

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**CARCAR Water District****Address: San Vicente St., Pob. 1, Carcar City, Cebu****2018****1 SERVICE CONNECTION**

1.1 Total services	20,545
1.2 Total active	17,832
1.3 Total metered	17,832
1.4 Total billed	17,745
1.5 Population served	97,690
1.6 Number of connections	
Domestic/Government	16,842
Commercial/Industrial	598
Semi-commercial A	177
Semi-commercial B	106
Semi-commercial C	22
Bulk/Wholesale	
Total	17,745

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	2,364,769
2.2 Gravity (e.g. springs)	2,763,204
2.3 Purchased	
Total	5,127,973
2.4 Total rated capacity	6,718,464
2.5 Non-revenue water	18%
2.6 Pumping expense/cu. m. produced	5.54
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	68.41
2.10 Total production expense/operating expense	21%

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	52
3.2 Number of casual employees	23
3.3 Number of connections per employee	238
3.4 Average monthly salary/employee	22,937
3.5 Average payroll/operating expense	30%

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

CARCAR Water District

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

2018

4 FINANCIAL DATA

4.1 Revenues

Operating	84,862,322
Non-operating	49,544

4.2 Expenses

Pumping costs (fuel, oil, electric)	13,092,221
Chemicals for treatment	1,546,373
Purchased water	-
Other O & M expenses	24,779,604
Depreciation expenses	4,477,535
Interest expenses	2,065,731
Salaries and wages	20,643,737
Travel	381,716
Transportation & representation	1,044,000
Honoraria & allowances	699,192
Net Income before income tax	16,181,757

4.3 Capital Expenditure

Expansion Projects	19,374,875
Water Filtration System	2,372,096
Rehabilitation Projects	17,021,723
Electromechanical facilities	2,981,335
Purchase of vehicles	-
Construction of structures (dam, pumping station, etc)	3,006,297

4.4 Loan funds

32,900,000

5 Tax Savings Application

5.1 Purchase of lot

-

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

140,219

5.3 Rehabilitation of pipelines, wells, pumping stations, etc.

112,071

5.4 Expansion (pipelines, well drilling)

371,323

5.5 Expansion of service area

3,144,995

5.6 Development of new water resources

2,756,263

5.7 Purchase of electromechanical facilities

636,141

5.8 Purchase of motor vehicles

-

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

copy furnished: office@pawd.org.ph