

Revised March 2013

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

**Victorias City Water District**

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

	<b>2022</b>
<b>1 SERVICE CONNECTION</b>	
1.1 Total services	9,981
1.2 Total active	8,808
1.3 Total metered	8,808
1.4 Total billed	8,681
1.5 Population served	44,040
1.6 Number of connections	
Domestic/Government	8,582
Commercial/Industrial	226
Semi-commercial A	-
Semi-commercial B	-
Semi-commercial C	-
Bulk/Wholesale	-
Total	8,808
<b>2 WATER PRODUCTION(cu. m.)</b>	
2.1 Pumped (e.g. wells)	2,933,530
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,933,530
2.4 Total rated capacity	609,120
2.5 Non-revenue water	26.63%
2.6 Pumping expense/cu. m. produced	5.65
2.7 Treatment expense/cu. m. produced	0.25
2.8 Fuel for pumping expense/cu. m. produced	0.20
2.9 Total production expense/connection/month	163.76
2.10 Total production expense/operating expense	28.87%
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	30
3.2 Number of casual employees	6
3.3 Number of connections per employee	241
3.4 Average monthly salary/employee	27,886.36
3.5 Average payroll/operating expense	20.09%

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	<b>2022</b>
<b>4 FINANCIAL DATA</b>	
4.1 Revenues	61,419,547.82
Operating	59,935,229.90
Non-operating	1,484,317.92
4.2 Expenses	60,732,000.98
Pumping costs (fuel, oil, electric)	16,577,709.33
Chemicals for treatment	731,000.00
Purchased water	-
Other O & M expenses	22,846,038.75
Depreciation expenses	6,026,808.67
Interest expenses	777,226.00
Salaries and wages	12,046,905.65
Travel	307,962.27
Transportation & representation	969,070.31
Honoraria & allowances	449,280.00
Net Income before income tax	687,546.84
4.3 Capital Expenditure	7,046,546.39
Expansion Projects	-
Rehabilitation Projects	4,561,546.39
Electromechanical facilities	390,000.00
Purchase of vehicles	2,095,000.00
4.4 Loan funds	-
<b>5 Tax Savings Application</b>	<b>9,188,562.89</b>
5.1 Purchase of lot/Titling of Donated lot	-
5.2 Construction of structures (dam, pumping station, etc)	-
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	4,561,546.39
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	390,000.00
5.8 Purchase of motor vehicles	2,095,000.00
5.9 NRW Reduction Program	-
5.10 Office Equipment, Furniture & Fixtures, etc	2,142,016.50

  
ABRAHAM J. DE DIOS, JR.

General Manager

Victorias City Water District