

Revised March 2013

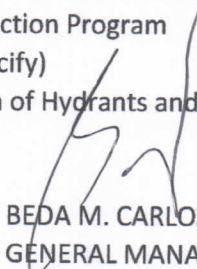
ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026  
SASMUAN WATER DISTRICT  
STA LUCIA, SASMUAN, PAMPANGA

	2015
1 SERVICE CONNECTION	
1.1 Total Services	3,364
1.2 Total Active	2,960
1.3 Total Metered	3,365
1.4 Total Billed	2,930
1.5 Population Served	16,820
1.6 Number of Connections	
Domestic/Government 1/2	38
Domestic/Government 3/4	2
Commercial/Industrial	13
Semi Commercial A	1
Semi Commercial B	3
Semi Commercial C	19
Bulk/Wholesale	-
Total	76
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)	59LPS
2.5 Non revenue water	15%
2.6 Pumping expense/cu.m. produced	2.1
2.7 Treatment expense/cu.m. produced	0.08
2.8 Fuel for pumping expense/cu.m. produced	0.03
2.9 Total production expense/connection/month	43
2.10 Total production expense/operating expense	0.17
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	336
3.4 Average monthly salary/employee	17,840.00
3.5 average payroll/operating expense	0.3

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	2015
4 FINANCIAL DATA	
4.1 Revenues	13,142,878.97
Operating	841,192.77
Non Operating	27,656.89
4.2 Expenses	
Pumping cost (fuel,oil,electric)	1,655,767.60
Chemicals for treatment	62,299.29
Purchased water	18,429.43
Other O & M expenses	4,775,328.67
Depreciation expense	1,550,674.84
Interest Expense	282,706.00
Salaries and Wages	2,139,207.00
Travel	222,560.00
Transportation & Representation	685,051.45
Honoraria & Allowances	226,800.00
Net income before income tax	2,392,904.35
4.3 Capital Expenditure	
Expansion projects	228,078.00
Rehabilitation projects	
Electromechanical facilities	65,450.00
Purchased of vehicles	
4.4 Loans funds	3,371,927.39
5 Tax Savings Application	
5.1 Purchased of lot	-
5.2 Construction of Structures (dam,pumping station etc.)	-
5.3 Rehabilitation of pipelines,wells pumping station etc.	-
5.4 Expansion (pipelines, well drilling)	25,000.00
5.5 Expansion of service area	228,078.00
re: w/ 1 set 3" flowmeter w/follower	
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities-Panel board	65,450.00
Brgy Malusac	
5.8 Purchased of Motor vehicles	N/A
5.9 NRW Reduction Program	15%
5.10 Other (specify)	
Installation of Hydrants and Stub out meter	161,098.00

  
BEDA M. CARLOS  
GENERAL MANAGER D  
SASMUAN WATER DISTRICT

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