

Revised March 2013

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

	<b>2019</b>
<b>1 SERVICE CONNECTION</b>	
1.1 Total Services	4,083
1.2 Total Active	3,548
1.3 Total Metered	4,079
1.4 Total Billed	3,531
1.5 Population Served	20,415
1.6 Number of Connections	
Residential 1/2	3,442
Residential 3/4	2
Domestic/Government 1/2	46
Domestic/Government 3/4	-
Commercial/Industrial	11
Semi Commercial A	2
Semi Commercial B	2
Semi Commercial C	30
Bulk/Wholesale	-
Total	3,535
<b>2 Water Production (cu.m.)</b>	
2.1 Pumped (e.g. wells)	7
2.2 Gravity (e.g. springs)	N/A
2.3 Purchased	N/A
Total	
2.4 Total rated capacity (20/10/9.5/10/9.5/5/10)	74 LPS
2.5 Non revenue water	12%
2.6 Pumping expense/cu.m. produced	2.46
2.7 Treatment expense/cu.m. produced	0.24
2.8 Fuel for pumping expense/cu.m. produced	0.08
2.9 Total production expense/connection/month	48.20
2.10 Total production expense/operating expense	0.15
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	11
3.2 Number of casual employees/job order	1
3.3 Number of connections per employee	371
3.4 Average monthly salary/employee	26,120.95
3.5 Average payroll/operating expense	0.02

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	<b>2019</b>
<b>4 FINANCIAL DATA</b>	
4.1 Revenues	
Operating	16,759,670.87
Non Operating	30,822.95
4.2 Expenses	
Pumping cost (fuel,oil,electric)	2,361,622.13
Chemicals for treatment	227,162.02
Purchased water	11,574.00
Other O & M expenses	5,512,611.43
Non-Cash expenses	2,512,080.10
Interest Expenses	114,493.55
Salaries and Wages	3,447,965.55
Travel	316,940.00
Transportation & Representation	910,383.06
Honoraria & Allowances	285,840.00
Net income before income tax	1,089,821.98
4.3 Capital Expenditure	
Expansion one explanatory well Brgy. San Pedro Pumping Sta	3,014,394.99
Rehabilitation projects submersible pump at Sta. Monica Pumping Station No. 06	220,000.00
Installation of stub-out and elevation of water meters and replacement of old pipes mainline distribution	750,000.00
Submersible pump & motor facilities @ San Nicolas Ist, Pumping Station No.01	240,000.00
Purchased of vehicles	140,000.00
4.4 Loans funds	3,577,276.39
<b>5 Tax Savings Application</b>	
5.1 Purchased of lot	60,000.00
5.2 Construction of Structures (dam,pumping station etc.)	-
5.3 Rehabilitation of Sta. Monica Pumping Station No.06	220,000.00
5.4 Expansion (pipelines, well drilling)	750,000.00
5.5 Expansion one explanatory well Brgy. San Pedro Pumping Sta	3,014,394.99
5.6 Purchase of submersible deepwell pump and motor at San Nicolas Ist, Pumping station No.001	240,000.00
5.7 Purchased of Motor vehicles	140,000.00
5.8 NRW Reduction Program	12%
5.9 Other (specify)	

APPROVE BY

BEDA M. CARLOS  
GENERAL MANAGER D  
SASMUAN WATER DISTRICT

N.B. Please submit report preferably via email to [stsro@senate.gov.ph](mailto:stsro@senate.gov.ph)