

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

Victorias City Water District

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

2023**1 SERVICE CONNECTION**

1.1 Total services	10,454
1.2 Total active	9,195
1.3 Total metered	9,195
1.4 Total billed	9,148
1.5 Population served	45,975
1.6 Number of connections	
Domestic/Government	8,956
Commercial/Industrial	238
Semi-commercial A	-
Semi-commercial B	-
Semi-commercial C	1
Bulk/Wholesale	-
Total	9,195

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	3,100,877
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	3,100,877
2.4 Total rated capacity	609,120
2.5 Non-revenue water	26.90%
2.6 Pumping expense/cu. m. produced	5.10
2.7 Treatment expense/cu. m. produced	0.38
2.8 Fuel for pumping expense/cu. m. produced	0.41
2.9 Total production expense/connection/month	153.91
2.10 Total production expense/operating expense	27.09%

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	28
3.2 Number of casual employees	7
3.3 Number of connections per employee	261
3.4 Average monthly salary/employee	30,054.78
3.5 Average payroll/operating expense	20.13%

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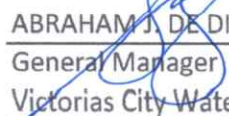
2023

4 FINANCIAL DATA

4.1 Revenues	70,320,444.85
Operating	64,656,519.48
Non-operating	5,663,925.37
4.2 Expenses	63,443,113.33
Pumping costs (fuel, oil, electric)	15,805,918.30
Chemicals for treatment	1,176,750.00
Purchased water	-
Other O & M expenses	25,024,773.16
Depreciation expenses	6,193,287.51
Interest expenses	750,469.00
Salaries and wages	12,623,008.04
Travel	335,312.92
Transportation & representation	1,092,234.40
Honoraria & allowances	441,360.00
Net Income before income tax	6,877,331.52
4.3 Capital Expenditure	1,165,338.71
Expansion Projects	-
Rehabilitation Projects	188,101.46
Electromechanical facilities	977,237.25
Purchase of vehicles	-
4.4 Loan funds	-

5 Tax Savings Application

	4,051,740.91
5.1 Purchase of lot/Titling of Donated lot	-
5.2 Construction of structures (dam, pumping station, etc)	489,290.00
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	188,101.46
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	977,237.25
5.8 Purchase of motor vehicles	-
5.9 NRW Reduction Program	122,012.20
5.10 Office Equipment, Furniture & Fixtures, etc	2,275,100.00


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