

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

Victoria's City Water District

Quirino St. Brgy. V, Victoria's City, Negros Occidental

2019**1 SERVICE CONNECTION**

1.1 Total services	8,935
1.2 Total active	7,677
1.3 Total metered	7,677
1.4 Total billed	7,650
1.5 Population served	38,385
1.6 Number of connections	
Domestic/Government	7,450
Commercial/Industrial	200
Semi-commercial A	
Semi-commercial B	
Semi-commercial C	
Bulk/Wholesale	
Total	7,650

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	2,583,291
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2,583,291
2.4 Total rated capacity	570,240
2.5 Non-revenue water	26.71%
2.6 Pumping expense/cu. m. produced	3.29
2.7 Treatment expense/cu. m. produced	0.28
2.8 Fuel for pumping expense/cu. m. produced	0.07
2.9 Total production expense/connection/month	99.96
2.10 Total production expense/operating expense	21.26%

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	33
3.2 Number of casual employees	5
3.3 Number of connections per employee	202
3.4 Average monthly salary/employee	21,807.08
3.5 Average payroll/operating expense	22.96%

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4 FINANCIAL DATA

4.1 Revenues	53,958,351.10
Operating	53,023,172.44
Non-operating	935,178.66
4.2 Expenses	44,155,729.00
Pumping costs (fuel, oil, electric)	8,492,247.13
Chemicals for treatment	716,700.00
Purchased water	0
Other O & M expenses	18,701,645.71
Depreciation expenses	4,328,831.97
Interest expenses	846,076.00
Salaries and wages	9,944,029.95
Travel	191,456.48
Transportation & representation	489,781.76
Honoraria & allowances	444,960.00
Net Income before income tax	9,802,622.10
4.3 Capital Expenditure	5,459,339.54
Expansion Projects	2,485,101.54
Rehabilitation Projects	110,220.00
Electromechanical facilities	1,369,000.00
Purchase of vehicles	1,495,018.00
4.4 Loan funds	0

5 Tax Savings Application

5.1 Purchase of lot	0
5.2 Construction of structures (dam, pumping station, etc)	3,971,800.26
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	110,220.00
5.4 Expansion (pipelines, well drilling)	335,252.80
5.5 Expansion of service area	0
5.6 Development of new water resources	0
5.7 Purchase of electromechanical facilities	1,369,000.00
5.8 Purchase of motor vehicles	1,495,018.00
5.9 NRW Reduction Program	0
5.10 Office Equipment, Furniture & Fixtures, etc	1,423,983.99


ABRAHAM J. DE DIOS, JR.

General Manager

Victorias City Water District