


Revised March 2013

ANNUAL ACCOMPLISHMENT REPORT 2016
GUIMBA WATER DISTRICT
Guimba, Nueva Ecija

	2016
1 SERVICE CONNECTION	
1.1 Total services	10,297
1.2 Total active	9,294
1.3 Total metered	9,294
1.4 Total billed	9,294
1.5 Population served	
1.6 Number of connections	
Domestic/Government	8,821
Commercial/Industrial	178
Semi-commercial A	226
Semi-commercial B	51
Semi-commercial C	18
Bulk/Wholesale	
Total	9,294
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	1,944,417
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	1,944,417
2.4 Total rated capacity	
2.5 Non-revenue water	6.83%
2.6 Pumping expense/cu. m. produced	3.58
2.7 Treatment expense/cu. m. produced	0.68
2.8 Fuel for pumping expense/cu. m. produced	0.12
2.9 Total production expense/connection/month	127.24
2.10 Total production expense/operating expense	
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	55
3.2 Number of casual employees	6
3.3 Number of connections per employee	167.84
3.4 Average monthly salary/employee	18,819.88
3.5 Average payroll/operating expense	0.12
4 FINANCIAL DATA	
4.1 Revenues	
Operating	61,567,917.22

Non-operating	-
4.2 Expenses	
Pumping costs (fuel, oil, electric)	6,969,518.10
Chemicals for treatment	1,317,600.00
Purchased water	-
Other O & M expenses	4,912,508.10
Depreciation expenses	6,134,860.30
Interest expenses	3,966,030.00
Salaries and wages	20,983,396.33
Travel	451,555.60
Transportation & representation	131,047.25
Honoraria & allowances	420,420.00
Net Income before income tax	16,293,311.92
4.3 Capital Expenditure	2,759,597.26
Expansion Projects	7,939,213.48
Rehabilitation Projects	
Electromechanical facilities	895,800.00
Purchase of vehicles	
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)	
<div> <div>  </div> <div> Eng'r. Felixberto C. Legarda General Manager Guimba Water District </div> </div>	
3.1 Number of regular employees	30
3.2 Number of casual employees	4
3.3 Number of connections per employee	187.84
3.4 Average monthly salary/employee	18,819.28
3.5 Average payroll/operating expense	0.11
4 FINANCIAL DATA	
4.1 Revenues	
Operating	81,567,917.32