidelity Bond Premiums	23,451.66	149,078.20	172,529.86
Insurance Expenses	138,157.67	688,478.86	826,636.53
Total Taxes, Insurance Premiums and Other Fees	389,425.73	2,021,920.16	2,411,345.88

Labor and Wages			
Labor and Wages	108,737.22	579,887.96	688,625.18
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	-	5,000.00	5,000.00
Representation Expenses	23,170.46	120,583.43	143,753.89
Membership Dues and Contributions to Organizations	-	54,673.00	54,673.00
Subscription Expenses	898.14	3,491.43	4,389.57
Other Maintenance and Operating Expenses	4,940.56	45,668.85	50,609.41
Total Other Maintenance and Operating Expenses	29,009.16	229,416.71	258,425.87
Total Maintenance and Other Operating Expenses	3,267,462.76	17,981,718.98	21,249,181.73
Non-Cash Expenses			
Depreciation			
Depreciation-Infrastructure Assets	606,703.29	2,982,351.18	3,589,054.47
Depreciation-Buildings and Other Structures	194,033.81	970,169.05	1,164,202.86
Depreciation-Machinery and Equipment	82,662.89	538,047.67	620,710.56
Depreciation-Transportation Equipment	254,705.67	1,295,457.53	1,550,163.20
Depreciation-Furniture, Fixtures and Books	3,166.67	15,833.35	19,000.02
Depreciation-Other Property, Plant and Equipment	870.83	18,287.46	19,158.29
Total Depreciation	1,142,143.16	5,820,146.24	6,962,289.40
Losses			
Loss of Assets	-	23,250.00	23,250.00
Total Losses	-	23,250.00	23,250.00
Discount and Rebates			
Other Discounts	5,594.37	24,842.01	30,436.38
Rebates	77,040.80	429,490.58	506,531.38
Total Discounts and Rebates	82,635.17	454,332.59	536,967.76
Total Non-Cash Expenses	1,224,778.33	6,297,728.83	7,522,507.16
Total Expenses	7,065,698.63	39,599,168.98	46,664,867.61
Profit/(Loss) Before Tax	5,357,734.35	18,997,958.32	24,355,692.67
Profit/(Loss) After Tax	5,357,734.35	18,997,958.32	24,355,692.67
Net Income/(Loss)	5,357,734.35	18,997,958.32	24,355,692.67
Comprehensive Income/(Loss)	5,357,734.35	18,997,958.32	24,355,692.67

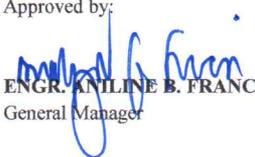
Prepared by: -


BETALUEL A. ILAGAN
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JOLMAR G. CUNANAN
Admin & Finance Division Manager

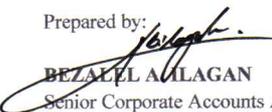
Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
GENERAL FUND
FOR THE MONTH ENDED JUNE 30, 2024**

	<u>NOTE</u>	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
Income				
Service and Business Income		12,411,464.98	58,533,347.01	70,944,811.98
Other Non-Operating Income		11,968.00	55,521.10	67,489.10
Total Income		<u>12,423,432.98</u>	<u>58,597,127.31</u>	<u>71,020,560.28</u>
Expenses				
Personnel Services		2,573,457.54	15,319,721.18	17,893,178.72
Maintenance and Other Operating Expenses		3,267,462.76	17,981,718.98	21,249,181.73
Non-Cash Expenses		1,224,778.33	6,297,728.83	7,522,507.16
Total Expenses		<u>7,065,698.63</u>	<u>39,599,168.98</u>	<u>46,664,867.61</u>
Profit/(Loss) Before Tax		<u>5,357,734.35</u>	<u>18,997,958.32</u>	<u>24,355,692.67</u>
Income Tax Expense/(Benefit)		-	-	-
Profit/(Loss) After Tax		<u>5,357,734.35</u>	<u>18,997,958.32</u>	<u>24,355,692.67</u>
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		-	-	-
Net Income/(Loss)		<u>5,357,734.35</u>	<u>18,997,958.32</u>	<u>24,355,692.67</u>
Other Comprehensive Income/(Loss) for the Period		-	-	-
Comprehensive Income/(Loss)		<u>5,357,734.35</u>	<u>18,997,958.32</u>	<u>24,355,692.67</u>

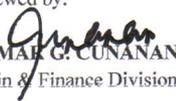
Prepared by:


