

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

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

**2016****1 SERVICE CONNECTION**

1.1 Total services	15,233
1.2 Total active	15,073
1.3 Total metered	15,073
1.4 Total billed	12,924
1.5 Population served	90,438
1.6 Number of connections	
Domestic/Government	14,679
Commercial/Industrial	122
Semi-commercial A	27
Semi-commercial B	149
Semi-commercial C	256
Bulk/Wholesale	
Total	15,233

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

2.1 Pumped (e.g. wells)	854,943
2.2 Gravity (e.g. springs)	
2.3 Purchased	2,892,205
Total	3,747,148
2.4 Total rated capacity	6,201,360
2.5 Non-revenue water	24%
2.6 Pumping expense/cu. m. produced	5.54
2.7 Treatment expense/cu. m. produced	0.36
2.8 Fuel for pumping expense/cu. m. produced	0.06
2.9 Total production expense/connection/month	261.43
2.10 Total production expense/operating expense	59%

**3 PERSONNEL COMPLEMENT**

3.1 Number of regular employees	35
3.2 Number of casual employees	
3.3 Number of connections per employee	435
3.4 Average monthly salary/employee	
3.5 Average payroll/operating expense	10%

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

**NORZAGARAY WATER DISTRICT**

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

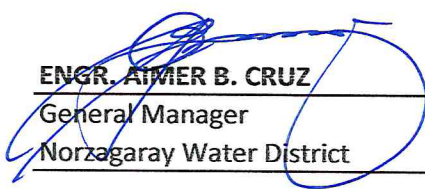
**2016**

**4 FINANCIAL DATA**

4.1 Revenues	
Operating	92,945,043
Non-operating	840,449
4.2 Expenses	
Pumping costs (fuel, oil, electric)	4,702,334
Chemicals for treatment	113,331
Purchased water	35,919,258
Other O & M expenses	19,393,226
Depreciation expenses	4,189,533
Interest expenses	2,690,531
Salaries and wages	8,325,833
Travel	163,473
Transportation & representation	892,443
Honoraria & allowances	4,212,528
Net Income before income tax	13,183,002
4.3 Capital Expenditure	
Expansion Projects	3,882,170
Rehabilitation Projects	6,594,115
Electromechanical facilities	539,510
Purchase of vehicles	46,900
4.4 Loan funds	40,899,470

**5 Tax Savings Application**

5.1 Purchase of lot	
5.2 Construction of structures (dam, pumping station, etc)	
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	3,954,901
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, 2017**

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