

Revised March 2013

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

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

2024

### 1 SERVICE CONNECTION

1.1 Total services	10,945
1.2 Total active	9,591
1.3 Total metered	9,591
1.4 Total billed	9,539
1.5 Population served	47,955
1.6 Number of connections	
Domestic/Government	9,340
Commercial/Industrial	249
Semi-commercial A	-
Semi-commercial B	1
Semi-commercial C	1
Bulk/Wholesale	-
Total	9,591

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

2.1 Pumped (e.g. wells)	3,179,847
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	3,179,847
2.4 Total rated capacity	609,120
2.5 Non-revenue water	26.26%
2.6 Pumping expense/cu. m. produced	4.78
2.7 Treatment expense/cu. m. produced	0.44
2.8 Fuel for pumping expense/cu. m. produced	0.30
2.9 Total production expense/connection/month	144.12
2.10 Total production expense/operating expense	25.30%

### 3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	27
3.2 Number of casual employees	7
3.3 Number of connections per employee	282
3.4 Average monthly salary/employee	31,452.02
3.5 Average payroll/operating expense	19.57%

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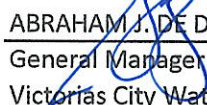
2024

### 4 FINANCIAL DATA

4.1 Revenues	70,485,951.94
Operating	67,626,631.54
Non-operating	2,859,320.40
4.2 Expenses	66,428,420.04
Pumping costs (fuel, oil, electric)	15,199,265.95
Chemicals for treatment	1,388,240.00
Purchased water	-
Other O & M expenses	27,333,092.75
Depreciation expenses	6,595,888.81
Interest expenses	867,264.63
Salaries and wages	12,832,425.44
Travel	436,366.04
Transportation & representation	1,330,916.42
Honoraria & allowances	444,960.00
Net Income before income tax	4,057,531.90
4.3 Capital Expenditure	3,912,373.51
Expansion Projects	1,459,348.11
Rehabilitation Projects	1,358,217.24
Electromechanical facilities	1,094,808.16
Purchase of vehicles	-
4.4 Loan funds	-

### 5 Tax Savings Application

	8,630,112.23
5.1 Purchase of lot/Titling of Donated lot	-
5.2 Construction of structures (dam, pumping station, etc)	2,002,358.44
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	1,358,217.24
5.4 Expansion (pipelines, well drilling)	1,459,348.11
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	1,094,808.16
5.8 Purchase of motor vehicles	-
5.9 NRW Reduction Program	-
5.10 Office Equipment, Furniture & Fixtures, etc	2,715,380.28

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