BEZAEEL A. MILAGAN
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 JUNE 30, 2024

	<u>This month</u>	<u>% of Total</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	225,336,011.90	44.31%
Cash on Hand	425,949.22	0.08%
Cash-Collecting Officers	350,949.22	0.07%
Petty Cash	65,000.00	0.01%
Local Currency on Hand	10,000.00	0.00%
Cash in Bank-Local Currency	149,910,062.67	29.48%
Cash in Bank-Local Currency, Current Account	46,557,824.94	9.16%
Cash in Bank-Local Currency, Savings Account	103,138,447.68	20.28%
Cash in Bank - Local Currency, Current Account(DBP)(Guaranty Dep)	213,790.05	0.04%
Cash Equivalents	75,000,000.00	14.75%
Time Deposits-Local Currency	75,000,000.00	14.75%
Financial Assets	50,000,000.00	9.83%
Financial Assets-Held to Maturity	50,000,000.00	9.83%
Investments in Treasury Bills-Local	50,000,000.00	9.83%
Net Value-Investments in Treasury Bills-Local	50,000,000.00	9.83%
Receivables	12,417,417.00	2.44%
Loans and Receivable Accounts	6,872,677.86	1.35%
Accounts Receivable	7,997,858.59	1.57%
Allowance for Impairment-Accounts Receivable	(1,125,180.73)	-0.22%
Net Value-Accounts Receivable	6,872,677.86	1.35%
Inter-Agency Receivables	33,190.30	0.01%
Due from National Government Agencies	4,421.96	0.00%
Due from Local Government Units	28,768.34	0.01%
Other Receivables	5,511,548.84	1.08%
Receivables-Disallowances/Charges	3,839,108.34	0.75%
Due from Officers and Employees	254,939.03	0.05%
Other Receivables	1,417,501.47	0.28%
Net Value-Other Receivables	1,417,501.47	0.28%
Inventories	5,760,002.73	1.13%
Inventory Held for Sale	2,029,860.41	0.40%
Merchandise Inventory	2,029,860.41	0.40%
Net Value-Merchandise Inventory	2,029,860.41	0.40%

Inventory Held for Consumption	2,940,513.61	0.58%
Office Supplies Inventory	193,732.75	0.04%
Net Value-Office Supplies Inventory	193,732.75	0.04%
Accountable Forms, Plates and Stickers Inventory	10,980.00	0.00%
Net Value-Accountable Forms, Plates and Stickers Inventory	10,980.00	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	662,037.76	0.13%
Net Value-Chemical and Filtering Supplies Inventory	662,037.76	0.13%
Construction Materials Inventory	2,033,633.10	0.40%
Net Value-Construction Materials Inventory	2,033,633.10	0.40%
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	3,094,360.22	0.61%
Prepayments	1,130,252.52	0.22%
Prepaid Insurance	1,103,867.47	0.22%
Withholding Tax at Source	26,385.05	0.01%
Deposits	1,964,107.69	0.39%
Guaranty Deposits	1,964,107.53	0.39%
Other Deposits	0.16	0.00%
Total Current Assets	296,607,791.84	58.33%
Non-Current Assets		
Financial Assets	25,000,000.00	4.92%
Financial Assets-Held to Maturity	25,000,000.00	4.92%
Investments in Bonds-Local	25,000,000.00	4.92%
Net Value-Investment in Bonds-Local	25,000,000.00	4.92%
Other Investments	8,503,504.25	1.67%
Sinking Fund	8,503,504.25	1.67%
Sinking Fund	8,503,504.25	1.67%
Property, Plant and Equipment	177,058,017.55	34.82%
Land	1,990,931.01	0.39%
Land	1,990,931.01	0.39%
Net Value-Land	1,990,931.01	0.39%

