

ANNUAL REPORT OF LWDs PURSUANT TO RA NO. 10026  
**FLORIDABLANCA WATER DISTRICT**  
Poblacion, Floridablanca, Pampanga

		2013	
<b>1 SERVICE CONNECTION</b>			
1.1 Total Services		18,954	
1.2 Total Active		17,257	
1.3 Total Metered		17,257	
1.4 Total Billed		17,303	
1.5 Population Served		86,285	
1.6 Number of Connections :			
Domestic/Government		16,862	
Commercial/Industrial		117	
Semi- Commercial A		240	
Semi- Commercial B		40	
Semi- Commercial C		38	
Bulk/Wholesale		6	
Total		17,303	
<b>2 WATER PRODUCTION (cu.m.)</b>			
2.1 Pumped (e.g. wells)		4,736,721 cu. m.	
2.2 Gravity (e.g. springs)		-	
2.3 Purchased		-	
Total		4,736,721 cu. m.	
2.4 Total Rated Capacity		655,875 cu. m./month	
2.5 Non- Revenue Water		41,256 cu. m.	
2.6 Pumping expense/cu.m. produced	Php	2.43	
2.7 Treatment expense/cu.m. produced	Php	0.02	
2.8 Fuel for pumping expense/cu.m. produced	Php	0.09	
2.9 Total production expense/connection/month	Php	72.02	
2.10 Total production expense/operating expense	Php	0.80	
<b>3 PERSONNEL COMPLEMENT</b>			
3.1 Number of regular employees		74	
3.2 Number of casual employees		6	
3.3 Number of connections per employee		216	
3.4 Average monthly salary/employee	Php	26,177.05	
3.5 Average payroll/operating expense	Php	1.31	

#### 4 FINANCIAL DATA

##### 4.1 Revenues

Operating	Php 75,877,058.00
Non- Operating	Php 608,176.00

##### 4.2 Expenses

Pumping Costs (fuel, oil, electric)	Php 11,863,601.00
Chemicals for Treatment	Php 756,866.00
Purchased Water	-
Other O & M Expenses	Php 20,434,089.00
Depreciation Expenses	Php 11,153,581.00
Interest Expenses	-
Salaries & Wages	Php 21,721,365.00
Travel Expenses	Php 207,238.00
Transportation & Representation	Php 684,000.00
Honoraria & Allowances	Php 707,616.00
Net Income Before Income Tax	Php 8,956,878.00

##### 4.3 Capital Expenditure

Expansion Projects	Php 5,852,808.00
Rehabilitation Projects	-
Electromechanical Facilities	Php 1,410,760.00
Purchase of Vehicles	-

##### 4.4 Loan Funds

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#### 5 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  
Floridablanca Water District