

ANNUAL ACCOMPLISHMENT REPORT 2018
GUIMBA WATER DISTRICT
Guimba, Nueva Ecija

2018**1 SERVICE CONNECTION**

1.1 Total services	12,193
1.2 Total active	11,922
1.3 Total metered	11,922
1.4 Total billed	11,922
1.5 Population served	
1.6 Number of connections	
Domestic/Government	11,360
Commercial/Industrial	221
Semi-commercial A	263
Semi-commercial B	62
Semi-commercial C	16
Bulk/Wholesale	-
Total	11,922

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	2,669,069
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2,669,069
2.4 Total rated capacity	
2.5 Non-revenue water	14.11%
2.6 Pumping expense/cu. m. produced	3.44
2.7 Treatment expense/cu. m. produced	0.42
2.8 Fuel for pumping expense/cu. m. produced	0.14
2.9 Total production expense/connection/month	114.54
2.10 Total production expense/operating expense	0.60


3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	63
3.2 Number of casual employees	9
3.3 Number of connections per employee	165.58
3.4 Average monthly salary/employee	21,012.09
3.5 Average payroll/operating expense	0.06

4 FINANCIAL DATA

4.1 Revenues	
Operating	75,802,078.22

Non-operating	6,484.63
4.2 Expenses	
Pumping costs (fuel, oil, electric)	9,192,650.24
Chemicals for treatment	1,114,790.00
Purchased water	-
Other O & M expenses	11,064,139.11
Depreciation expenses	6,078,696.40
Interest expenses	3,265,512.00
Salaries and wages	18,154,443.20
Travel	337,749.10
Transportation & representation	667,000.00
Honoraria & allowances	-
Net Income before income tax	15,840,728.48
4.3 Capital Expenditure	
Expansion Projects	5,865,126.00
Rehabilitation Projects	
Electromechanical facilities	1,406,552.00
Purchase of vehicles	1,430,000.00
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