Infrastructure Assets	118,552,716.19	23.31%
Sewer Systems	37,463,214.29	7.37%
<i>Accumulated Depreciation-Sewer Systems</i>	(3,691,147.25)	-0.73%
Net Value-Sewer Systems	33,772,067.04	6.64%
Plant-Utility Plant in Service (UPIS)	182,860,261.67	35.96%
<i>Accumulated Depreciation-Plant (UPIS)</i>	(98,079,612.52)	-19.29%
Net Value-Plant-Utility Plant in Service (UPIS)	84,780,649.15	16.67%
Buildings and Other Structures	36,889,185.78	7.25%
Buildings	49,038,568.05	9.64%
<i>Accumulated Depreciation-Buildings</i>	(12,149,382.27)	-2.39%
Net Value-Buildings	36,889,185.78	7.25%
Machinery and Equipment	3,082,010.61	0.61%
Office Equipment	1,780,187.96	0.35%
<i>Accumulated Depreciation-Office Equipment</i>	(1,116,051.13)	-0.22%
Net Value-Office Equipment	664,136.83	0.13%
Information and Communication Technology Equipment	370,230.00	0.07%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(283,109.49)	-0.06%
Net Value-Information and Communication Technology Equipment	87,120.51	0.02%
Communication Equipment	450,511.00	0.09%
<i>Accumulated Depreciation-Communication Equipment</i>	(226,434.90)	-0.04%
Net Value-Communication Equipment	224,076.10	0.04%
Other Machinery and Equipment	12,698,046.64	2.50%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(10,591,369.47)	-2.08%
Net Value-Other Machinery and Equipment	2,106,677.17	0.41%
Transportation Equipment	10,565,550.13	2.08%
Motor Vehicles	19,427,965.47	3.82%
<i>Accumulated Depreciation-Motor Vehicles</i>	(8,862,415.34)	-1.74%
Net Value-Motor Vehicles	10,565,550.13	2.08%
Furniture, Fixtures and Books	378,632.91	0.07%
Furniture and Fixtures	479,324.66	0.09%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(100,691.75)	-0.02%
Net Value-Furniture and Fixtures	378,632.91	0.07%
Other Property, Plant and Equipment	38,070.92	0.01%
Other Property, Plant and Equipment	405,000.00	0.08%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(366,929.08)	-0.07%
Net Value-Other Property, Plant and Equipment	38,070.92	0.01%
Construction in Progress	5,560,920.00	1.09%
Construction in Progress-Infrastructure Assets	5,560,920.00	1.09%
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	211,917,921.80	41.67%
Total Assets	508,525,713.64	100.00%

LIABILITIES

Current Liabilities

Financial Liabilities	2,084,705.07	0.41%
Payables	2,084,705.07	0.41%
Accounts Payable	2,025,615.18	0.40%
Due to Officers and Employees	59,089.89	0.01%
Inter-Agency Payables	2,529,569.64	0.50%
Inter-Agency Payables	2,529,569.64	0.50%
Due to BIR	1,371,628.72	0.27%
Due to GSIS	700,651.97	0.14%
Due to Pag-IBIG	142,320.24	0.03%
Due to PhilHealth	89,429.37	0.02%
Due to LGUs	211,199.34	0.04%
Due to SSS	14,340.00	0.00%
Trust Liabilities	1,424,311.14	0.28%
Trust Liabilities	1,424,311.14	0.28%
Trust Liabilities	30,000.00	0.01%
Customer's Deposits Payable	192,263.80	0.04%
Guaranty/Security Deposits Payable	1,202,047.34	0.24%
Total Current Liabilities	6,038,585.86	1.19%
Non-Current Liabilities		
Financial Liabilities	7,194,893.00	1.41%
Bills/Bonds/Loans Payable	7,194,893.00	1.41%
Loans Payable-Domestic	7,194,893.00	1.41%
Deferred Credits/Unearned Income	947,667.64	0.19%
Deferred Credits	947,667.64	0.19%
Other Deferred Credits	947,667.64	0.19%
Provisions	8,395,007.08	1.65%
Provisions	8,395,007.08	1.65%
Leave Benefits Payable	8,395,007.08	1.65%
Other Payables	687,333.87	0.14%
Other Payables	687,333.87	0.14%
Other Payables	687,333.87	0.14%
Total Non-Current Liabilities	17,224,901.59	3.39%
Total Liabilities	23,263,487.45	4.57%

LIABILITIES

Current Liabilities

Financial Liabilities	2,084,705.07	0.41%
Payables	2,084,705.07	0.41%
Accounts Payable	2,025,615.18	0.40%
Due to Officers and Employees	59,089.89	0.01%
Inter-Agency Payables	2,529,569.64	0.50%
Inter-Agency Payables	2,529,569.64	0.50%
Due to BIR	1,371,628.72	0.27%
Due to GSIS	700,651.97	0.14%
Due to Pag-IBIG	142,320.24	0.03%
Due to PhilHealth	89,429.37	0.02%
Due to LGUs	211,199.34	0.04%
Due to SSS	14,340.00	0.00%
Trust Liabilities	1,424,311.14	0.28%
Trust Liabilities	1,424,311.14	0.28%
Trust Liabilities	30,000.00	0.01%
Customer's Deposits Payable	192,263.80	0.04%
Guaranty/Security Deposits Payable	1,202,047.34	0.24%
Total Current Liabilities	6,038,585.86	1.19%

