


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

042 Diaz St Pag-asa Dist Talavera Nueva Ecija

	2020
4 FINANCIAL DATA	
4.1 Revenues	87,319,748.39
Operating	87,306,735.73
Non-operating	13,012.66
4.2 Expenses	63,843,975.91
Pumping costs (fuel, oil, electric)	12,052,773.16
Chemicals for treatment	1,903,151.00
Purchased water	-
Other O & M expenses	23,367,317.58
Depreciation expenses	9,140,015.23
Interest expenses	-
Salaries and wages	16,857,243.94
Travel	65,235.00
Transportation & representation allowance	204,000.00
Honoraria & allowances	254,240.00
Net Income before income tax	23,475,772.48
4.3 Capital Expenditure	21,763,548.28
Expansion Projects	14,868,384.48
Rehabilitation Projects	-
Electromechanical facilities	6,895,163.80
Purchase of vehicles	-
4.4 Loan funds	-
5 Tax Savings Application	
5.1 Purchase of lot	69,000.00
5.2 Construction of structures (dam, pumping station, etc)	74,717.89
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	-
5.4 Expansion (pipelines, well drilling)	774,378.00
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	369,383.78
5.8 Purchase of motor vehicles	-
5.9 NRW Reduction Program	24,107.14
5.10 Others (specify)	-


ENGR LEANDRO JÚN C LACSAMANA
 General Manager
TALAVERA Water District

N.B. Please submit report preferably via email to: ststro@senate.gov.ph
 copy furnished: office@pawd.org.ph

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	2020
1 SERVICE CONNECTION	
1.1 Total services	13289
1.2 Total active	11721
1.3 Total metered	11721
1.4 Total billed	11552
1.5 Population served	58605
1.6 Number of connections	
Domestic/Government	11028
Commercial/Industrial	129
Semi-commercial A	380
Semi-commercial B	159
Semi-commercial C	25
Bulk/Wholesale	0
Total	11721
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	4,396,211
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	4,396,211
2.4 Total rated capacity	137.06
2.5 Non-revenue water	19%
2.6 Pumping expense/cu. m. produced	2.61
2.7 Treatment expense/cu. m. produced	0.43
2.8 Fuel for pumping expense/cu. m. produced	0.14
2.9 Total production expense/connection/month	99.22
2.10 Total production expense/operating expense	0.56
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	31
3.2 Number of casual employees	0
3.3 Number of connections per employee	378
3.4 Average monthly salary/employee	22,237.00
3.5 Average payroll/operating expense	0.68