


Revised March 2013

ANNUAL ACCOMPLISHMENT REPORT 2017
GUIMBA WATER DISTRICT
Guimba, Nueva Ecija

	2017
1 SERVICE CONNECTION	
1.1 Total services	10,927
1.2 Total active	10,544
1.3 Total metered	10,544
1.4 Total billed	10,544
1.5 Population served	
1.6 Number of connections	
Domestic/Government	10,031
Commercial/Industrial	195
Semi-commercial A	243
Semi-commercial B	59
Semi-commercial C	16
Bulk/Wholesale	-
Total	10,544
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	2,382,262
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2,382,262
2.4 Total rated capacity	
2.5 Non-revenue water	12.95%
2.6 Pumping expense/cu. m. produced	3.41
2.7 Treatment expense/cu. m. produced	0.39
2.8 Fuel for pumping expense/cu. m. produced	0.12
2.9 Total production expense/connection/month	126.12
2.10 Total production expense/operating expense	0.35
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	56
3.2 Number of casual employees	12
3.3 Number of connections per employee	155.06
3.4 Average monthly salary/employee	18,247.09
3.5 Average payroll/operating expense	0.08
4 FINANCIAL DATA	
4.1 Revenues	
Operating	69,669,599.52

Non-operating	-
4.2 Expenses	
Pumping costs (fuel, oil, electric)	8,134,361.88
Chemicals for treatment	933,270.00
Purchased water	-
Other O & M expenses	6,889,767.84
Depreciation expenses	6,903,376.62
Interest expenses	3,643,139.00
Salaries and wages	25,625,301.71
Travel	331,708.72
Transportation & representation	151,631.35
Honoraria & allowances	489,510.00
Net Income before income tax	17,540,382.47
4.3 Capital Expenditure	3,498,794.75
Expansion Projects	9,613,157.00
Rehabilitation Projects	
Electromechanical facilities	
Purchase of vehicles	1,399,000.00
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)	


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 General Manager
 Guimba Water District