

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**  
**Carmona Water District**  
**Block 8 Lot 8, Joy Street, Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite**

**2015**

**4 FINANCIAL DATA**

4.1 Revenues	
Operating	81,771,039.32
Non-operating	58,230.13
4.2 Expenses	
Pumping costs (fuel, oil, electric)	12,516,929.10
Chemicals for treatment	3,198,000.01
Purchased water	-
Other O & M expenses	11,955,678.82
Depreciation expenses	7,018,513.75
Interest expenses	714,125.61
Salaries and wages	25,750,847.70
Travel	112,960.00
Transportation & representation	981,288.75
Honoraria & allowances	2,548,139.00
Net Income before income tax	17,032,786.71
4.3 Capital Expenditure	
Expansion Projects	5,817,570.83
Rehabilitation Projects	-
Electromechanical facilities	-
Purchase of vehicles	-
4.4 Loan funds	-

**5 Tax Savings Application**

5.1 Purchase of lot	-
5.2 Construction of structures (dam, pumping station, etc)	-
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	-
5.4 Expansion (pipelines, well drilling)	163,525.86
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	-
5.8 Purchase of motor vehicles	-
5.9 NRW Reduction Program	-
5.10 Others (specify)	-

*Aniline B. Francia*  
**ENGR. ANILINE B. FRANCIA**

General Manager

**CARMONA**

Water District

*Prepared by:*  
*Carmona*  
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 Finance Division Manager c