

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**Victorias City Water District****Address: Quirino Street, Victorias City, Negros Occidental****2017****1 SERVICE CONNECTION**

1.1 Total services	7,236
1.2 Total active	6,060
1.3 Total metered	6,060
1.4 Total billed	6,037
1.5 Population served	30,300
1.6 Number of connections	
Domestic/Government	5,851
Commercial/Industrial	186
Semi-commercial A	
Semi-commercial B	
Semi-commercial C	
Bulk/Wholesale	
Total	6,037

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	2,142,508
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2,142,508
2.4 Total rated capacity	275,940
2.5 Non-revenue water	25%
2.6 Pumping expense/cu. m. produced	3.92
2.7 Treatment expense/cu. m. produced	0.29
2.8 Fuel for pumping expense/cu. m. produced	0.01
2.9 Total production expense/connection/month	144.47
2.10 Total production expense/operating expense	0.30

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	27
3.2 Number of casual employees	5
3.3 Number of connections per employee	189.38
3.4 Average monthly salary/employee	22,060.51
3.5 Average payroll/operating expense	24%

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2017

4 FINANCIAL DATA

4.1 Revenues	45,568,491.48
Operating	<u>44,808,132.46</u>
Non-operating	<u>760,359.02</u>
4.2 Expenses	35,584,214.61
Pumping costs (fuel, oil, electric)	<u>8,406,170.65</u>
Chemicals for treatment	<u>625,754.25</u>
Purchased water	<u>0</u>
Other O & M expenses	<u>13,007,401.75</u>
Depreciation expenses	<u>2,397,779.40</u>
Interest expenses	<u>343,870.00</u>
Salaries and wages	<u>9,822,479.52</u>
Travel	<u>131,873.38</u>
Transportation & representation	<u>455,765.66</u>
Honoraria & allowances	<u>393,120.00</u>
Net Income before income tax	<u>9,984,276.87</u>
4.3 Capital Expenditure	8,818,950.27
Expansion Projects	<u>7,023,208.06</u>
Rehabilitation Projects	
Electromechanical facilities	<u>1,564,340.43</u>
Purchase of vehicles	<u>231,401.78</u>
4.4 Loan funds	0

5 Tax Savings Application

5.1 Purchase of lot	927,793.68
5.2 Construction of structures (dam, pumping station, etc)	
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	6,095,414.38
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	1,564,340.43
5.8 Purchase of motor vehicles	231,401.78
5.9 NRW Reduction Program	
5.10 Others (specify)	


ABRAHAM J. DE DIOS, JR.
General Manager
Victorias City Water District