

Revised March 2013


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

	2021
1 SERVICE CONNECTION	
1.1 Total Services	4,477
1.2 Total Active	3,919
1.3 Total Metered	4,476
1.4 Total Billed	3,898
1.5 Population Served	70,542
1.6 Number of Connections	
Residential 1/2	3,776
Residential 3/4	2
Domestic/Government 1/2	44
Domestic/Government 3/4	-
Commercial/Industrial	12
Semi Commercial A	2
Semi Commercial B	4
Semi Commercial C	58
Bulk/Wholesale	-
Total	<u>3,898</u>
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	272,783.06
2.6 Pumping expense/cu.m. produced	2.24
2.7 Treatment expense/cu.m. produced	0.20
2.8 Fuel for pumping expense/cu.m. produced	0.09
2.9 Total production expense/connection/month	53.14
2.10 Total production expense/operating expense	0.17
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	11
3.2 Number of casual employees/job order	4
3.3 Number of connections per employee	356
3.4 Average monthly salary/employee	28,848.32
3.5 Average payroll/operating expense	0.02

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	2021
4 FINANCIAL DATA	
4.1 Revenues	
Operating	19,277,995.58
Non Operating	12,448.11
4.2 Expenses	
Pumping cost (fuel,oil,electric)	2,855,001.24
Chemicals for treatment	242,712.53
Purchased water	11,840.00
Other O & M expenses	5,372,834.90
Non-Cash expenses	3,182,385.11
Interest Expenses	54,721.00
Salaries and Wages	3,807,978.00
Travel	324,950.00
Transportation & Representation	578,577.54
Honoraria & Allowances	181,440.00
Net Income Before Income Tax	2,678,003.37
4.3 Capital Expenditure	
New drill well Brgy. San Pedro Pumping Station No. 07	2,571,850.00
Rehabilitation of Sto. Tomas Pumping Station No. 05	317,861.00
15HP-230V VFD Controller 3 phase voltage Sto. Tomas	260,572.00
3-15 KVA Transformer of San Nicolas 1st	496,006.47
Rehabilitation of main line pipes Brgy Sta. Lucia, San Nicolas 1st&2nd, replacement of old pipes mainline	3,924,975.65
Installation and repair of fire hydrants	528,000.00
Purchased of I.T. Equipment	-
4.4 Loans funds	3,072,631.58
5 Tax Savings Application	
5.1 Purchased of Lot/Backfilling	-
5.2 Construction San Pedro Pumping Station No. 07	2,571,850.00
5.3 Rehabilitation of Sto. Tomas Pumping Station No. 05	317,861.00
5.4 Rehabilitation of main line pipes Brgy Sta. Lucia, Brgy San Nicolas 1st and 2nd	3,924,975.65
5.5 3-15 KVA Transformer of San Nicolas 1st	496,006.47
5.6 15HP-230V VFD Controller 3 phase voltage Sto. Tomas	260,572.00
5.7 Installation and repair of fire hydrants	528,000.00
5.8 Purchased of I.T. Equipment	-
5.9 NRW Reduction Program: Rehab of Pipelines	-
5.10 Other (specify)	-


MADELAINE LU M. LOZANO
General Manager
SASMUAN WATER DISTRICT
Sta. Lucia, Sasmuan, Pampanga