

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

NORZAGARAY WATER DISTRICT

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

2019

1 SERVICE CONNECTION

1.1 Total services	18,308
1.2 Total active	18,152
1.3 Total metered	18,152
1.4 Total billed	15,669
1.5 Population served	90,760
1.6 Number of connections	
Domestic/Government	17,674
Commercial/Industrial	156
Semi-commercial A	35
Semi-commercial B	189
Semi-commercial C	254
Bulk/Wholesale	
Total	18,308

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	475,556
2.2 Gravity (e.g. springs)	
2.3 Purchased	4,258,918
Total	4,734,474
2.4 Total rated capacity	44,357
2.5 Non-revenue water	25%
2.6 Pumping expense/cu. m. produced	3
2.7 Treatment expense/cu. m. produced	0.91
2.8 Fuel for pumping expense/cu. m. produced	10
2.9 Total production expense/connection/month	282
2.10 Total production expense/operating expense	54%

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	50
3.2 Number of casual employees	
3.3 Number of connections per employee	366
3.4 Average monthly salary/employee	21,474
3.5 Average payroll/operating expense	12%

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4 FINANCIAL DATA

4.1 Revenues

Operating	113,859,879
Non-operating	3,493,044

4.2 Expenses

Pumping costs (fuel, oil, electric)	6,380,226
Chemicals for treatment	432,720
Purchased water	55,222,770
Other O & M expenses	24,137,114
Depreciation expenses	6,243,250
Interest expenses	2,368,294
Salaries and wages	13,197,138
Travel	138,635
Transportation & representation	1,400,506
Honoraria & allowances	5,019,853
Net Income before income tax	2,812,416

4.3 Capital Expenditure

Expansion Projects	9,494,754
Rehabilitation Projects	10,550,116
Electromechanical facilities	1,918,699
Purchase of vehicles	90,000

4.4 Loan funds

41,394,149

5 Tax Savings Application

843,725

5.1 Purchase of lot

5.2 Construction of structures (dam, pumping station, etc) 843,725

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

5.4 Expansion (pipelines, well drilling)

5.5 Expansion of service area

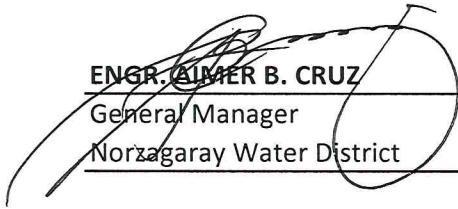
5.6 Development of new water resources

5.7 Purchase of electromechanical facilities

5.8 Purchase of motor vehicles

5.9 NRW Reduction Program

5.10 Others (specify)


ENGR. PALMER 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, 2020

copy furnished: office@pawd.org.ph