

Revised March 2013

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

**NORZAGARAY WATER DISTRICT**

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

**2015**

**1 SERVICE CONNECTION**

1.1 Total services	14,506
1.2 Total active	14,344
1.3 Total metered	14,344
1.4 Total billed	12,232
1.5 Population served	86,064
1.6 Number of connections	
Domestic/Government	13,978
Commercial/Industrial	116
Semi-commercial A	26
Semi-commercial B	144
Semi-commercial C	242
Bulk/Wholesale	
Total	14,506

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

2.1 Pumped (e.g. wells)	887,314
2.2 Gravity (e.g. springs)	
2.3 Purchased	2,365,158
Total	3,252,472
2.4 Total rated capacity	6,201,360
2.5 Non-revenue water	19%
2.6 Pumping expense/cu. m. produced	5.69
2.7 Treatment expense/cu. m. produced	0.35
2.8 Fuel for pumping expense/cu. m. produced	
2.9 Total production expense/connection/month	233.33
2.10 Total production expense/operating expense	57%

**3 PERSONNEL COMPLEMENT**

3.1 Number of regular employees	35
3.2 Number of casual employees	
3.3 Number of connections per employee	414
3.4 Average monthly salary/employee	18,895
3.5 Average payroll/operating expense	11%

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**4 FINANCIAL DATA**

**4.1 Revenues**

Operating	86,192,887
Non-operating	1,221,290

**4.2 Expenses**

Pumping costs (fuel, oil, electric)	5,048,777
Chemicals for treatment	
Purchased water	29,953,641
Other O & M expenses	16,304,290
Depreciation expenses	4,249,428
Interest expenses	2,854,132
Salaries and wages	7,788,015
Travel	159,628
Transportation & representation	1,074,603
Honoraria & allowances	3,858,147
Net Income before income tax	16,123,516

**4.3 Capital Expenditure**

Expansion Projects	8,232,852
Rehabilitation Projects	406,187
Electromechanical facilities	50,111
Purchase of vehicles	46,500

**4.4 Loan funds**

40,899,470

**5 Tax Savings Application**

4,837,055

**5.1 Purchase of lot**

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

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

**5.4 Expansion (pipelines, well drilling)**

4,837,055

**5.5 Expansion of service area**

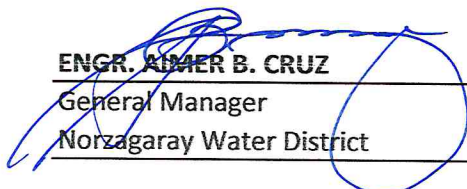
**5.6 Development of new water resources**

**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](mailto:stsro@senate.gov.ph) or [indirecttaxes@senate.gov.ph](mailto:indirecttaxes@senate.gov.ph)  
on or before June 30, 2016

copy furnished: [office@pawd.org.ph](mailto:office@pawd.org.ph)