

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

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>Income</b>			
<b>Business Income</b>			
Waterworks System Fees	10,584,532.00	86,161,001.52	96,745,533.52
Interest Income	713,095.48	3,976,880.82	4,689,976.30
Fines and Penalties-Business Income	216,080.75	1,865,282.31	2,081,363.06
Other Business Income	376,267.01	3,300,300.74	3,676,567.75
<b>Total Business Income</b>	<u>11,889,975.24</u>	<u>95,303,465.38</u>	<u>107,193,440.62</u>
<b>Total Service and Business Income</b>	<u>11,889,975.24</u>	<u>95,303,465.38</u>	<u>107,193,440.62</u>
<b>Gains</b>			
Gain on Sale of Unserviceable Property	-	8,259.20	8,259.20
<b>Total Gains</b>	<u>-</u>	<u>8,259.20</u>	<u>8,259.20</u>
<b>Miscellaneous Income</b>			
Miscellaneous Income	10,799.86	89,920.96	100,720.82
<b>Total Miscellaneous Income</b>	<u>10,799.86</u>	<u>89,920.96</u>	<u>100,720.82</u>
<b>Total Other Non-Operating Income</b>	<u>10,799.86</u>	<u>89,920.96</u>	<u>100,720.82</u>
<b>Total Income</b>	<u>11,900,775.10</u>	<u>95,401,645.54</u>	<u>107,302,420.64</u>
<b>Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages-Regular	1,569,036.70	12,348,082.85	13,917,119.55
Salaries and Wages-Casual/Contractual	301,632.63	2,303,842.60	2,605,475.23
<b>Total Salaries and Wages</b>	<u>1,870,669.33</u>	<u>14,651,925.46</u>	<u>16,522,594.79</u>
<b>Other Compensation</b>			
Personnel Economic Relief Allowance (PERA)	154,181.82	1,169,557.15	1,323,738.97
Representation Allowance (RA)	27,500.00	220,000.00	247,500.00
Transportation Allowance (TA)	27,500.00	220,000.00	247,500.00
Clothing/Uniform Allowance	-	523,000.00	523,000.00
Overtime and Night Pay	75,078.61	598,375.88	673,454.49
Mid-Year Bonus	-	1,894,533.00	1,894,533.00
Directors and Committee Members' Fees	51,306.42	447,411.20	498,717.62
<b>Total Other Compensation</b>	<u>335,566.85</u>	<u>5,072,877.23</u>	<u>5,408,444.08</u>
<b>Personnel Benefit Contributions</b>			
Retirement and Life Insurance Premiums	302,131.79	1,762,302.40	2,064,434.19
Pag-IBIG Contributions	15,000.00	110,900.00	125,900.00
PhilHealth Contributions	59,586.26	358,606.85	418,193.11
Employees Compensation Insurance Premiums	7,500.00	59,650.00	67,150.00
<b>Total Personnel Benefit Contributions</b>	<u>384,218.05</u>	<u>2,291,459.25</u>	<u>2,675,677.30</u>
<b>Other Personnel Benefits</b>			
Terminal Leave Benefits	223,733.48	1,754,410.36	1,978,143.84
<b>Total Other Personnel Benefits</b>	<u>223,733.48</u>	<u>1,754,410.36</u>	<u>1,978,143.84</u>
<b>Total Personnel Services</b>	<u>2,814,187.71</u>	<u>23,770,672.30</u>	<u>26,584,860.01</u>

**Maintenance and Other Operating Expenses****Traveling Expenses-**

Traveling Expenses-Local	21,328.00	364,371.84	385,699.84
<b>Total Traveling Expenses</b>	<b>21,328.00</b>	<b>364,371.84</b>	<b>385,699.84</b>

**Training and Scholarship Expenses**

Training Expenses	19,784.00	507,187.95	526,971.95
<b>Total Training and Scholarship Expenses</b>	<b>19,784.00</b>	<b>507,187.95</b>	<b>526,971.95</b>

**Supplies and Materials Expenses-**

Office Supplies Expenses	25,254.00	287,126.25	312,380.25
Accountable Forms Expenses	1,000.00	5,890.00	6,890.00
Medical, Dental and Laboratory Supplies Expenses	-	12,324.93	12,324.93
Fuel, Oil and Lubricants Expenses	26,255.33	382,809.49	409,064.82
Chemical and Filtering Supplies Expenses	61,777.52	872,880.52	934,658.04
Semi-Expendable Machinery and Equipment Expenses	50,800.00	263,160.00	313,960.00
Semi-Expendable Furniture, Fixtures and Books Expenses	(49,803.57)	257,421.57	207,618.00
Housekeeping/Cleaning Supplies Expense	577.00	1,010.00	1,587.00
Other Supplies and Materials Expenses	35,794.00	59,609.00	95,403.00
<b>Total Supplies and Materials Expenses</b>	<b>151,654.28</b>	<b>2,142,231.76</b>	<b>2,293,886.04</b>

