

Revised March 2013

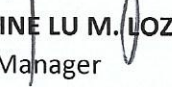
ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026
SASMUAN WATER DISTRICT
STA LUCIA, SASMUAN, PAMPANGA

	2020
1 SERVICE CONNECTION	
1.1 Total Services	4,274
1.2 Total Active	3,758
1.3 Total Metered	4,274
1.4 Total Billed	3,739
1.5 Population Served	21,370
1.6 Number of Connections	
Residential 1/2	3,645
Residential 3/4	2
Domestic/Government 1/2	41
Domestic/Government 3/4	-
Commercial/Industrial	12
Semi Commercial A	2
Semi Commercial B	3
Semi Commercial C	34
Bulk/Wholesale	-
Total	3,739
2 Water Production (cu.m.)	
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	256,295.64
2.6 Pumping expense/cu.m. produced	1.66
2.7 Treatment expense/cu.m. produced	0.26
2.8 Fuel for pumping expense/cu.m. produced	0.04
2.9 Total production expense/connection/month	38.65
2.10 Total production expense/operating expense	0.13
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	11
3.2 Number of casual employees/job order	2
3.3 Number of connections per employee	389
3.4 Average monthly salary/employee	27,851.19
3.5 Average payroll/operating expense	0.02

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	2020
4 FINANCIAL DATA	
4.1 Revenues	
Operating	18,390,599.28
Non Operating	26,101.80
4.2 Expenses	
Pumping cost (fuel,oil,electric)	1,982,467.80
Chemicals for treatment	309,202.65
Purchased water	10,379.00
Other O & M expenses	5,420,087.72
Non-Cash expenses	2,421,094.37
Interest Expenses	70,970.00
Salaries and Wages	3,676,357.00
Travel	287,650.00
Transportation & Representation	563,744.61
Honoraria & Allowances	241,920.00
Net income before income tax	3,432,827.93
4.3 Capital Expenditure	
Expansion one explanatory well Brgy. San Pedro Pumping Sta	1,986,720.00
Rehabilitation of Sto. Tomas Pumping Station No. 05	801,577.44
Submersible Pump & Motor facilities Sta. Monica PS	118,450.00
Posting the steel tank of reservoir of San Nicolas 1st	142,000.00
Installation of stub-out and elevation of water meters and replacement of old pipes mainline distribution	333,126.22
Installation of fire hydrants and repair pump house	301,604.34
Purchased of I.T. Equipment	-
4.4 Loans funds	3,245,106.58
5 Tax Savings Application	
5.1 Purchased of Lot/Backfilling	-
5.2 Construction of Structures (dam,pumping station etc.)	-
5.3 Rehabilitation of Sto. Tomas Pumping Station No. 05	801,577.44
5.4 Expansion (pipelines, well drilling)	333,126.22
5.5 Expansion one explanatory well Brgy. San Pedro Pumping Sta	1,986,720.00
5.6 Submersible Pump & Motor facilities Sta. Monica PS	118,450.00
5.7 Installation of fire hydrants and repair pump house	443,604.34
5.8 Purchased of Motor vehicles	-
5.9 NRW Reduction Program	-
5.10 Other (specify)	-


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N.B. Please submit report preferably via email to stsr0@senate.gov.ph