

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

2014

1 SERVICE CONNECTION

1.1 Total Services	20,013
1.2 Total Active	18,169
1.3 Total Metered	18,169
1.4 Total Billed	18,228
1.5 Population Served	90,845
1.6 Number of Connections :	
Domestic/Government	17,545
Commercial/Industrial	257
Semi- Commercial A	295
Semi- Commercial B	48
Semi- Commercial C	73
Bulk/Wholesale	10
Total	18,228

2 WATER PRODUCTION (cu.m.)

2.1 Pumped (e.g. wells)	4,902,518 cu. m.
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	4,902,518 cu. m.
2.4 Total Rated Capacity	746,662 cu. m./month
2.5 Non- Revenue Water	611,391 cu. m.
2.6 Pumping expense/cu.m. produced	Php 2.55
2.7 Treatment expense/cu.m. produced	Php 0.09
2.8 Fuel for pumping expense/cu.m. produced	Php 0.09
2.9 Total production expense/connection/month	Php 73.13
2.10 Total production expense/operating expense	Php 0.83

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	81
3.2 Number of casual employees	5
3.3 Number of connections per employee	224
3.4 Average monthly salary/employee	Php 24,996.88
3.5 Average payroll/operating expense	Php 1.25

4 FINANCIAL DATA

4.1 Revenues

Operating	Php 81,783,854.83
Non- Operating	Php 406,266.91

4.2 Expenses

Pumping Costs (fuel, oil, electric)	Php 12,849,488.00
Chemicals for Treatment	Php 366,123.00
Purchased Water	-
Other O & M Expenses	Php 21,320,882.56
Depreciation Expenses	Php 11,632,636.00
Interest Expenses	-
Salaries & Wages	Php 18,173,482.50
Travel Expenses	Php 267,289.12
Transportation & Representation	Php 674,000.00
Honoraria & Allowances	Php 3,819,559.69
Net Income Before Income Tax	Php 13,086,660.87


4.3 Capital Expenditure

Expansion Projects	Php 7,104,454.46
Rehabilitation Projects	Php 493,797.92
Electromechanical Facilities	Php 92,040.00
Purchase of Vehicles	Php 364,470.00

4.4 Loan Funds

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

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FLORIDABLANCA WATER DISTRICT
Floridablanca, Pampanga

**PROGRAM OF INTERNAL REFORMS
2014**

I. Water and Sanitation Service Improvement

Projects/Programs Implemented:

1. Construction of Solib Pumping Station and Ground Reservoir
2. Operation of 100 cu.m Elevated Steel Tank at San Pedro PS
3. Upgrading of capacity of the submersible pump & motor at (Phase II) Palmayo
4. Conversion of chlorine solution
5. Expansion Projects (Fortuna, San Nicolas, Sta. Monica, Valdez)

II. Non-Revenue Water Management

Projects/Programs Implemented:

1. Upgrading of discharge pipe (Bodega PS)
2. 5-Year Metering Program
3. Rehabilitation of pipelines (Dampe)
4. Pressure Management through development & operation of auto-switching control panel

III. Fiscal Discipline and Sustainability Measures

Projects/Programs Implemented:

1. Austerity Measures

IV. Capacity Building Programs

Projects/Programs Implemented:

- 1.