

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

TALAVERA WATER DISTRICT
042 Diaz St Pag-asa Dist Talavera Nueva Ecija

2017

1 SERVICE CONNECTION		
1.1	Total services	10197
1.2	Total active	8607
1.3	Total metered	8619
1.4	Total billed	8570
1.5	Population served	42582
1.6	Number of connections	
	Domestic/Government	9395
	Commercial/Industrial	151
	Semi-commercial A	437
	Semi-commercial B	174
	Semi-commercial C	26
	Bulk/Wholesale	2
	Total	10185
2 WATER PRODUCTION(cu. m.)		
2.1	Pumped (e.g. wells)	3,300,316
2.2	Gravity (e.g. springs)	-
2.3	Purchased	-
	Total	3,300,316
2.4	Total rated capacity	
2.5	Non-revenue water	19%
2.6	Pumping expense/cu. m. produced	3.42
2.7	Treatment expense/cu. m. produced	0.80
2.8	Fuel for pumping expense/cu. m. produced	0.15
2.9	Total production expense/connection/month	117.94
2.10	Total production expense/operating expense	0.39
3 PERSONNEL COMPLEMENT		
3.1	Number of regular employees	28
3.2	Number of casual employees	0
3.3	Number of connections per employee	364
3.4	Average monthly salary/employee	19,822.21
3.5	Average payroll/operating expense	0.19

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4 FINANCIAL DATA	
4.1 Revenues	
Operating	64,298,721.83
Non-operating	64,291,876.83
	6,845.00
4.2 Expenses	45,492,833.78
Pumping costs (fuel, oil, electric)	11,787,094.31
Chemicals for treatment	2,627,880.00
Purchased water	-
Other O & M expenses	12,650,951.70
Depreciation expenses	6,524,836.20
Interest expenses	-
Salaries and wages	11,320,307.07
Travel	59,044.50
Transportation & representation allowance	204,000.00
Honoraria & allowances	318,720.00
Net Income before income tax	18,805,888.05
4.3 Capital Expenditure	13,866,876.39
Expansion Projects	7,441,196.39
Rehabilitation Projects	-
Electromechanical facilities	4,539,200.00
Purchase of vehicles	1,886,480.00
4.4 Loan funds	-
5 Tax Savings Application	
5.1 Purchase of lot	65,250.00
5.2 Construction of structures (dam, pumping station, etc)	24,302.70
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	-
5.4 Expansion (pipelines, well drilling)	315,987.89
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	243,171.43
5.8 Purchase of motor vehicles	101,061.43
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: ststro@senate.gov.ph
copy furnished: office@pawd.org.ph