

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026
TALAVERA WATER DISTRICT**



042 Diaz St Pag-asa Dist Talavera Nueva Ecija

	2018
1 SERVICE CONNECTION	
1.1 Total services	11101
1.2 Total active	9490
1.3 Total metered	9417
1.4 Total billed	9403
1.5 Population served	47450
1.6 Number of connections	
Domestic/Government	8876
Commercial/Industrial	122
Semi-commercial A	327
Semi-commercial B	143
Semi-commercial C	21
Bulk/Wholesale	1
Total	9490
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	3,625,313
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	3,625,313
2.4 Total rated capacity	256.7
2.5 Non-revenue water	19%
2.6 Pumping expense/cu. m. produced	3.60
2.7 Treatment expense/cu. m. produced	0.58
2.8 Fuel for pumping expense/cu. m. produced	0.24
2.9 Total production expense/connection/month	140.62
2.10 Total production expense/operating expense	0.30
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	29
3.2 Number of casual employees	0
3.3 Number of connections per employee	374
3.4 Average monthly salary/employee	22,185.00
3.5 Average payroll/operating expense	0.18

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4 FINANCIAL DATA	
4.1 Revenues	73,143,482.64
Operating	73,130,575.95
Non-operating	12,906.69
4.2 Expenses	52,685,326.73
Pumping costs (fuel, oil, electric)	13,911,501.26
Chemicals for treatment	2,102,759.70
Purchased water	-
Other O & M expenses	15,540,939.55
Depreciation expenses	7,526,329.19
Interest expenses	-
Salaries and wages	13,096,418.03
Travel	73,879.00
Transportation & representation allowance	204,000.00
Honoraria & allowances	229,500.00
Net Income before income tax	20,458,155.91
4.3 Capital Expenditure	23,976,519.49
Expansion Projects	17,508,610.89
Rehabilitation Projects	-
Electromechanical facilities	6,327,908.60
Purchase of vehicles	140,000.00
4.4 Loan funds	-
5 Tax Savings Application	
5.1 Purchase of lot	-
5.2 Construction of structures (dam, pumping station, etc)	194,626.57
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	-
5.4 Expansion (pipelines, well drilling)	743,334.72
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	338,995.10
5.8 Purchase of motor vehicles	7,500.00
5.9 NRW Reduction Program	-
5.10 Others (specify)	-



ENGR LEANDRO JUN C LACSAMANA
 General Manager
TALAVERA Water District

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