

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026****CARCAR Water District****Address: San Vicente St., Pob. 1, Carcar City, Cebu****2017****1 SERVICE CONNECTION**

1.1 Total services	19,004
1.2 Total active	16,410
1.3 Total metered	16,410
1.4 Total billed	16,256
1.5 Population served	90,300
1.6 Number of connections	
Domestic/Government	15,407
Commercial/Industrial	544
Semi-commercial A	177
Semi-commercial B	106
Semi-commercial C	22
Bulk/Wholesale	
Total	16,256

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

2.1 Pumped (e.g. wells)	1,866,285
2.2 Gravity (e.g. springs)	2,683,113
2.3 Purchased	
Total	4,549,398
2.4 Total rated capacity	6,718,464
2.5 Non-revenue water	16.60%
2.6 Pumping expense/cu. m. produced	5.32
2.7 Treatment expense/cu. m. produced	0.30
2.8 Fuel for pumping expense/cu. m. produced	
2.9 Total production expense/connection/month	57.42
2.10 Total production expense/operating expense	19%

**3 PERSONNEL COMPLEMENT**

3.1 Number of regular employees	49
3.2 Number of casual employees	23
3.3 Number of connections per employee	228
3.4 Average monthly salary/employee	21,082
3.5 Average payroll/operating expense	31%

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CARCAR Water District

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2017

## 4 FINANCIAL DATA

### 4.1 Revenues

Operating 78,856,879

Non-operating 44,938

### 4.2 Expenses

Pumping costs (fuel, oil, electric) 9,920,703

Chemicals for treatment 1,385,991

Purchased water

Other O & M expenses 21,783,729

Depreciation expenses 5,792,360

Interest expenses 1,156,651

Salaries and wages 18,214,903

Travel 473,362

Transportation & representation 1,504,933

Honoraria & allowances 6,814,320

Net Income before income tax 19,208,485

### 4.3 Capital Expenditure

Expansion Projects 10,080,674

Water Filtration System 23,897,601

Rehabilitation Projects 1,436,568

Electromechanical facilities 4,307,137

Purchase of vehicles 106,000

### 4.4 Loan funds

26,000,000

## 5 Tax Savings Application

### 5.1 Purchase of lot

5.2 Construction of structures (dam, pumping station, etc) 325,618

5.3 Rehabilitation of pipelines, wells, pumping stations, etc. 1,186,816

5.4 Expansion (pipelines, well drilling) 233,180

### 5.5 Expansion of service area

5.6 Development of new water resources 30,629

5.7 Purchase of electromechanical facilities 4,307,137

5.8 Purchase of motor vehicles 106,000

### 5.9 NRW Reduction Program

### 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)