

Revised March 2013

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

	2014
1 SERVICE CONNECTION	
1.1 Total Services	3,170.00
1.2 Total Acitve	2,761.00
1.3 Total Metered	3,172.00
1.4 Total Billed	2,744.00
1.5 Population Served	15,850.00
1.6 Number of connections	
Domestic/Government 1/2	35
Domestic/Government 3/4	2
Commercial/Industrial	13
Semi-Commercial A	1
Semi-Commercial B	3
Semi-Commercial C	20
Bulk/Wholesale	-
Total	74
2 Water Production (cu.m.)	
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)	59 LPS
2.5 Non-revenue water	3%
2.6 Pumping expense/cu.m. produced	2.3
2.7 Treatment expense cu.m. produced	0.08
2.8 Fuel for pumping expense/cu.m. produced	0.09
2.9 Total production expense/connection/month	46
2.10 Total production expense/operating expense	0.16
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	10
3.2 Number of casual employees/job order	1
3.3 Number of connections per employee	317
3.4 Average monthly salary/employee	18,945.00
3.5 Average payroll/operating expense	0.3

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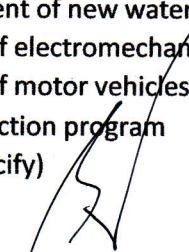
2014

4 FINANCIAL DATA

4.1 Revenues	12,208,849.21
Operating	795,420.90
Non Operating	23,212.30
4.2 Expenses	
Pumping cost (fuel,oil,electric)	1,693,168.01
Chemicals for treatment	57,122.84
Purchased water	-
Other O & M expenses	5,539,032.81
Depreciation expenses	1,681,579.73
Interest Expenses	322,056.66
Salaries and Wages	2,417,171.27
Travel	197,040.00
Transportation & representation	575,761.75
Honoraria & Allowances	211,680.00
Net Income before income tax	332,869.34
4.3 Capital Expenditure	
Expansion projects	25,000.00
Rehabilitation Projects	396,800.00
Electromechanical facilities	25,000.00
Purchase of vehicles	n/a
4.4 Loan funds	3,844,213.39

5 Tax Savings Application

5.1 Purchase of lot	-
5.2 Construction of Structures (dam,pumping station, etc.)	-
5.3 Rehabilitation of pipelines,wells pumpig stations etc.	396,800.00
5.4 Expansion (pipelines,well drilling)	25,000.00
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	25,000.00
5.8 Purchase of motor vehicles	n/a
5.9 NRW Reduction program	3%
5.10 Other (specify)	


 BEDA M. CARLOS
 GENERAL MANAGER D
 SASMUAN WATER DISTRICT

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