

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**Carmona Water District****Block 8 Lot 8, Joy Street, Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite****2019****1 SERVICE CONNECTION**

1.1 Total services	15546
1.2 Total active	14240
1.3 Total metered	14226
1.4 Total billed	14226
1.5 Population served	77730
1.6 Number of connections	
Domestic/Government	13461
Commercial/Industrial	194
Semi-commercial A	248
Semi-commercial B	120
Semi-commercial C	217
Bulk/Wholesale	0
Total	14240

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	4705323
2.2 Gravity (e.g. springs)	N/A
2.3 Purchased	N/A
Total	4705323
2.4 Total rated capacity	5257116
2.5 Non-revenue water	27.80%
2.6 Pumping expense/cu. m. produced	4.19
2.7 Treatment expense/cu. m. produced	0.41
2.8 Fuel for pumping expense/cu. m. produced	0.00
2.9 Total production expense/connection/month	125.80
2.10 Total production expense/operating expense	0.31

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	65
3.2 Number of casual employees	8
3.3 Number of connections per employee	213
3.4 Average monthly salary/employee	19,841.79
3.5 Average payroll/operating expense	0.45

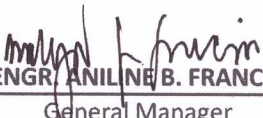
4 FINANCIAL DATA

4.1 Revenues	
Operating	116,238,835.07
Non-operating	222,896.53
4.2 Expenses	
Pumping costs (fuel, oil, electric)	19,717,364.05
Chemicals for treatment	1,826,720.00
Purchased water	-
Other O & M expenses	22,495,968.10
Depreciation expenses	6,911,142.61
Interest expenses	-
Salaries and wages	16,914,866.64
Travel	376,092.06
Transportation & representation	1,049,360.33
Honoraria & allowances	715,141.77
Net Income before income tax	46,455,076.04
4.3 Capital Expenditure	
Expansion Projects	8,623,144.16
Rehabilitation Projects	667,388.89
Electromechanical facilities	3,652,013.54

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	2019
Purchase of vehicles	1,400,000.00
4.4 Loan funds	-
5 Tax Savings Application	
5.1 Purchase of lot	-
5.2 Construction of structures (dam, pumping station, etc)	5,800,000.00
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	2,827,000.00
5.4 Expansion (pipelines, well drilling)	-
5.5 Expansion of service area	-
5.6 Development of new water resources	6,600,000.00
5.7 Purchase of electromechanical facilities	2,000,000.00
5.8 Purchase of motor vehicles	3,155,000.00
5.9 NRW Reduction Program	930,000.00
5.10 Others (office and IT equipments, F & F)	1,250,000.00

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