**Utility Expenses**

Water Expenses	1,750.95	31,600.39	33,351.34
Electricity Expenses	49,270.78	392,638.29	441,909.07
<b>Total Utility Expenses</b>	<b>51,021.73</b>	<b>424,238.68</b>	<b>475,260.41</b>

**Communication Expenses**

Telephone Expenses	13,280.14	108,006.76	121,286.90
Internet Subscription Expenses	13,280.00	106,240.00	119,520.00
<b>Total Communication Expenses</b>	<b>26,560.14</b>	<b>214,246.76</b>	<b>240,806.90</b>

**Awards/Rewards, Prizes and Indemnities**

Awards/Rewards Expenses	-	15,654.00	15,654.00
<b>Total Awards/Rewards, Prizes and Indemnities</b>	<b>-</b>	<b>15,654.00</b>	<b>15,654.00</b>

**Generation, Transmission and Distribution Expenses**

Generation, Transmission and Distribution Expenses	2,126,661.22	16,303,963.83	18,430,625.05
----------------------------------------------------	--------------	---------------	---------------

**Confidential, Intelligence and Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses	5,528.00	35,008.05	40,536.05
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>5,528.00</b>	<b>35,008.05</b>	<b>40,536.05</b>

**Professional Services**

Consultancy Services	-	118,000.00	118,000.00
Other Professional Services	10,500.00	324,950.00	335,450.00
<b>Total Professional Services</b>	<b>10,500.00</b>	<b>442,950.00</b>	<b>453,450.00</b>

**General Services**

Security Services	-	641,288.60	641,288.60
<b>Total General Services</b>	<b>-</b>	<b>641,288.60</b>	<b>641,288.60</b>

**Repairs and Maintenance**

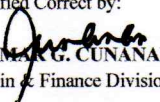
Repairs and Maintenance-Infrastructure Assets	503,770.37	1,703,017.58	2,206,787.95
Repairs and Maintenance-Buildings and Other Structures	32,565.00	369,589.46	402,154.46
Repairs and Maintenance-Machinery and Equipment	30,620.00	196,225.00	226,845.00
Repairs and Maintenance-Transportation Equipment	14,295.00	55,805.60	70,100.60
Repairs and Maintenance-Furniture and Fixtures	-	36,814.00	36,814.00
<b>Total Repairs and Maintenance</b>	<b>581,250.37</b>	<b>2,361,451.64</b>	<b>2,942,702.01</b>

<b>Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licenses	217,531.93	1,858,753.71	2,076,285.64
Fidelity Bond Premiums	23,451.66	220,988.61	244,440.27
Insurance Expenses	137,945.24	1,112,050.30	1,249,995.54
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>378,928.83</b>	<b>3,191,792.61</b>	<b>3,570,721.45</b>
<b>Labor and Wages</b>			
Labor and Wages	163,322.45	994,715.55	1,158,038.00
<b>Other Maintenance and Operating Expenses</b>			
Printing and Publication Expenses	-	5,000.00	5,000.00
Representation Expenses	4,857.77	183,765.08	188,622.85
Membership Dues and Contributions to Organizations	-	58,732.00	58,732.00
Subscription Expenses	908.22	6,208.51	7,116.73
Other Maintenance and Operating Expenses	2,459.09	73,027.65	75,486.74
<b>Total Other Maintenance and Operating Expenses</b>	<b>8,225.08</b>	<b>326,733.24</b>	<b>334,958.32</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>3,544,764.10</b>	<b>27,965,834.52</b>	<b>31,510,598.62</b>
<b>Non-Cash Expenses</b>			
<b>Depreciation</b>			
Depreciation-Infrastructure Assets	602,903.29	4,794,861.05	5,397,764.34
Depreciation-Buildings and Other Structures	194,033.81	1,552,270.48	1,746,304.29
Depreciation-Machinery and Equipment	86,374.22	786,036.34	872,410.56
Depreciation-Transportation Equipment	254,705.67	2,059,574.54	2,314,280.21
Depreciation-Furniture, Fixtures and Books	3,166.67	25,333.36	28,500.03
Depreciation-Other Property, Plant and Equipment	870.83	20,899.95	21,770.78
<b>Total Depreciation</b>	<b>1,142,054.49</b>	<b>9,238,975.72</b>	<b>10,381,030.21</b>
<b>Losses</b>			
Loss of Assets	-	23,250.00	23,250.00
<b>Total Losses</b>	<b>-</b>	<b>23,250.00</b>	<b>23,250.00</b>
<b>Discount and Rebates</b>			
Other Discounts	5,960.53	41,967.04	47,927.57
Rebates	88,149.60	683,879.98	772,029.58
<b>Total Discounts and Rebates</b>	<b>94,110.13</b>	<b>725,847.02</b>	<b>819,957.15</b>
<b>Total Non-Cash Expenses</b>	<b>1,236,164.62</b>	<b>9,988,072.74</b>	<b>11,224,237.36</b>
<b>Total Expenses</b>	<b>7,595,116.43</b>	<b>61,724,579.55</b>	<b>69,319,695.99</b>
<b>Profit/(Loss) Before Tax</b>	<b>4,305,658.67</b>	<b>33,677,065.99</b>	<b>37,982,724.66</b>
<b>Profit/(Loss) After Tax</b>	<b>4,305,658.67</b>	<b>33,677,065.99</b>	<b>37,982,724.66</b>
<b>Net Income/(Loss)</b>	<b>4,305,658.67</b>	<b>33,677,065.99</b>	<b>37,982,724.66</b>
<b>Comprehensive Income/(Loss)</b>	<b>4,305,658.67</b>	<b>33,677,065.99</b>	<b>37,982,724.66</b>

