

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**Victorias City Water District****Quirino St. Brgy. V, Victorias City, Negros Occidental****2018****1 SERVICE CONNECTION**

1.1 Total services	8,440
1.2 Total active	7,307
1.3 Total metered	7,307
1.4 Total billed	7,204
1.5 Population served	36,535
1.6 Number of connections	
Domestic/Government	7,016
Commercial/Industrial	188
Semi-commercial A	
Semi-commercial B	
Semi-commercial C	
Bulk/Wholesale	
Total	7,204

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	2,188,999
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2,188,999
2.4 Total rated capacity	492,480
2.5 Non-revenue water	25.31%
2.6 Pumping expense/cu. m. produced	3.92
2.7 Treatment expense/cu. m. produced	0.39
2.8 Fuel for pumping expense/cu. m. produced	0.08
2.9 Total production expense/connection/month	126.79
2.10 Total production expense/operating expense	0.27

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	32
3.2 Number of casual employees	1
3.3 Number of connections per employee	221
3.4 Average monthly salary/employee	23,600.81
3.5 Average payroll/operating expense	22.62%

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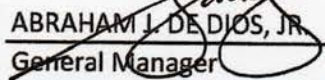
2018

4 FINANCIAL DATA

4.1 Revenues	57,473,614.12
Operating	45,699,380.46
Non-operating	11,774,233.66
4.2 Expenses	41,308,615.05
Pumping costs (fuel, oil, electric)	8,579,934.15
Chemicals for treatment	853,366.50
Purchased water	0
Other O & M expenses	17,414,037.26
Depreciation expenses	2,796,379.08
Interest expenses	1,020,017.76
Salaries and wages	9,345,918.79
Travel	177,367.01
Transportation & representation	573,634.50
Honoraria & allowances	547,960.00
Net Income before income tax	16,164,999.07
4.3 Capital Expenditure	10,215,308.53
Expansion Projects	7,812,248.26
Rehabilitation Projects	588,260.02
Electromechanical facilities	1,814,800.25
Purchase of vehicles	0
4.4 Loan funds	0

5 Tax Savings Application

5.1 Purchase of lot	0
5.2 Construction of structures (dam, pumping station, etc)	780,068.09
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	588,260.02
5.4 Expansion (pipelines, well drilling)	7,812,248.26
5.5 Expansion of service area	0
5.6 Development of new water resources	0
5.7 Purchase of electromechanical facilities	1,814,800.25
5.8 Purchase of motor vehicles	0
5.9 NRW Reduction Program	0
5.10 Others (specify)	0


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