

Revised March 2013

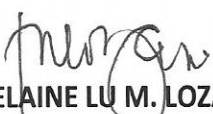
**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**  
**SASMUAN WATER DISTRICT**  
**STA LUCIA, SASMUAN, PAMPANGA**

	2022
<b>1 SERVICE CONNECTION</b>	
1.1 Total Services	4,602
1.2 Total Active	4,061
1.3 Total Metered	4,603
1.4 Total Billed	4,052
1.5 Population Served	77,159
1.6 Number of Connections	
Residential 1/2	3,927
Residential 3/4	2
Domestic/Government 1/2	49
Domestic/Government 3/4	-
Commercial/Industrial	10
Semi Commercial A	2
Semi Commercial B	4
Semi Commercial C	58
Bulk/Wholesale	-
Total	<u>4,052</u>
<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	230,949.06
2.6 Pumping expense/cu.m. produced	3.85
2.7 Treatment expense/cu.m. produced	0.13
2.8 Fuel for pumping expense/cu.m. produced	0.09
2.9 Total production expense/connection/month	83.41
2.10 Total production expense/operating expense	0.24
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	11
3.2 Number of casual employees/job order	4
3.3 Number of connections per employee	369
3.4 Average monthly salary/employee	29,968.77
3.5 Average payroll/operating expense	0.02

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	<b>2022</b>
<b>4 FINANCIAL DATA</b>	
4.1 Revenues	
Operating	18,792,639.03
Non Operating	2,584.01
4.2 Expenses	
Pumping cost (fuel,oil,electric)	4,606,175.79
Chemicals for treatment	149,971.42
Purchased water	11,740.00
Other O & M expenses	5,659,209.87
Non-Cash expenses	4,037,413.54
Interest Expenses	44,635.00
Salaries and Wages	3,955,878.00
Travel	246,550.00
Transportation & Representation	499,456.81
Honoraria & Allowances	179,712.00
Net Income Before Income Tax	(595,519.39)
4.3 Capital Expenditure	
New drill well Brgy. Malusac Pumping Station No. 03	3,105,800.00
Rehabilitation of Sto. Tomas Pumping Station No. 05	752,116.60
Transfer of water meter at Brgy Sta. Lucia, San Nicolas 1st&2nd and San Antonio	764,380.00
Installation and repair of fire hydrants	428,000.00
Full renovation of San Nicolas 1st Pump House	308,000.00
4.4 Loans funds	2,885,470.58
<b>5 Tax Savings Application</b>	
5.1 Purchased of Lot/Backfilling	-
5.2 Construction of Brgy. Malusac Pumping Station No. 03	3,105,800.00
5.3 Rehabilitation of Sto. Tomas Pumping Station No. 05	752,116.60
5.4 Transfer of water meter at Brgy Sta. Lucia, San Nicolas 1st&2nd and San Antonio	764,380.00
5.5 Installation and repair of fire hydrants	428,000.00
5.6 Full renovation of San Nicolas 1st Pump House	308,000.00
5.7 NRW Reduction Program: Rehab of Pipelines	-
5.8 Other (specify)	-

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

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