Prepared by:

  
**BETAEL A. ILAGAN**  
Senior Corporate Accounts Analyst

Certified Correct by:

  
**JOEM G. CUNANAN**  
Admin & Finance Division Manager

Approved by:

  
**ENGR. ANILINE B. FRANCIA**  
General Manager



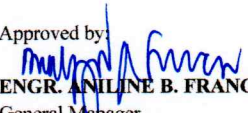
**CARMONA WATER DISTRICT**  
**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**  
**GENERAL FUND**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2024**

	<u>NOTE</u>	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>Income</b>				
Service and Business Income		11,889,975.24	95,303,465.38	107,193,440.62
Other Non-Operating Income		10,799.86	89,920.96	100,720.82
<b>Total Income</b>		<b>11,900,775.10</b>	<b>95,401,645.54</b>	<b>107,302,420.64</b>
<b>Expenses</b>				
Personnel Services		2,814,187.71	23,770,672.30	26,584,860.01
Maintenance and Other Operating Expenses		3,544,764.10	27,965,834.52	31,510,598.62
Non-Cash Expenses		1,236,164.62	9,988,072.74	11,224,237.36
<b>Total Expenses</b>		<b>7,595,116.43</b>	<b>61,724,579.55</b>	<b>69,319,695.99</b>
<b>Profit/(Loss) Before Tax</b>		<b>4,305,658.67</b>	<b>33,677,065.99</b>	<b>37,982,724.66</b>
<b>Income Tax Expense/(Benefit)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) After Tax</b>		<b>4,305,658.67</b>	<b>33,677,065.99</b>	<b>37,982,724.66</b>
<b>Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>		<b>4,305,658.67</b>	<b>33,677,065.99</b>	<b>37,982,724.66</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprehensive Income/(Loss)</b>		<b>4,305,658.67</b>	<b>33,677,065.99</b>	<b>37,982,724.66</b>

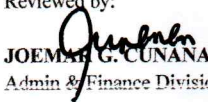
Prepared by:

  
**BEZA L. A. LAGAN**  
 Senior Corporate Accounts Analyst

Approved by:

  
**ENGR. ANILINE B. FRANCIA**  
 General Manager

Reviewed by:

  
**JOEMAR G. CUNANAN**  
 Admin & Finance Division Manager

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

	<u>NOTE*</u>	<u>This month</u>	<u>% of Total</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents		169,590,162.21	32.40%
Receivables		10,753,163.32	2.05%
Inventories		6,251,339.94	1.19%
Other Current Assets		2,194,385.80	0.42%
<b>Total Current Assets</b>		<b>313,789,051.27</b>	<b>59.95%</b>
<b>Non-Current Assets</b>			
Financial Assets		25,000,000.00	4.78%
Other Investments		8,503,504.25	1.62%
Property, Plant and Equipment		174,278,676.74	33.30%
Intangible Assets		1,826,400.00	0.35%
<b>Total Non-Current Assets</b>		<b>209,608,580.99</b>	<b>40.05%</b>
<b>BALANCE AT AUGUST 31, 2024</b>		<b>523,397,632.26</b>	<b>100.00%</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities		3,487,288.84	0.67%
Inter-Agency Payables		2,193,139.81	0.42%
Trust Liabilities		1,425,251.58	0.27%
<b>Total Current Liabilities</b>		<b>7,105,680.23</b>	<b>1.36%</b>
<b>Non-Current Liabilities</b>			
Financial Liabilities		7,194,893.00	1.37%
Deferred Credits/Uncearned Income		953,998.53	0.18%
Provisions		8,457,706.58	1.62%
Other Payables		678,769.13	0.13%
<b>Total Non-Current Liabilities</b>		<b>17,285,367.24</b>	<b>3.30%</b>
<b>Total Liabilities</b>		<b>24,391,047.47</b>	<b>4.66%</b>
<b>EQUITY</b>			
Government Equity		32,607,806.07	6.23%
Retained Earnings/(Deficit)		466,398,778.72	89.11%
<b>Total Equity</b>		<b>499,006,584.79</b>	<b>95.34%</b>
<b>Total Liabilities and Equity</b>		<b>523,397,632.26</b>	<b>100.00%</b>

