

Revised March 2013

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**

**CARCAR Water District**

**Address: San Vicente St., Pob. 1, Carcar City, Cebu**

**2019**

**1 SERVICE CONNECTION**

|                           |        |
|---------------------------|--------|
| 1.1 Total services        | 21,216 |
| 1.2 Total active          | 19,379 |
| 1.3 Total metered         | 19,379 |
| 1.4 Total billed          | 19,277 |
| 1.5 Population served     | 98,135 |
| 1.6 Number of connections |        |
| Domestic/Government       | 18,271 |
| Commercial/Industrial     | 687    |
| Semi-commercial A         | 187    |
| Semi-commercial B         | 107    |
| Semi-commercial C         | 25     |
| Bulk/Wholesale            |        |
| Total                     | 19,277 |

**2 WATER PRODUCTION(cu. m.)**

|   |           |
|---|-----------|
| 2.1 Pumped (e.g. wells)                         | 3,039,813 |
| 2.2 Gravity (e.g. springs)                      | 2,826,399 |
| 2.3 Purchased                                   |           |
| Total   | 5,866,212 |
| 2.4 Total rated capacity                        | 7,578,101 |
| 2.5 Non-revenue water                           | 19.97%    |
| 2.6 Pumping expense/cu. m. produced             | 5.80      |
| 2.7 Treatment expense/cu. m. produced           | 0.31      |
| 2.8 Fuel for pumping expense/cu. m. produced    | -         |
| 2.9 Total production expense/connection/month   | 83.71     |
| 2.10 Total production expense/operating expense | 23%       |

**3 PERSONNEL COMPLEMENT**

|  |        |
|--|--------|
| 3.1 Number of regular employees        | 85     |
| 3.2 Number of casual employees         | 5      |
| 3.3 Number of connections per employee | 215    |
| 3.4 Average monthly salary/employee    | 20,866 |
| 3.5 Average payroll/operating expense  | 20%    |

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**4 FINANCIAL DATA**

|  |   |               |
|--|---|---------------|
| 4.1 Revenues                                       |   |               |
| Operating  |   | 96,260,095    |
| Non-operating                                      |   | 49,696        |
| 4.2 Expenses                                       |   |               |
| Pumping costs (fuel, oil, electric)                |   | 17,632,193    |
| Chemicals for treatment                            |   | 1,834,210     |
| Purchased water                                    |   | -             |
| Other O & M expenses                               |   | 30,573,414.84 |
| Depreciation expenses                              |   | 6,541,668     |
| Interest expenses                                  |   | 2,948,927     |
| Salaries and wages                                 |   | 22,535,213    |
| Travel   |   | 396,649       |
| Transportation & representation                    |   | 699,612       |
| Honoraria & allowances                             |   | 700,812       |
| Net Income before income tax                       |   | 12,447,091    |
| 4.3 Capital Expenditure                            |   |               |
| Expansion Projects                                 | ] | 7,876,194     |
| Water System Improvement                           | ] |               |
| Rehabilitation Projects                            |   | 667,191       |
| Transmission and Distribution System Appurtenances |   | 705,450       |
| Water Meters for Replacement and New Connections   |   | 4,778,620     |
| Purchase of vehicles                               |   | 2,034,588     |

**5 Tax Savings Application**

|   |  |           |
|---|--|-----------|
| 5.1 Purchase of lot                           |  | 265,500   |
| 5.4 Expansion (pipelines, well drilling)      |  | 7,876,194 |
| 5.5 Purchase of electromechanical facilities  |  | 4,778,620 |
| 5.8 Purchase of land transportation equipment |  | 2,034,588 |
| 5.9 NRW Reduction Program                     |  | 1,372,641 |
| 5.10 Others -(specify)                        |  | -         |

  
 ENGR. EDWARD L. REMO  
 General Manager  
 CARCAR

Water District

N.B. Please submit report preferably via email to: [stsro@senate.gov.ph](mailto:stsro@senate.gov.ph)

copy furnished: [office@pawd.org.ph](mailto:office@pawd.org.ph)