

Revised March 2013

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**

**NORZAGARAY WATER DISTRICT**

**Address: 1639 P. Dela Merced St., Norzagaray, Bulacan**

**2018**

**1 SERVICE CONNECTION**

1.1 Total services	17,456
1.2 Total active	17,298
1.3 Total metered	17,298
1.4 Total billed	14,882
1.5 Population served	103,788
1.6 Number of connections	
Domestic/Government	16,827
Commercial/Industrial	147
Semi-commercial A	34
Semi-commercial B	180
Semi-commercial C	268
Bulk/Wholesale	
Total	17,456

**2 WATER PRODUCTION(cu. m.)**

2.1 Pumped (e.g. wells)	445,798
2.2 Gravity (e.g. springs)	
2.3 Purchased	3,833,280
Total	4,279,078
2.4 Total rated capacity	6,201,360
2.5 Non-revenue water	20%
2.6 Pumping expense/cu. m. produced	12.25
2.7 Treatment expense/cu. m. produced	0.70
2.8 Fuel for pumping expense/cu. m. produced	0.09
2.9 Total production expense/connection/month	284.71
2.10 Total production expense/operating expense	60%

**3 PERSONNEL COMPLEMENT**

3.1 Number of regular employees	33
3.2 Number of casual employees	
3.3 Number of connections per employee	529
3.4 Average monthly salary/employee	23,496
3.5 Average payroll/operating expense	9%

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**

**NORZAGARAY WATER DISTRICT**

**Address: 1639 P. Dela Merced St., Norzagaray, Bulacan**

**2018**

**4 FINANCIAL DATA**

**4.1 Revenues**

Operating	114,896,944
Non-operating	2,955,575

**4.2 Expenses**

Pumping costs (fuel, oil, electric)	5,459,307
Chemicals for treatment	165,950
Purchased water	48,029,460
Other O & M expenses	18,542,298
Depreciation expenses	5,394,864
Interest expenses	2,287,741
Salaries and wages	13,669,042
Travel	314,437
Transportation & representation	1,784,268
Honoraria & allowances	4,449,712
Net Income before income tax	17,755,438

**4.3 Capital Expenditure**

Expansion Projects	15,478,003
Rehabilitation Projects	5,431,095
Electromechanical facilities	542,548
Purchase of vehicles	565,645

**4.4 Loan funds**

33,426,574

**5 Tax Savings Application**

5,326,632

**5.1 Purchase of lot**

**5.2 Construction of structures (dam, pumping station, etc)**

5,326,632

**5.3 Rehabilitation of pipelines, wells, pumping stations, etc.**

**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, 2019**

**copy furnished: office@pawd.org.ph**