

Revised March 2013

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

NORZAGARAY WATER DISTRICT

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

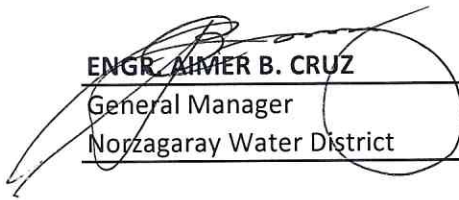
	2021
1 SERVICE CONNECTION	
1.1 Total services	20,796
1.2 Total active	20,652
1.3 Total metered	20,652
1.4 Total billed	17,768
1.5 Population served	103,260
1.6 Number of connections	
Domestic/Government	20,183
Commercial/Industrial	560
Semi-commercial A	30
Semi-commercial B	160
Semi-commercial C	188
Bulk/Wholesale	
Total	21,121
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	547,747
2.2 Gravity (e.g. springs)	
2.3 Purchased	4,241,701
Total	4,789,448
2.4 Total rated capacity	6,647,268
2.5 Non-revenue water	17%
2.6 Pumping expense/cu. m. produced	11.32
2.7 Treatment expense/cu. m. produced	0.67
2.8 Fuel for pumping expense/cu. m. produced	
2.9 Total production expense/connection/month	26
2.10 Total production expense/operating expense	6%
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	51
3.2 Number of casual employees	
3.3 Number of connections per employee	405
3.4 Average monthly salary/employee	20,785
3.5 Average payroll/operating expense	13%
4 FINANCIAL DATA	
4.1 Revenues	
Operating	130,843,694
Non-operating	8,716,617
4.2 Expenses	
Pumping costs (fuel, oil, electric)	6,201,210
Chemicals for treatment	368,615
Purchased water	52,951,018
Other O & M expenses	25,556,244
Depreciation expenses	7,587,320
Interest expenses	2,014,085
Salaries and wages	14,873,501

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	<u>2021</u>
Travel	<u>77,742</u>
Transportation & representation	<u>1,165,661</u>
Honoraria & allowances	<u>6,313,105</u>
Net Income before income tax	<u>22,451,811</u>
4.3 Capital Expenditure	
Expansion Projects	<u>1,505,291</u>
Rehabilitation Projects	<u>4,150,419</u>
Electromechanical facilities	<u>772,894</u>
Purchase of vehicles	<u>93,625</u>
4.4 Loan funds	<u>33,843,850</u>
5 Tax Savings Application	<u>5,612,953</u>
5.1 Purchase of lot	<u> </u>
5.2 Construction of structures (dam, pumping station, etc)	<u> </u>
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	<u>4,150,419</u>
5.4 Expansion (pipelines, well drilling)	<u>1,462,534</u>
5.5 Expansion of service area	<u> </u>
5.6 Development of new water resources	<u> </u>
5.7 Purchase of electromechanical facilities	<u> </u>
5.8 Purchase of motor vehicles	<u> </u>
5.9 NRW Reduction Program	<u> </u>
5.10 Others (specify)	<u> </u>


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