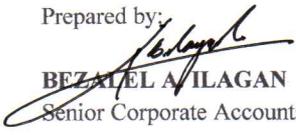
Non-Current Liabilities

Financial Liabilities	7,194,893.00	1.41%
Bills/Bonds/Loans Payable	7,194,893.00	1.41%
Loans Payable-Domestic	7,194,893.00	1.41%
Deferred Credits/Unearned Income	947,667.64	0.19%
Deferred Credits	947,667.64	0.19%
Other Deferred Credits	947,667.64	0.19%
Provisions	8,395,007.08	1.65%
Provisions	8,395,007.08	1.65%
Leave Benefits Payable	8,395,007.08	1.65%
Other Payables	687,333.87	0.14%
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Other Payables	687,333.87	0.14%
Total Non-Current Liabilities	17,224,901.59	3.39%
Total Liabilities	23,263,487.45	4.57%

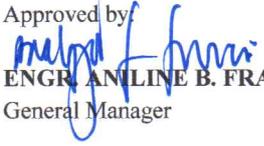
EQUITY

Government Equity	32,607,806.07	6.41%
Government Equity	32,607,806.07	6.41%
Government Equity	32,607,806.07	6.41%
Retained Earnings/(Deficit)	452,654,420.12	89.01%
Retained Earnings/(Deficit)	452,654,420.12	89.01%
Retained Earnings/(Deficit)	452,654,420.12	89.01%
Total Equity	485,262,226.19	95.43%
Total Liabilities and Equity	508,525,713.64	100.00%

Prepared by:


BEZAEEL A. ILAGAN
Senior Corporate Accounts Analyst

Approved by:


ENGR. ANILINE B. FRANCIA
General Manager

Certified Correct by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

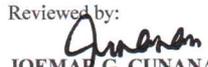
**CARMONA WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT JUNE 30, 2024**

	<u>NOTE*</u>	<u>This month</u>	<u>% of Total</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents		225,336,011.90	44.31%
Other Investments		-	0.00%
Receivables		12,417,417.00	2.44%
Inventories		5,760,002.73	1.13%
Other Current Assets		3,094,360.22	0.61%
Total Current Assets		296,607,791.84	58.33%
Non-Current Assets			
Financial Assets		25,000,000.00	4.92%
Other Investments		8,503,504.25	1.67%
Property, Plant and Equipment		177,058,017.55	34.82%
Intangible Assets		1,356,400.00	0.27%
Other Non-Current Assets		-	0.00%
Total Non-Current Assets		211,917,921.80	41.67%
Total Assets		508,525,713.64	100.00%
LIABILITIES			
Current Liabilities			
Financial Liabilities		2,084,705.07	0.41%
Inter-Agency Payables		2,529,569.64	0.50%
Trust Liabilities		1,424,311.14	0.28%
Total Current Liabilities		6,038,585.86	1.19%
Non-Current Liabilities			
Financial Liabilities		7,194,893.00	1.41%
Deferred Credits/Uncarned Income		947,667.64	0.19%
Provisions		8,395,007.08	1.65%
Other Payables		687,333.87	0.14%
Total Non-Current Liabilities		17,224,901.59	3.39%
Total Liabilities		23,263,487.45	4.57%
EQUITY			
Government Equity		32,607,806.07	6.41%
Retained Earnings/(Deficit)		452,654,420.12	89.01%
Total Equity		485,262,226.19	95.43%
Total Liabilities and Equity		508,525,713.64	100.00%

Prepared by:


BEZEL A. LAGAN
Senior Corporate Accounts Analyst

Reviewed by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Approved by:

