

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**

Victorias City Water District

Quirino St. Brgy. V, Victorias City, Negros Occidental

**2020****1 SERVICE CONNECTION**

1.1 Total services	9,315
1.2 Total active	7,938
1.3 Total metered	7,938
1.4 Total billed	7,904
1.5 Population served	39,690
1.6 Number of connections	
Domestic/Government	7,741
Commercial/Industrial	197
Semi-commercial A	
Semi-commercial B	
Semi-commercial C	
Bulk/Wholesale	
Total	7,938

**2 WATER PRODUCTION(cu. m.)**

2.1 Pumped (e.g. wells)	2,915,172
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2,915,172
2.4 Total rated capacity	648,000
2.5 Non-revenue water	28.66%
2.6 Pumping expense/cu. m. produced	3.14
2.7 Treatment expense/cu. m. produced	0.35
2.8 Fuel for pumping expense/cu. m. produced	0.04
2.9 Total production expense/connection/month	106.87
2.10 Total production expense/operating expense	21.64%

**3 PERSONNEL COMPLEMENT**

3.1 Number of regular employees	31
3.2 Number of casual employees	6
3.3 Number of connections per employee	215
3.4 Average monthly salary/employee	24,627.62
3.5 Average payroll/operating expense	23.25%

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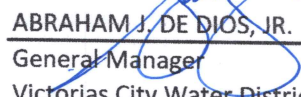
2020

## 4 FINANCIAL DATA

4.1 Revenues	69,535,784.10
Operating	56,391,507.84
Non-operating	13,144,276.26
4.2 Expenses	47,865,503.97
Pumping costs (fuel, oil, electric)	9,167,493.47
Chemicals for treatment	1,012,673.79
Purchased water	0
Other O & M expenses	20,060,756.85
Depreciation expenses	4,935,842.78
Interest expenses	824,885.00
Salaries and wages	10,934,665.36
Travel	92,389.50
Transportation & representation	395,437.22
Honoraria & allowances	441,360.00
Net Income before income tax	21,670,280.13
4.3 Capital Expenditure	12,400,454.92
Expansion Projects	356,797.03
Rehabilitation Projects	10,582,564.77
Electromechanical facilities	1,461,093.12
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)	1,407,818.50
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	0
5.4 Expansion (pipelines, well drilling)	356,797.03
5.5 Expansion of service area	0
5.6 Development of new water resources	0
5.7 Purchase of electromechanical facilities	963,000.00
5.8 Purchase of motor vehicles	0
5.9 NRW Reduction Program	498,093.12
5.10 Office Equipment, Furniture & Fixtures, etc	2,343,681.00

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