

Revised March 2013

## ANNUAL ACCOMPLISHMENT REPORT 2015

### GUIMBA WATER DISTRICT

Guimba, Nueva Ecija

2015

#### 1 SERVICE CONNECTION

1.1 Total services	9,198
1.2 Total active	7,966
1.3 Total metered	7,966
1.4 Total billed	7,966
1.5 Population served	
1.6 Number of connections	
Domestic/Government	7,507
Commercial/Industrial	187
Semi-commercial A	210
Semi-commercial B	43
Semi-commercial C	19
Bulk/Wholesale	
Total	7,966

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

2.1 Pumped (e.g. wells)	1,773,487
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	1,773,487
2.4 Total rated capacity	
2.5 Non-revenue water	7.39%
2.6 Pumping expense/cu. m. produced	3.80
2.7 Treatment expense/cu. m. produced	0.53
2.8 Fuel for pumping expense/cu. m. produced	0.28
2.9 Total production expense/connection/month	80.43
2.10 Total production expense/operating expense	

#### 3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	46
3.2 Number of casual employees	12
3.3 Number of connections per employee	173.17
3.4 Average monthly salary/employee	17,909.47
3.5 Average payroll/operating expense	0.76

#### 4 FINANCIAL DATA

4.1 Revenues	
Operating	55,384,307.32



Non-operating	-
4.2 Expenses	
Pumping costs (fuel, oil, electric)	5,792,798.81
Chemicals for treatment	948,200.00
Purchased water	-
Other O & M expenses	4,912,508.10
Depreciation expenses	5,452,160.77
Interest expenses	4,311,822.00
Salaries and wages	15,675,186.86
Travel	312,775.50
Transportation & representation	191,250.00
Honoraria & allowances	458,640.00
Net Income before income tax	17,328,965.28
4.3 Capital Expenditure	109,570.00
Expansion Projects	2,484,613.00
Rehabilitation Projects	
Electromechanical facilities	1,953,577.00
Purchase of vehicles	1,353,000.00
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)	

Eng'r. Felixberto C. Legarda

General Manager

Guimba Water District

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