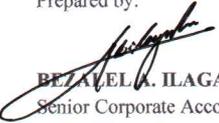

ENGR. ANILINE B. FRANCIA
General Manager

**CARMONA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
GENERAL FUND
AS AT JUNE 30, 2024**

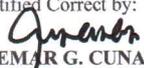
	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	10,890,558.20	56,029,011.13	66,919,569.33
Collection of service and business income	10,878,590.20	55,973,490.03	66,852,080.23
Collection of other non-operating income	11,968.00	55,521.10	67,489.10
Collection of Receivables	330,059.82	1,746,192.04	2,076,251.86
Collection of loans and receivables	-	583.79	583.79
Collection of receivable from audit disallowances and/or charges	2,200.00	11,000.00	13,200.00
Collection of other receivables	327,859.82	1,734,608.25	2,062,468.07
Receipt of Inter-Agency Fund Transfers	1,601,945.94	6,155,595.10	7,757,541.04
Receipt of cash for the account of National Government Agencies	661,683.10	1,634,940.03	2,296,623.13
Receipt of cash for the account of Other Government Corporations	940,262.84	4,520,655.07	5,460,917.91
Trust Receipts	684,844.45	868,379.63	1,553,224.08
Receipt of guaranty/security deposits	556,092.00	50,270.40	606,362.40
Receipt of customers' deposits	15,365.80	104,482.90	119,848.70
Collection of other trust receipts	113,386.65	713,626.33	827,012.98
Other Receipts	125,068.87	100,843,364.90	100,968,433.77
Receipt of other deferred credits	119,991.83	825,841.40	945,833.23
Receipt of refund of overpayment of maintenance and other operating expenses	5,077.04	7,260.00	12,337.04
Receipt of refund of cash advances	-	10,263.50	10,263.50
Other miscellaneous receipts	-	100,000,000.00	100,000,000.00
Total Cash Inflows	13,632,477.28	165,642,542.81	179,275,020.09
Adjustments	120,750.00	4,788.00	125,538.00
Restoration of cash for cancelled/lost/stale checks/ADA	120,750.00	4,788.00	125,538.00
Adjusted Cash Inflows	13,753,227.28	165,647,330.81	179,400,558.09
Cash Outflows			
Payment of Expenses	5,681,446.33	32,190,576.32	37,872,022.65
Payment of personnel services	2,437,534.05	14,462,589.32	16,900,123.37
Payment of maintenance and other operating expenses	3,239,124.28	17,727,987.00	20,967,111.28
Payment of expenses pertaining to/incurred in the prior years	4,788.00	-	4,788.00
Purchase of Inventories	578,021.60	198,460.00	776,481.60
Purchase of inventory held for consumption	578,021.60	198,460.00	776,481.60
Prepayments	23,497.35	1,920,401.81	1,943,899.16
Prepaid Insurance	23,497.35	1,920,401.81	1,943,899.16
Refund of Deposits	10,488.88	86,449.57	96,938.45
Payment of guaranty deposits	10,488.88	86,449.57	96,938.45

Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,259,838.47	8,821,403.93	10,081,242.40
Remittance of taxes withheld	241,997.64	3,122,489.83	3,364,487.47
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	890,974.49	4,676,104.28	5,567,078.77
Remittance of other payables	126,866.34	1,022,809.82	1,149,676.16
Release of Inter-Agency Fund Transfers	4,421.96	-	4,421.96
Advances to Procurement Service	4,421.96	-	4,421.96
Other Disbursements	477.20	24,697.29	25,174.49
Refund of customers' deposit	477.20	477.20	954.40
Refund of income taxes withheld		24,220.09	24,220.09
Total Cash Outflows	7,558,191.79	43,241,988.92	50,800,180.71
Adjusted Cash Outflows	7,558,191.79	43,241,988.92	50,800,180.71
Net Cash Provided by/(Used in) Operating Activities	6,195,035.49	122,405,341.89	128,600,377.38
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	682,162.30	1,654,414.17	2,336,576.47
Total Cash Inflows	682,162.30	1,654,414.17	2,336,576.47
Adjusted Cash Inflows	682,162.30	1,654,414.17	2,336,576.47
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	5,895,047.50	5,292,395.00	11,187,442.50
Purchase of machinery and equipment	334,127.50	595,395.00	929,522.50
Purchase of transportation equipment	-	4,697,000.00	4,697,000.00
Construction in progress	5,560,920.00	-	5,560,920.00
Total Cash Outflows	5,895,047.50	5,292,395.00	11,187,442.50
Adjusted Cash Outflows	5,895,047.50	5,292,395.00	11,187,442.50
Net Cash Provided By/(Used In) Investing Activities	(5,212,885.20)	(3,637,980.83)	(8,850,866.03)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	982,150.29	118,767,361.06	119,749,511.35
CASH AND CASH EQUIVALENTS, JUNE 1	224,353,861.61	105,586,500.55	105,586,500.55
CASH AND CASH EQUIVALENTS, JUNE 30	225,336,011.90	224,353,861.61	225,336,011.90

