

ANNUAL REPORT OF LWDs PURSUANT TO RA NO. 10026

FLORIDABLANCA WATER DISTRICT

Poblacion, Floridablanca, Pampanga

	<u>2012</u>
SERVICE CONNECTION	
1.1 Total Services	18,107
1.2 Total Active	16,434
1.3 Total Metered	16,434
1.4 Total Billed	16,583
1.5 Population Served	98,604
1.6 Number of Connections :	
Domestic/Government	16,250
Commercial/Industrial	73
Semi- Commercial A	211
Semi- Commercial B	29
Semi- Commercial C	10
Bulk/Wholesale	10
Total	<u>16,583</u>
2 WATER PRODUCTION (cu.m.)	
2.1 Pumped (e.g. wells)	4,374,109 cu. m.
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	<u>4,374,109 cu. m.</u>
2.4 Total Rated Capacity	688,875 cu. m./month
2.5 Non- Revenue Water	60,439 cu. m.
2.6 Pumping expense/cu.m. produced	Php 2.97
2.7 Treatment expense/cu.m. produced	Php 0.38
2.8 Fuel for pumping expense/cu.m. produced	Php 2.38
2.9 Total production expense/connection/month	Php 69.24
2.10 Total production expense/operating expense	Php 0.24
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	65
3.2 Number of casual employees	12
3.3 Number of connections per employee	213
3.4 Average monthly salary/employee	Php 28,146.92
3.5 Average payroll/operating expense	Php 0.30
4 FINANCIAL DATA	
4.1 Revenues	
Operating	Php 70,806,205.00
Non- Operating	Php 775,953.00

Expenses

Pumping Costs (fuel, oil, electric)	Php 10,411,670.00
Chemicals for Treatment	Php 1,291,761.00
Purchased Water	-
Other O & M Expenses	Php 21,407,298.00
Depreciation Expenses	Php 10,840,715.00
Interest Expenses	-
Salaries & Wages	Php 19,044,798.00
Travel Expenses	Php 545,886.00
Transportation & Representation	Php 540,000.00
Honoraria & Allowances	Php 991,744.00
Net Income Before Income Tax	Php 8,585,914.00

4.3 Capital Expenditure

Expansion Projects	Php 4,864,341.00
Rehabilitation Projects	Php 871,308.00
Electromechanical Facilities	Php 864,000.00
Purchase of Vehicles	Php 291,000.00

4.4 Loan Funds

TAX SAVINGS APPLICATION

- 5.1 Purchase of lot
- 5.2 Construction of structures (dam, pumping station, etc.)
- 5.3 Rehabilitation of pipelines, wells, pumping stations, etc.
- 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
- 5.8 Purchase of motor vehicles
- 5.9 NRW Reduction Program
- 5.10 Others (specify)


JEFFREY C. LINTAG
General Manager

Floridabianca Water District