


ANNUAL ACCOMPLISHMENT REPORT 2019
GUIMBA WATER DISTRICT
Guimba, Nueva Ecija

	2019
1 SERVICE CONNECTION	
1.1 Total services	13,142
1.2 Total active	13,038
1.3 Total metered	13,038
1.4 Total billed	13,038
1.5 Population served	65,710
1.6 Number of connections	
Domestic/Government	12,474
Commercial/Industrial	220
Semi-commercial A	269
Semi-commercial B	60
Semi-commercial C	15
Bulk/Wholesale	-
Total	13,038
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	2,996,173
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2,996,173
2.4 Total rated capacity	214 LPS
2.5 Non-revenue water	14.59%
2.6 Pumping expense/cu. m. produced	3.71
2.7 Treatment expense/cu. m. produced	0.52
2.8 Fuel for pumping expense/cu. m. produced	0.14
2.9 Total production expense/connection/month	70.44
2.10 Total production expense/operating expense	0.44
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	72
3.2 Number of casual employees	3
3.3 Number of connections per employee	181.81
3.4 Average monthly salary/employee	24,820.60
3.5 Average payroll/operating expense	0.07
4 FINANCIAL DATA	
4.1 Revenues	
Operating	8,177,288.56
Non-operating	11,023.57
4.2 Expenses	
Pumping costs (fuel, oil, electric)	9,550,206.01
Chemicals for treatment	1,560,000.00
Purchased water	-
Other O & M expenses	30,821,103.59
Depreciation expenses	6,670,171.91
Interest expenses	2,992,168.00
Salaries and wages	21,444,995.50

Travel	647,520.64
Transportation & representation	649,750.00
Honoraria & allowances	-
Net Income before income tax	8,637,667.12
4.3 Capital Expenditure	
Expansion Projects	9,763,808.00
Rehabilitation Projects	
Electromechanical facilities	5,686,992.00
Purchase of vehicles	1,217,350.00
4.4 Loan funds	
5 Tax Savings Application	
5.1 Purchase of lot	
5.2 Construction of structures (dam, pumping station, etc)	1,055,117.50
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	765,000.00
5.4 Expansion (pipelines, well drilling)	9,763,808.00
5.5 Expansion of service area	
5.6 Development of new water resources	
5.7 Purchase of electromechanical facilities	4,921,992.00
5.8 Purchase of motor vehicles	1,217,350.00
5.9 NRW Reduction Program	
5.10 Others (specify)	


Eng'r. Felixberto C. Legarda

General Manager

Guimba Water District

