



PHILIPPINE ASSOCIATION OF WATER DISTRICTS, INC.

2/F LWUA Bldg., Katipunan Road, Balara, Quezon City, Philippines 1101
 Telefax (02) 9275032 Telephone (02) 9205453 Trunkline (02) 9205581 to 99 locs. 244 / 296
 Email: office@pawd.org.ph

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

Norzagaray Water District

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

1 SERVICE CONNECTION

1.1 Total services	16,534
1.2 Total active	16,375
1.3 Total metered	16,375
1.4 Total billed	14,088
1.5 Population served	98,250
1.6 Number of connections	
Domestic/Government	15,949
Commercial/Industrial	139
Semi-commercial A	26
Semi-commercial B	156
Semi-commercial C	264
Bulk/Wholesale	0
Total	16,534

2 WATER PRODUCTION (cu. m.)

2.1 Pumped (e.g. wells)	460,120 cu. m.
2.2 Gravity (e.g. springs)	0
2.3 Purchased	3,368,322 cu. m.
Total	3,828,442 cu. m.
2.4 Total rated capacity	
2.5 Non-revenue water	18.9%
2.6 Pumping expense/cu. m. produced	Php6.5/cu.m.
2.7 Treatment expense/cu. m. produced	Php12.03/cu.m.
2.8 Fuel for pumping expense/cu. m. produced	-
2.9 Total production expense/connection/month	-
2.10 Total production expense/operating expense	-

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	34
3.2 Number of job order employees	36
3.3 Number of connections per employee	485
3.4 Average monthly salary/employee	21,858.00
3.5 Average payroll/operating expense	

4 FINANCIAL DATA

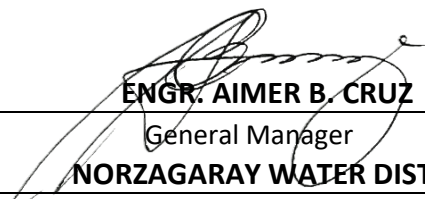
4.1 Revenues	101,057,859.17
Operating	99,634,216.49
Non-operating	1,423,642.68
4.2 Expenses	
Pumping costs (fuel, oil, electric)	4,533,018.61



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Chemicals for treatment	171,600.00
Purchased water	37,793,647.11
Other O & M expenses	18,917,790.18
Depreciation expenses	4,280,049.99
Interest expenses	2,456,303.21
Salaries and wages	13,422,170.56
Travel	137,470
Transportation & representation	1,286,524.93
Honoraria & allowances	725,608
Net Income before income tax	17,333,676.57
4.3 Capital Expenditure	17,871,968.20
Expansion Projects	8,738,290.51
Rehabilitation Projects	5,123,522.69
Electromechanical facilities	612,155.00
Purchase of vehicles	3,398,000.00
4.4 Loan funds	37,197,985.17
5 Tax Savings Application based on 2016 net income before tax	3,954,900.72
5.1 Purchase of lot	
5.2 Construction of structures (dam, pumping station, etc)	
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	988,725.18
5.4 Expansion (pipelines, well drilling)	988,725.18
5.5 Expansion of service area	1,977,450.36
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