

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**Victorias City Water District****Quirino St. Brgy. V, Victorias City, Negros Occidental****2021****1 SERVICE CONNECTION**

1.1 Total services	9,628
1.2 Total active	8,252
1.3 Total metered	8,252
1.4 Total billed	8,195
1.5 Population served	41,260
1.6 Number of connections	
Domestic/Government	8,041
Commercial/Industrial	211
Semi-commercial A	-
Semi-commercial B	-
Semi-commercial C	-
Bulk/Wholesale	-
Total	8,252

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	2,900,151
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,900,151
2.4 Total rated capacity	531,360
2.5 Non-revenue water	27.48%
2.6 Pumping expense/cu. m. produced	4.19
2.7 Treatment expense/cu. m. produced	0.33
2.8 Fuel for pumping expense/cu. m. produced	0.14
2.9 Total production expense/connection/month	132.45
2.10 Total production expense/operating expense	24.62%

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	31
3.2 Number of casual employees	5
3.3 Number of connections per employee	228
3.4 Average monthly salary/employee	27,091.12
3.5 Average payroll/operating expense	21.97%

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Victorias City Water District

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	2021
4 FINANCIAL DATA	
4.1 Revenues	
Operating	60,213,810.58
Non-operating	58,480,465.17
4.2 Expenses	1,733,345.41
Pumping costs (fuel, oil, electric)	55,950,473.74
Chemicals for treatment	12,152,064.27
Purchased water	964,017.41
Other O & M expenses	-
Depreciation expenses	23,337,410.39
Interest expenses	5,662,183.66
Salaries and wages	801,982.00
Travel	11,703,365.17
Transportation & representation	96,230.00
Honoraria & allowances	838,660.84
Net Income before income tax	394,560.00
4.3 Capital Expenditure	4,263,336.84
Expansion Projects	7,052,056.31
Rehabilitation Projects	3,566,881.98
Electromechanical facilities	2,268,174.33
Purchase of vehicles	1,217,000.00
4.4 Loan funds	-
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5 Tax Savings Application	
5.1 Purchase of lot/Titling of Donated lot	1,940,919.88
5.2 Construction of structures (dam, pumping station, etc)	125,766.98
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	197,490.00
5.4 Expansion (pipelines, well drilling)	277,457.90
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	-
5.8 Purchase of motor vehicles	767,000.00
5.9 NRW Reduction Program	-
5.10 Office Equipment, Furniture & Fixtures, etc	450,000.00
	123,205.00


ABRAHAM J. DE DIOS, JR.

General Manager

Victorias City Water District