

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026
NORZAGARAY WATER DISTRICT
Address: 1639 P. Dela Merced St., Norzagaray, Bulacan

	2020
1 SERVICE CONNECTION	
1.1 Total services	<u>19,281</u>
1.2 Total active	<u>19,131</u>
1.3 Total metered	<u>19,131</u>
1.4 Total billed	<u>16,549</u>
1.5 Population served	<u>95,655</u>
1.6 Number of connections	
Domestic/Government	<u>18,659</u>
Commercial/Industrial	<u>96</u>
Semi-commercial A	<u>31</u>
Semi-commercial B	<u>155</u>
Semi-commercial C	<u>190</u>
Bulk/Wholesale	
Total	<u>19,131</u>
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	<u>528,778</u>
2.2 Gravity (e.g. springs)	
2.3 Purchased	<u>4,315,235</u>
Total	<u>4,844,013</u>
2.4 Total rated capacity	<u>6,419,712</u>
2.5 Non-revenue water	<u>22%</u>
2.6 Pumping expense/cu. m. produced	<u>11</u>
2.7 Treatment expense/cu. m. produced	<u>0.92</u>
2.8 Fuel for pumping expense/cu. m. produced	
2.9 Total production expense/connection/month	<u>28</u>
2.10 Total production expense/operating expense	<u>6%</u>
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	<u>53</u>
3.2 Number of casual employees	
3.3 Number of connections per employee	<u>361</u>
3.4 Average monthly salary/employee	<u>18,803</u>
3.5 Average payroll/operating expense	<u>14%</u>

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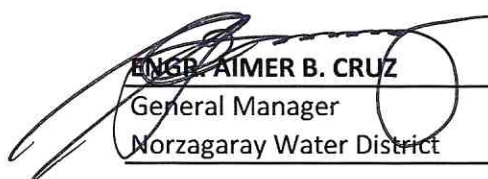
2020

4 FINANCIAL DATA

4.1 Revenues	
Operating	<u>121,016,159</u>
Non-operating	<u>2,312,139</u>
4.2 Expenses	
Pumping costs (fuel, oil, electric)	<u>5,940,192</u>
Chemicals for treatment	<u>558,998</u>
Purchased water	<u>57,067,347</u>
Other O & M expenses	
Depreciation expenses	<u>9,029,389</u>
Interest expenses	<u>2,328,063</u>
Salaries and wages	<u>14,841,853</u>
Travel	<u>68,889</u>
Transportation & representation	<u>749,698</u>
Honoraria & allowances	<u>6,448,513</u>
Net Income before income tax	<u>2,331,481</u>
4.3 Capital Expenditure	
Expansion Projects	<u>2,189,518</u>
Rehabilitation Projects	<u>9,587,917</u>
Electromechanical facilities	<u>1,214,288</u>
Purchase of vehicles	<u>93,625</u>
4.4 Loan funds	<u>37,483,294</u>

5 Tax Savings Application

5.1 Purchase of lot	<u>699,444</u>
5.2 Construction of structures (dam, pumping station, etc)	
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	<u>699,444</u>
5.4 Expansion (pipelines, well drilling)	
5.5 Expansion of service area	
5.6 Development of new water resources	
5.7 Purchase of electromechanical facilities	
5.8 Purchase of motor vehicles	
5.9 NRW Reduction Program	
5.10 Others (specify)	



ENGR. AIMER B. CRUZ
General Manager
Norzagaray Water District

IMPORTANT REMINDER:

To be submitted June 15 – 30 annually to the STSRO

**Please submit report preferably via email to: stsro@senate.gov.ph or indirecttaxes@senate.gov.ph
on or before June 30, 2021**

copy furnished: office@pawd.org.ph