Prepared by:

**BEZALEL A. ILAGAN**

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 FINANCIAL POSITION**  
**GENERAL FUND**  
**AS AT SEPTEMBER 30, 2024**

	<u><b>This month</b></u>	<u><b>% of Total</b></u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>169,590,162.21</b>	<b>32.40%</b>
<b>Cash on Hand</b>	514,265.76	0.10%
Cash-Collecting Officers	439,265.76	0.08%
Petty Cash	65,000.00	0.01%
Local Currency on Hand	10,000.00	0.00%
<b>Cash in Bank-Local Currency</b>	169,075,896.45	32.30%
Cash in Bank-Local Currency, Current Account	50,041,063.26	9.56%
Cash in Bank-Local Currency, Savings Account	118,773,201.89	22.69%
Cash in Bank - Local Currency, Current Account(DBP)(Guaranty Dep)	261,631.30	0.05%
<b>Cash Equivalents</b>	-	0.00%
Time Deposits-Local Currency	-	0.00%
<b>Financial Assets</b>	<b>125,000,000.00</b>	<b>23.88%</b>
<b>Financial Assets-Held to Maturity</b>	125,000,000.00	23.88%
Investments in Treasury Bills-Local	125,000,000.00	23.88%
Net Value-Investments in Treasury Bills-Local	125,000,000.00	23.88%
<b>Receivables</b>	<b>10,753,163.32</b>	<b>2.05%</b>
<b>Loans and Receivable Accounts</b>	5,853,902.20	1.12%
Accounts Receivable	6,979,082.93	1.33%
Allowance for Impairment-Accounts Receivable	(1,125,180.73)	-0.21%
Net Value-Accounts Receivable	5,853,902.20	1.12%
<b>Inter-Agency Receivables</b>	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%
<b>Other Receivables</b>	4,866,070.83	0.93%
Receivables-Disallowances/Charges	3,852,708.34	0.73%
Due from Officers and Employees	251,939.03	0.05%
Other Receivables	781,423.46	0.15%
Net Value-Other Receivables	781,423.46	0.15%
<b>Inventories</b>	<b>6,251,339.94</b>	<b>1.19%</b>
<b>Inventory Held for Sale</b>	1,865,048.32	0.36%
Merchandise Inventory	1,865,048.32	0.36%
Net Value-Merchandise Inventory	1,865,048.32	0.36%

<b>Inventory Held for Consumption</b>	<b>3,596,662.91</b>	<b>0.69%</b>
Office Supplies Inventory	413,141.75	0.08%
Net Value-Office Supplies Inventory	413,141.75	0.08%
Accountable Forms, Plates and Stickers Inventory	71,160.00	0.01%
Net Value-Accountable Forms, Plates and Stickers Inventory	71,160.00	0.01%
Non-Accountable Forms Inventory	70,530.00	0.01%
Net Value-Non-Accountable Forms Inventory	70,530.00	0.01%
Chemical and Filtering Supplies Inventory	607,571.96	0.12%
Net Value-Chemical and Filtering Supplies Inventory	607,571.96	0.12%
Construction Materials Inventory	2,434,259.20	0.47%
Net Value-Construction Materials Inventory	2,434,259.20	0.47%
<b>Semi-Expendable Machinery and Equipment</b>	<b>551,705.80</b>	<b>0.11%</b>
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%
<b>Semi-Expendable Furniture, Fixtures and Books</b>	<b>237,922.91</b>	<b>0.05%</b>
Semi-Expendable Furniture and Fixtures	237,922.91	0.05%
<b>Other Current Assets</b>	<b>2,194,385.80</b>	<b>0.42%</b>
<b>Prepayments</b>	<b>646,244.75</b>	<b>0.12%</b>
Prepaid Insurance	624,436.55	0.12%
Withholding Tax at Source	21,808.20	0.00%
<b>Deposits</b>	<b>1,548,141.04</b>	<b>0.30%</b>
Guaranty Deposits	1,548,140.88	0.30%
Other Deposits	0.16	0.00%
<b>Total Current Assets</b>	<b>313,789,051.27</b>	<b>59.95%</b>
<b>Non-Current Assets</b>		
<b>Financial Assets</b>	<b>25,000,000.00</b>	<b>4.78%</b>
<b>Financial Assets-Held to Maturity</b>	<b>25,000,000.00</b>	<b>4.78%</b>
Investments in Bonds-Local	25,000,000.00	4.78%
Net Value-Investment in Bonds-Local	25,000,000.00	4.78%
<b>Other Investments</b>	<b>8,503,504.25</b>	<b>1.62%</b>
<b>Sinking Fund</b>	<b>8,503,504.25</b>	<b>1.62%</b>
Sinking Fund	8,503,504.25	1.62%
<b>Property, Plant and Equipment</b>	<b>174,278,676.74</b>	<b>33.30%</b>
<b>Land</b>	<b>1,990,931.01</b>	<b>0.38%</b>
Land	1,990,931.01	0.38%
Net Value-Land	1,990,931.01	0.38%



