

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026
TALAVERA WATER DISTRICT
042 Diaz St Pag-asa Dist Talavera Nueva Ecija

2021

1 SERVICE CONNECTION		
1.1 Total services		14583
1.2 Total active		13075
1.3 Total metered		13075
1.4 Total billed		12618
1.5 Population served		65375
1.6 Number of connections		
Domestic/Government		12330
Commercial/Industrial		136
Semi-commercial A		423
Semi-commercial B		161
Semi-commercial C		25
Bulk/Wholesale		0
Total		13075
2 WATER PRODUCTION(cu. m.)		
2.1 Pumped (e.g. wells)		4,884,401
2.2 Gravity (e.g. springs)		-
2.3 Purchased		-
Total		4,884,401
2.4 Total rated capacity		
2.5 Non-revenue water		20%
2.6 Pumping expense/cu. m. produced		2.66
2.7 Treatment expense/cu. m. produced		0.72
2.8 Fuel for pumping expense/cu. m. produced		0.11
2.9 Total production expense/connection/month		105.52
2.10 Total production expense/operating expense		0.58
3 PERSONNEL COMPLEMENT		
3.1 Number of regular employees		31
3.2 Number of casual employees		0
3.3 Number of connections per employee		422
3.4 Average monthly salary/employee		24,174.96
3.5 Average payroll/operating expense		0.32
4 FINANCIAL DATA		
4.1 Revenues		94,390,087.93
Operating		94,375,702.40
Non-operating		14,385.53
4.2 Expenses		64,553,993.30
Pumping costs (fuel, oil, electric)		13,547,882.20
Chemicals for treatment		3,008,174.00
Purchased water		-
Other O & M expenses		20,026,012.87
Depreciation expenses		10,392,016.92
Interest expenses		-
Salaries and wages		17,127,730.27
Travel		70,657.04

Transportation & representation allowance	204,000.00
Honoraria & allowances	177,520.00
Net Income before income tax	29,836,094.63
4.3 Capital Expenditure	23,537,912.54
Expansion Projects	13,693,877.63
Rehabilitation Projects	-
Electromechanical facilities	9,844,034.91
Purchase of vehicles	-
4.4 Loan funds	-
5 Tax Savings Application	
5.1 Purchase of lot	116,075.00
5.2 Construction of structures (dam, pumping station, etc)	26,184.00
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	-
5.4 Expansion (pipelines, well drilling)	517,006.63
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	501,175.01
5.8 Purchase of motor vehicles	-
5.9 NRW Reduction Program	-
5.10 Others (specify)	-


LEANDRO JUN C LACSAMANA

General Manager

TALAVERA Water District

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