

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

Norzagaray Water District

Address:1639 P Dela Merced Street, Poblacion, Norzagaray Bulacan

1 SERVICE CONNECTION	2022
1.1 Total services	22,296
1.2 Total active	22,152
1.3 Total metered	22,152
1.4 Total billed	19,084
1.5 Population served	110,760
1.6 Number of connections	
Domestic/Government	21,581
Commercial/Industrial	670
Semi-commercial A	57
Semi-commercial B	210
Semi-commercial C	205
Bulk/Wholesale	
Total	22,152
2 WATER PRODUCTION (cu. m.)	
2.1 Pumped (e.g. wells)	536,885
2.2 Gravity (e.g. springs)	
2.3 Purchased	4,504,063
Total	5,040,948
2.4 Total rated capacity	6,647,268
2.5 Non-revenue water	16%

2.6	Pumping expense/cu. m. produced	13.72
2.7	Treatment expense/cu. m. produced	.42
2.8	Fuel for pumping expense/cu. m. produced	
2.9	Total production expense/connection/month	28
2.10	Total production expense/operating expense	6%

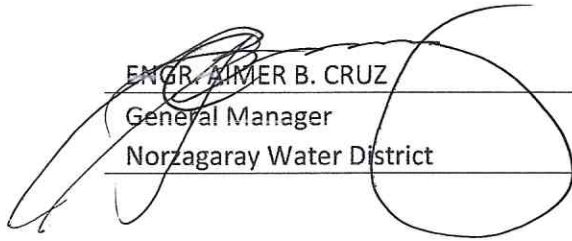
3 PERSONNEL COMPLEMENT

3.1	Number of regular employees	51
3.2	Number of casual employees	
3.3	Number of connections per employee	434
3.4	Average monthly salary/employee	17,912.68
3.5	Average payroll/operating expense	13%

4 FINANCIAL DATA

4.1	Revenues	
	Operating	139,447,473
	Non-operating	2,747,594
4.2	Expenses	
	Pumping costs (fuel, oil, electric)	7,370,220
	Chemicals for treatment	226,195
	Purchased water	54,507,947
	Other O & M expenses	28,493,393
	Depreciation expenses	7,933,352
	Interest expenses	1,935,473
	Salaries and wages	15,640,853

Travel	161,701
Transportation & representation	1,553,250
Honoraria & allowances	6,994,875
Net Income before income tax	17,377,808
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4.3 Capital Expenditure	
Expansion Projects	5,165,139.60
Rehabilitation Projects	1,241,654.04
Electromechanical facilities	
Purchase of vehicles	6,298,040.20
4.4 Loan funds	35,813,512.32
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5 Tax Savings Application	4,344,452.00
5.1 Purchase of lot	
5.2 Construction of structures (dam, pumping station, etc)	
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	3,241,126.50
5.4 Expansion (pipelines, well drilling)	1,103,325.50
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 REMINDERS:

To be submitted June 15 – 30 annually to the STSRO

Please submit report preferably via email to:
stsro.indirect.lwds@gmail.com