



Republic of the Philippines  
**SASMUAN WATER DISTRICT**  
Sta. Lucia, Sasmuan, Pampanga  
Tel. No. (045) 436-0421  
Fax No. (045) 900-1101

Revised March 2013

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**  
**SASMUAN WATER DISTRICT**  
**STA LUCIA, SASMUAN, PAMPANGA**

2016

<b>1 SERVICE CONNECTION</b>	
1.1 Total Services	3,610
1.2 Total Active	3,169
1.3 Total Metered	3,610
1.4 Total Billed	3,145
1.5 Population Served	18,050
1.6 Number of Connections	
Domestic/Government 1/2	40
Domestic/Government 3/4	2
Commercial/Industrial	14
Semi Commercial A	1
Semi Commercial B	2
Semi Commercial C	19
Bulk/Wholesale	
Total	<hr/> 78
<b>2 Water Production (cu.m.)</b>	
2.1 Pumped (e.g. wells)	5
2.2 Gravity (e.g. springs)	N/A
2.3 Purchased	N/A
Total	
2.4 Total rated capacity (20/10/9.5/10/9.5)	59LPS
2.5 Non revenue water	8%
2.6 Pumping expense/cu.m. produced	0.03
2.7 Treatment expense/cu.m. produced	0.11
2.8 Fuel for pumping expense/cu.m. produced	1.99
2.9 Total production expense/connection/month	46
2.10 Total production expense/operating expense	0.28
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	10
3.2 Number of casual employees/job order	1
3.3 Number of connections per employee	361
3.4 Average monthly salary/employee	18,999.00
3.5 average payroll/operating expense	0.3

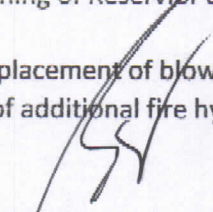
※※ ( " Babie Bie ing Danum " ) ※※

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<b>4 FINANCIAL DATA</b>	
4.1 Revenues	14,314,297.56
Operating	925,600.43
Non Operating	42,253.65
4.2 Expenses	
Pumping cost (fuel,oil,electric)	1,868,388.46
Chemicals for treatment	105,241.36
Purchased water	14,956.20
Other O & M expenses	5,444,865.42
Depreciation expense	1,539,169.38
Interest Expense	245,200.00
Salaries and Wages	2,279,904.00
Travel	233,040.00
Transportation & Representation	837,273.35
Honoraria & Allowances	234,360.00
Net income before income tax	2,479,753.47
4.3 Capital Expenditure	
Expansion projects	125,766.00
Rehabilitation projects	477,000.00
Electromechanical facilities	340,000.00
Purchased of vehicles	-
4.4 Loans funds	5,362,131.39
<b>5 Tax Savings Application</b>	
5.1 Purchased of lot	-
5.2 Construction of Structures (dam,pumping station etc.)	-

5.3 Rehabilitation of pipelines,wells pumping station etc.	-
Upgrading and rehabilitation of pumping station No.003 Brgy Malusac. Re: well	477,000.00
Labor for the repair and replacement of broken pipes of main distribution line @Brgy Sebitanan	31,000.00
Additional pipelaying @Brgy Sebitanan fire hydrant and repair of leakages main distribution line @Brgy Stomas and San Nicolas 2nd	45,500.00
Materials used for San Nicolas 1st Pumping station controller repair	35,200.00
5.4 Expansion (pipelines, well drilling)	
5.5 Expansion of service area	
Add'l extension of pipelaying works 30pcs PVC 2X 6=180 meters and 10 pcs PVC 3X 6 = 60 meters @San Pedro	40,000.00
5.6 Development of new water resources	-
5.7 Purchase of one unit ABB variable frequency drive to be installed @Sta Lucia Pumping Station	170,000.00
Purchase of one unit ABB variable frequency drive to be installed @Sto Tomas Pumping Station	170,000.00
5.8 Purchased of Motor vehicles	N/A
5.9 NRW Reduction Program	8%
5.10 Other (specify)	
Installation of blow off and 2 pcs. Hydrants @ Sitio Cutud and others	125,766.00
General cleaning of Reservoir and Tank. Re: quarterly	60,000.00
Labor for Replacement of blow oo valves, gate valves and installation of additional fire hydrants	35,500.00

  
 BEDA M. CARLOS  
 GENERAL MANAGER D  
 SASMUAN WATER DISTRICT

N.B. Please submit report preferably via email to stsro@senate.gov.ph