<b>Infrastructure Assets</b>	116,744,006.32	22.31%
Sewer Systems	37,463,214.29	7.16%
<i>Accumulated Depreciation-Sewer Systems</i>	(4,144,572.92)	-0.79%
Net Value-Sewer Systems	33,318,641.37	6.37%
Plant-Utility Plant in Service (UPIS)	182,860,261.67	34.94%
<i>Accumulated Depreciation-Plant (UPIS)</i>	(99,434,896.72)	-19.00%
Net Value-Plant-Utility Plant in Service (UPIS)	83,425,364.95	15.94%
<b>Buildings and Other Structures</b>	36,307,084.35	6.94%
Buildings	49,038,568.05	9.37%
<i>Accumulated Depreciation-Buildings</i>	(12,731,483.70)	-2.43%
Net Value-Buildings	36,307,084.35	6.94%
<b>Machinery and Equipment</b>	3,064,710.61	0.59%
Office Equipment	1,780,187.96	0.34%
<i>Accumulated Depreciation-Office Equipment</i>	(1,147,789.93)	-0.22%
Net Value-Office Equipment	632,398.03	0.12%
Information and Communication Technology Equipment	459,630.00	0.09%
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(293,663.98)	-0.06%
Net Value-Information and Communication Technology Equipment	165,966.02	0.03%
Communication Equipment	450,511.00	0.09%
<i>Accumulated Depreciation-Communication Equipment</i>	(231,422.40)	-0.04%
Net Value-Communication Equipment	219,088.60	0.04%
Other Machinery and Equipment	12,843,046.64	2.45%
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(10,795,788.68)	-2.06%
Net Value-Other Machinery and Equipment	2,047,257.96	0.39%
<b>Transportation Equipment</b>	9,801,433.12	1.87%
Motor Vehicles	19,427,965.47	3.71%
<i>Accumulated Depreciation-Motor Vehicles</i>	(9,626,532.35)	-1.84%
Net Value-Motor Vehicles	9,801,433.12	1.87%
<b>Furniture, Fixtures and Books</b>	369,132.90	0.07%
Furniture and Fixtures	479,324.66	0.09%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(110,191.76)	-0.02%
Net Value-Furniture and Fixtures	369,132.90	0.07%
<b>Other Property, Plant and Equipment</b>	35,458.43	0.01%
Other Property, Plant and Equipment	405,000.00	0.08%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(369,541.57)	-0.07%
Net Value-Other Property, Plant and Equipment	35,458.43	0.01%
<b>Construction in Progress</b>	5,965,920.00	1.14%
Construction in Progress-Infrastructure Assets	5,965,920.00	1.14%
<b>Intangible Assets</b>	<b>1,826,400.00</b>	<b>0.35%</b>
<b>Intangible Assets</b>	1,826,400.00	0.35%
Computer Software	1,826,400.00	0.35%
Net Value-Computer Software	1,826,400.00	0.35%
<b>Total Non-Current Assets</b>	<b>209,608,580.99</b>	<b>40.05%</b>
<b>Total Assets</b>	<b>523,397,632.26</b>	<b>100.00%</b>



