



## ASINGAN WATER DISTRICT

Mayor's Boulevard, Asingan, Pangasinan

Telefax No.(075)632-1528

email:asinganwaterdistrict@yahoo.com

### ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026 For Calendar Year 2014

|      |  |            |
|------|--|------------|
| 1    | SERVICE CONNECTION                         |            |
| 1.1  | Total Services                             | 3,738      |
| 1.2  | Total Active                               | 3,200      |
| 1.3  | Total Metered                              | 3,738      |
| 1.4  | Total Billed                               | 3,200      |
| 1.5  | Population Served                          | 22,428     |
| 1.6  | Number of Connections                      |            |
|      | Domestic/Government                        | 3,122      |
|      | Commercial/Industrial                      | 78         |
|      | Semi-Commercial A                          | None       |
|      | Semi-Commercial B                          | None       |
|      | Semi-Commercial C                          | None       |
|      | bulk/Wholesale                             | None       |
|      | Total                                      | 3,200      |
| 2    | WATER PRODUCTION (cu.m.)                   |            |
| 2.1  | Pumped (e.g. wells)                        | 788,575.45 |
| 2.2  | Gravity (e.g. springs)                     | None       |
| 2.3  | Purchased                                  | None       |
|      | Total                                      | 788,575.45 |
| 2.4  | Total Rated Capacity                       | 76 lps     |
| 2.5  | Non-Revenue Water                          | 18.50%     |
| 2.6  | Pumping Expense/cu.m.produced              | 2.08       |
| 2.7  | Treatment Expense /cu.m. produced          | 7%         |
| 2.8  | Fuel for Pumping Expense/cu.m.produced     | 1%         |
| 2.9  | Total Production Expense/connection/month  | 42.70      |
| 2.10 | Total Production Expense/Operating Expense | 15%        |
| 3    | PERSONNEL COMPLIMENT                       |            |
| 3.1  | Number of Regular Employees                | 16         |
| 3.2  | Number of Casual Employees                 | None       |
| 3.3  | Number of Connections/Employee             | 200        |
| 3.4  | Average Monthly Salary/Employee            | 17,630.95  |
| 3.5  | Average Payroll/Operating Expense          | 0.30       |
| 4    | FINANCIAL DATA                             |            |
| 4.1  | REVENUES                                   |            |

|     |  |              |
|-----|--|--------------|
|     | Non-Operating                            | 78,889.34    |
| 4.2 | Expenses                                 |              |
|     | Pumping Costs                            | 1,639,529.48 |
|     | Chemicals for Treatment                  | 55,297.82    |
|     | Purchased Water                          | None         |
|     | Other Operating and Maintenance Expenses | 3,860,466.11 |
|     | Depreciation Expenses                    | 1,652,761.79 |
|     | Interest Expenses                        | 2,884,459.07 |
|     | Salaries and Wages                       | 3,385,144.14 |
|     | Travel Expenses                          | 130,137.83   |
|     | Transportation & Representation          | 146,659.40   |
|     | Honoraria & Allowances                   | 158,112.00   |
|     | Net Income before Income Tax             | 7,004,376.62 |



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|     |                               |              |
|-----|-------------------------------|--------------|
| 4.3 | Capital Expenditures          |              |
|     | Expansion Projects            | 132,952.10   |
|     | Rehabilitation Projects       | None         |
|     | Electro-Mechanical Facilities | None         |
|     | Purchase of Vehicles          | 1,428,802.29 |
| 4.4 | Loan Funds                    | 3,466,512.00 |

**5 TAX SAVINGS APPLICATION**

|      |  |      |
|------|--|------|
| 5.1  | Purchase of Lot  | None |
| 5.2  | Construction of Structures (Dam,Pumping Station,etc.)      | None |
| 5.3  | Rehabilitation of Pipelines, Wells, Pumping Stations, etc. | None |
| 5.4  | Expansion (Pipelines, Well Drilling)                       | None |
| 5.5  | Expansion of Service Area                                  | None |
| 5.6  | Development of New Water Resources                         | None |
| 5.7  | Purchase of Electrpmechanical Facilities                   | None |
| 5.8  | Purchase of Motor Vehicles                                 | None |
| 5.9  | NRW Reduction Program                                      | None |
| 5.10 | Others (Specify)   | None |

**ENGR. ALEXANDER C. MONCE**

General Manager