

Revised March 2013

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026
CARCAR Water District
Address: San Vicente St., Pob. 1, Carcar City, Cebu

2021

1 SERVICE CONNECTION

1.1 Total services	24,667
1.2 Total active	22,529
1.3 Total metered	22,482
1.4 Total billed	22,529
1.5 Population served	112,645
1.6 Number of connections	
Domestic/Government	21,326
Commercial/Industrial	789
Semi-commercial A	176
Semi-commercial B	201
Semi-commercial C	37
Bulk/Wholesale	
Total	22,529

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	3,766,276
2.2 Gravity (e.g. springs)	2,740,366
2.3 Purchased	
Total	6,506,642
2.4 Total rated capacity	8,908,605
2.5 Non-revenue water	17.24%
2.6 Pumping expense/cu. m. produced	5.06
2.7 Treatment expense/cu. m. produced	0.28
2.8 Fuel for pumping expense/cu. m. produced	4.58
2.9 Total production expense/connection/month	75.42
2.10 Total production expense/operating expense	17.42%

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	115
3.2 Number of casual employees	2
3.3 Number of connections per employee	193
3.4 Average monthly salary/employee	23,485
3.5 Average payroll/operating expense	31%

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4 FINANCIAL DATA

4.1 Revenues			
Operating		108,174,886	
Non-operating		5,695,411	
4.2 Expenses			
Pumping costs (fuel, oil, electric)		17,253,582	
Chemicals for treatment		1,792,094	
Purchased water		-	
Other O & M expenses		21,568,348.14	
Depreciation expenses		12,380,488	
Interest expenses		2,380,078	
Salaries and wages		32,973,323	
Travel		75,185	
Transportation & representation		1,593,336	
Honoraria & allowances		707,616	
Net Income before income tax		6,320,825	
4.3 Capital Expenditure			
Expansion Projects]	3,266,089	
Water System Improvement]	758,650	
Rehabilitation Projects		830,251	
Transmission and Distribution System			
Appurtenances			
Water Meters for Replacement and New			
Connections		5,740,843	
Purchase of vehicles		499,000	

5 Tax Savings Application

5.1 Purchase of lot			
5.4 Expansion (pipelines, well drilling)		3,266,089	
5.5 Purchase of electromechanical facilities		5,740,843	
5.8 Purchase of land transportation equipment		499,000	
5.9 NRW Reduction Program		830,251	
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

copy furnished: office@pawd.org.ph