## LIABILITIES

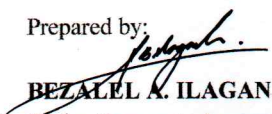
### Current Liabilities

<b>Financial Liabilities</b>	<b>3,487,288.84</b>	<b>0.67%</b>
<b>Payables</b>	3,487,288.84	0.67%
Accounts Payable	3,428,198.95	0.65%
Due to Officers and Employees	59,089.89	0.01%
<b>Inter-Agency Payables</b>	<b>2,193,139.81</b>	<b>0.42%</b>
<b>Inter-Agency Payables</b>	2,193,139.81	0.42%
Due to BIR	988,996.61	0.19%
Due to GSIS	730,469.50	0.14%
Due to Pag-IBIG	124,116.95	0.02%
Due to PhilHealth	119,801.81	0.02%
Due to LGUs	215,984.94	0.04%
Due to SSS	13,770.00	0.00%
<b>Trust Liabilities</b>	<b>1,425,251.58</b>	<b>0.27%</b>
<b>Trust Liabilities</b>	1,425,251.58	0.27%
Trust Liabilities	15,000.00	0.00%
Customer's Deposits Payable	240,771.10	0.05%
Guaranty/Security Deposits Payable	1,169,480.48	0.22%
<b>Total Current Liabilities</b>	<b>7,105,680.23</b>	<b>1.36%</b>
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>	<b>7,194,893.00</b>	<b>1.37%</b>
<b>Bills/Bonds/Loans Payable</b>	<b>7,194,893.00</b>	<b>1.37%</b>
Loans Payable-Domestic	7,194,893.00	1.37%
<b>Deferred Credits/Unearned Income</b>	<b>953,998.53</b>	<b>0.18%</b>
<b>Deferred Credits</b>	953,998.53	0.18%
Other Deferred Credits	953,998.53	0.18%
<b>Provisions</b>	<b>8,457,706.58</b>	<b>1.62%</b>
<b>Provisions</b>	8,457,706.58	1.62%
Leave Benefits Payable	8,457,706.58	1.62%
<b>Other Payables</b>	<b>678,769.13</b>	<b>0.13%</b>
<b>Other Payables</b>	678,769.13	0.13%
Other Payables	678,769.13	0.13%
<b>Total Non-Current Liabilities</b>	<b>17,285,367.24</b>	<b>3.30%</b>
<b>Total Liabilities</b>	<b>24,391,047.47</b>	<b>4.66%</b>

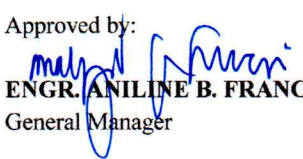
## EQUITY

<b>Government Equity</b>	<b>32,607,806.07</b>	<b>6.23%</b>
<b>Government Equity</b>	32,607,806.07	6.23%
Government Equity	32,607,806.07	6.23%
<b>Retained Earnings/(Deficit)</b>	<b>466,398,778.72</b>	<b>89.11%</b>
<b>Retained Earnings/(Deficit)</b>	466,398,778.72	89.11%
Retained Earnings/(Deficit)	466,398,778.72	89.11%
<b>Total Equity</b>	<b>499,006,584.79</b>	<b>95.34%</b>
<b>Total Liabilities and Equity</b>	<b>523,397,632.26</b>	<b>100.00%</b>

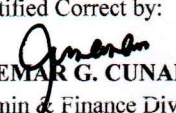
Prepared by:

  
**BEZALEL 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**  
**DETAILED STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**AS AT SEPTEMBER 30, 2024**

	<u><b>This month</b></u>	<u><b>Previous month/s</b></u>	<u><b>Year to date</b></u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income/Revenue	<b>11,516,577.01</b>	<b>90,005,503.79</b>	<b>101,522,080.80</b>
Collection of service and business income	11,505,777.15	89,915,582.83	101,421,359.98
Collection of other non-operating income	10,799.86	89,920.96	100,720.82
Collection of Receivables	<b>337,794.07</b>	<b>2,843,265.86</b>	<b>3,181,059.93</b>
Collection of loans and receivables		583.79	583.79
Collection of receivable from audit disallowances and/or charges	2,200.00	17,400.00	19,600.00
Collection of other receivables	335,594.07	2,825,282.07	3,160,876.14
Receipt of Inter-Agency Fund Transfers	<b>1,346,596.90</b>	<b>10,206,092.66</b>	<b>11,552,689.56</b>
Receipt of cash for the account of National Government Agencies	310,865.45	2,839,035.37	3,149,900.82
Receipt of cash for the account of Other Government Corporations	1,035,731.45	7,367,057.29	8,402,788.74
Trust Receipts	<b>478,505.26</b>	<b>1,823,141.96</b>	<b>2,301,647.22</b>
Receipt of guaranty/security deposits	340,532.57	606,362.40	946,894.97
Receipt of customers' deposits	13,719.50	156,903.20	170,622.70
Collection of other trust receipts	124,253.19	1,059,876.36	1,184,129.55
Other Receipts	<b>79,248.39</b>	<b>101,173,584.22</b>	<b>101,252,832.61</b>
Receipt of other deferred credits	79,248.39	1,147,983.68	1,227,232.07
Receipt of refund of overpayment of maintenance and other operating expenses	-	15,337.04	15,337.04
Receipt of refund of cash advances	-	10,263.50	10,263.50
Other miscellaneous receipts	-	100,000,000.00	100,000,000.00
<b>Total Cash Inflows</b>	<b>13,758,721.63</b>	<b>206,051,588.49</b>	<b>219,810,310.12</b>
Adjustments	<b>14,196.43</b>	<b>127,364.61</b>	<b>141,561.04</b>
Restoration of cash for cancelled/lost/stale checks/ADA	14,196.43	127,364.61	141,561.04
<b>Adjusted Cash Inflows</b>	<b>13,772,918.06</b>	<b>206,178,953.10</b>	<b>219,951,871.16</b>
<b>Cash Outflows</b>			
Payment of Expenses	<b>5,694,860.50</b>	<b>48,436,273.71</b>	<b>54,131,134.21</b>
Payment of personnel services	2,631,885.05	22,423,358.56	25,055,243.61
Payment of maintenance and other operating expenses	3,062,975.45	26,008,127.15	29,071,102.60
Payment of expenses pertaining to/incurred in the prior years	-	4,788.00	4,788.00
Purchase of Inventories	<b>453,592.00</b>	<b>909,759.60</b>	<b>1,363,351.60</b>
Purchase of inventory held for consumption	453,592.00	909,759.60	1,363,351.60
Prepayments	<b>13,770.00</b>	<b>1,945,967.66</b>	<b>1,959,737.66</b>
Prepaid Insurance	13,770.00	1,945,967.66	1,959,737.66
Refund of Deposits	<b>21,564.00</b>	<b>107,941.31</b>	<b>129,505.31</b>
Payment of guaranty deposits	21,564.00	107,941.31	129,505.31



Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,514,548.24	14,209,483.80	15,724,032.04
Remittance of taxes withheld	297,787.79	4,954,492.31	5,252,280.10
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	1,039,566.33	7,439,828.09	8,479,394.42
Remittance of other payables	177,194.12	1,815,163.40	1,992,357.52
Release of Inter-Agency Fund Transfers	-	4,421.96	4,421.96
Advances to Procurement Service	-	4,421.96	4,421.96
Other Disbursements	1,431.60	26,009.59	27,441.19
Refund of customers' deposit	1,431.60	1,789.50	3,221.10
Refund of income taxes withheld	-	24,220.09	24,220.09
<b>Total Cash Outflows</b>	<b>7,699,766.34</b>	<b>65,639,857.64</b>	<b>73,339,623.98</b>
<b>Adjusted Cash Outflows</b>	<b>7,699,766.34</b>	<b>65,639,857.64</b>	<b>73,339,623.98</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>6,073,151.72</b>	<b>140,539,095.47</b>	<b>146,612,247.19</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of Interest Earned	713,095.48	3,975,161.49	4,688,256.97
<b>Total Cash Inflows</b>	<b>713,095.48</b>	<b>3,975,161.49</b>	<b>4,688,256.97</b>
<b>Adjusted Cash Inflows</b>	<b>713,095.48</b>	<b>3,975,161.49</b>	<b>4,688,256.97</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipment	-	11,826,842.50	11,826,842.50
Purchase of machinery and equipment	-	1,163,922.50	1,163,922.50
Purchase of transportation equipment	-	4,697,000.00	4,697,000.00
Construction in progress	-	5,965,920.00	5,965,920.00
Purchase/Acquisition of Investments	75,000,000.00	-	75,000,000.00
Investment in stocks/bonds/marketable securities	75,000,000.00	-	75,000,000.00
Purchase of Intangible Assets	-	470,000.00	470,000.00
Purchase of computer software	-	470,000.00	470,000.00
<b>Total Cash Outflows</b>	<b>75,000,000.00</b>	<b>12,296,842.50</b>	<b>87,296,842.50</b>
<b>Adjusted Cash Outflows</b>	<b>75,000,000.00</b>	<b>12,296,842.50</b>	<b>87,296,842.50</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(74,286,904.52)</b>	<b>(8,321,681.01)</b>	<b>(82,608,585.53)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(68,213,752.80)</b>	<b>132,217,414.46</b>	<b>64,003,661.66</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 1</b>	<b>237,803,915.01</b>	<b>105,586,500.55</b>	<b>105,586,500.55</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<b>169,590,162.21</b>	<b>237,803,915.01</b>	<b>169,590,162.21</b>

Prepared by:

  
BEZAVEL A. ILAGAN

Senior Corporate Accounts Analyst

Certified Correct by:

  
JOEMAR G. CUNANAN

Admin & Finance Division Manager

Approved by:


  
ENGR. ANILINE B. FRANCIA

General Manager

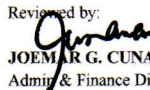
**CARMONA WATER DISTRICT**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**GENERAL FUND**  
**AS AT SEPTEMBER 30, 2024**