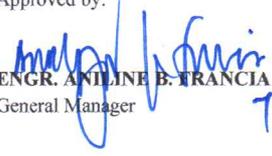
Prepared by:


BETAVELLA A. ILAGAN
Senior Corporate Accounts Analyst

Certified Correct by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Approved by:


ENGR. ANILINE B. TRANCIA
General Manager

7/20/24

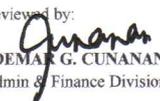
**CARMONA WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
GENERAL FUND
AS AT JUNE 30, 2024**

	<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	10,890,558.20	56,029,011.13	66,919,569.33
Collection of Receivables	330,059.82	1,746,192.04	2,076,251.86
Receipt of Inter-Agency Fund Transfers	1,601,945.94	6,155,595.10	7,757,541.04
Trust Receipts	684,844.45	868,379.63	1,553,224.08
Other Receipts	125,068.87	100,843,364.90	100,968,433.77
Total Cash Inflows	13,632,477.28	165,642,542.81	179,275,020.09
Adjustments	120,750.00	4,788.00	125,538.00
Adjusted Cash Inflows	13,753,227.28	165,647,330.81	179,400,558.09
Cash Outflows			
Payment of Expenses	5,681,446.33	32,190,576.32	37,872,022.65
Purchase of Inventories	578,021.60	198,460.00	776,481.60
Prepayments	23,497.35	1,920,401.81	1,943,899.16
Refund of Deposits	10,488.88	86,449.57	96,938.45
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,259,838.47	8,821,403.93	10,081,242.40
Release of Inter-Agency Fund Transfers	4,421.96	-	4,421.96
Other Disbursements	477.20	24,697.29	25,174.49
Total Cash Outflows	7,558,191.79	43,241,988.92	50,800,180.71
Adjusted Cash Outflows	7,558,191.79	43,241,988.92	50,800,180.71
Net Cash Provided by/(Used in) Operating Activities	6,195,035.49	122,405,341.89	128,600,377.38
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of Interest Earned	682,162.30	1,654,414.17	2,336,576.47
Total Cash Inflows	682,162.30	1,654,414.17	2,336,576.47
Adjustments	-	-	-
Adjusted Cash Inflows	682,162.30	1,654,414.17	2,336,576.47
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	5,895,047.50	5,292,395.00	11,187,442.50
Total Cash Outflows	5,895,047.50	5,292,395.00	11,187,442.50
Adjusted Cash Outflows	5,895,047.50	5,292,395.00	11,187,442.50
Net Cash Provided By/(Used In) Investing Activities	(5,212,885.20)	(3,637,980.83)	(8,850,866.03)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	982,150.29	118,767,361.06	119,749,511.35
CASH AND CASH EQUIVALENTS, JUNE 1	224,353,861.61	105,586,500.55	105,586,500.55
CASH AND CASH EQUIVALENTS, JUNE 30	225,336,011.90	224,353,861.61	225,336,011.90

Prepared by:


BEZA M. A. LAGAN
Senior Corporate Accounts Analyst

Reviewed by:


JOEMAR G. CUNANAN
Admin & Finance Division Manager

Approved by:


ENGR. ANELINA B. FRANCIA
General Manager

CARMONA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
GENERAL FUND
AS AT JUNE 30, 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	32,607,806.07	-	-	-	424,900,773.60
RESTATED BALANCE AT JANUARY 1, 2023	-	-	-	392,292,967.53	32,607,806.07	-	-	-	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	32,607,806.07	-	-	-	460,649,019.84
CHANGES IN EQUITY FOR 2024									
Add/(Deduct):									
Comprehensive Income for the year	-	-	-	24,355,692.67	-	-	-	-	24,355,692.67
Other Adjustments	-	-	-	257,513.68	-	-	-	-	257,513.68
BALANCE AT JUNE 30, 2024	-	-	-	452,654,420.12	32,607,806.07	-	-	-	485,262,226.19

Certified Correct by:


JOEMAR G. CUNANAN
 Admin & Finance Division Manager

Approved by:


ENGR. ANILINE B. FRANCIA
 General Manager

Prepared by:


BEZA L. A. ILAGAN
 Senior Corporate Accounts Analyst