	<u>This month</u>	<u>Previous month/s</u>	<u>Year to date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income/Revenue	11,516,577.01	90,005,503.79	101,522,080.80
Collection of Receivables	337,794.07	2,843,265.86	3,181,059.93
Receipt of Inter-Agency Fund Transfers	1,346,596.90	10,206,092.66	11,552,689.56
Trust Receipts	478,505.26	1,823,141.96	2,301,647.22
Other Receipts	79,248.39	101,173,584.22	101,252,832.61
<b>Total Cash Inflows</b>	<b>13,758,721.63</b>	<b>206,051,588.49</b>	<b>219,810,310.12</b>
Adjustments	14,196.43	127,364.61	141,561.04
<b>Adjusted Cash Inflows</b>	<b>13,772,918.06</b>	<b>206,178,953.10</b>	<b>219,951,871.16</b>
<b>Cash Outflows</b>			
Payment of Expenses	5,694,860.50	48,436,273.71	54,131,134.21
Purchase of Inventories	453,592.00	909,759.60	1,363,351.60
Prepayments	13,770.00	1,945,967.66	1,959,737.66
Refund of Deposits	21,564.00	107,941.31	129,505.31
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,514,548.24	14,209,483.80	15,724,032.04
Release of Inter-Agency Fund Transfers	-	4,421.96	4,421.96
Other Disbursements	1,431.60	26,009.59	27,441.19
<b>Total Cash Outflows</b>	<b>7,699,766.34</b>	<b>65,639,857.64</b>	<b>73,339,623.98</b>
<b>Adjusted Cash Outflows</b>	<b>7,699,766.34</b>	<b>65,639,857.64</b>	<b>73,339,623.98</b>
BALANCE AT AUGUST 31, 2024			
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>6,073,151.72</b>	<b>140,539,095.47</b>	<b>146,612,247.19</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of Interest Earned	713,095.48	3,975,161.49	4,688,256.97
<b>Total Cash Inflows</b>	<b>713,095.48</b>	<b>3,975,161.49</b>	<b>4,688,256.97</b>
Adjustments	-	-	-
<b>Adjusted Cash Inflows</b>	<b>713,095.48</b>	<b>3,975,161.49</b>	<b>4,688,256.97</b>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant and Equipment	-	11,826,842.50	11,826,842.50
<b>Total Cash Outflows</b>	<b>75,000,000.00</b>	<b>12,296,842.50</b>	<b>87,296,842.50</b>
<b>Adjusted Cash Outflows</b>	<b>75,000,000.00</b>	<b>12,296,842.50</b>	<b>87,296,842.50</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(74,286,904.52)</b>	<b>(8,321,681.01)</b>	<b>(82,608,585.53)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(68,213,752.80)</b>	<b>132,217,414.46</b>	<b>64,003,661.66</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 1</b>	<b>237,803,915.01</b>	<b>105,586,500.55</b>	<b>105,586,500.55</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<b>169,590,162.21</b>	<b>237,803,915.01</b>	<b>169,590,162.21</b>


Prepared by:

  
**BEZA M. A. ILAGAN**  
 Senior Corporate Accounts Analyst

Reviewed by:

  
**JOEMAR G. CUNANAN**  
 Admin & Finance Division Manager

Approved by:

  
**ENGR. ANILINE B. FRANCIA**  
 General Manager

**CARMONA WATER DISTRICT**  
**STATEMENT OF CHANGES IN EQUITY**  
**GENERAL FUND**  
**AS AT SEPTEMBER 30, 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
<b>BALANCE AT JANUARY 1, 2023</b>	-	-	-	392,292,967.53	32,607,806.07	-	-	-	424,900,773.60
<b>RESTATED BALANCE AT JANUARY 1, 2023</b>	-	-	-	392,292,967.53	32,607,806.07	-	-	-	424,900,773.60
<b>CHANGES IN EQUITY FOR 2023</b>									
Add/(Deduct):									
Comprehensive Income for the year	-	-	-	36,300,410.79	-	-	-	-	36,300,410.79
Other Adjustments:	-	-	-	(552,164.55)	-	-	-	-	(552,164.55)
<b>BALANCE AT DECEMBER 31, 2023</b>	-	-	-	428,041,213.77	32,607,806.07	-	-	-	460,649,019.84
<b>CHANGES IN EQUITY FOR 2024</b>									
Add/(Deduct):									
Comprehensive Income for the year	-	-	-	37,982,724.66	-	-	-	-	37,982,724.66
Other Adjustments:	-	-	-	374,840.29	-	-	-	-	374,840.29
<b>BALANCE AT SEPTEMBER 30, 2024</b>	-	-	-	466,398,778.72	32,607,806.07	-	-	-	499,006,584.79

Prepared by:

  
**BELINDA ALIAGAN**  
 Senior Corporate Accounts Analyst

Certified Correct by:

  
**JOEMAR G. CUNANAN**  
 Admin & Finance Division Manager

Approved by:

  
**ENGR. ANILINE B. FRANCIA**  
 General Manager