

**ANNUAL ACCOMPLISHMENT REPORT 2020**  
**GUIMBA WATER DISTRICT**  
**Guimba, Nueva Ecija**

**2020****1 SERVICE CONNECTION**

1.1 Total services	14,215
1.2 Total active	14,146
1.3 Total metered	14,146
1.4 Total billed	14,146
1.5 Population served	70,730
1.6 Number of connections	
Domestic/Government	13,601
Commercial/Industrial	216
Semi-commercial A	260
Semi-commercial B	54
Semi-commercial C	15
Bulk/Wholesale	-
Total	14,146

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

2.1 Pumped (e.g. wells)	3,346,070
2.2 Gravity (e.g. springs)	0
2.3 Purchased	0
Total	3,346,070
2.4 Total rated capacity	193 LPS
2.5 Non-revenue water	14.40%
2.6 Pumping expense/cu. m. produced	3.30
2.7 Treatment expense/cu. m. produced	0.51
2.8 Fuel for pumping expense/cu. m. produced	0.13
2.9 Total production expense/connection/month	65.08
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	19
3.3 Number of connections per employee	155.00
3.4 Average monthly salary/employee	26,496.13
3.5 Average payroll/operating expense	0.08

**4 FINANCIAL DATA**

4.1 Revenues	<b>93,239,938.78</b>
Operating	93,222,408.97
Non-operating	17,529.81
4.2 Expenses	<b>77,638,840.03</b>
Pumping costs (fuel, oil, electric)	9,484,999.29
Chemicals for treatment	1,715,292.00
Purchased water	-
Other O & M expenses	31,765,602.53
Depreciation expenses	6,876,379.71
Interest expenses	2,541,931.00
Salaries and wages	24,302,785.50

Travel	270,350.00
Transportation & representation	681,500.00
Honoraria & allowances	-
Net Income before income tax	15,601,098.75
4.3 Capital Expenditure	
Expansion Projects	5,734,172.75
Rehabilitation Projects	-
Electromechanical facilities	3,948,479.71
Purchase of vehicles	1,477,807.16
4.4 Loan funds	

#### 5 Tax Savings Application

5.1 Purchase of lot	540,000.00
5.2 Construction of structures (dam, pumping station, etc)	2,023,505.00
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	
5.4 Expansion (pipelines, well drilling)	
5.5 Expansion of service area	5,734,172.75
5.6 Development of new water resources	
5.7 Purchase of electromechanical facilities	3,948,479.71
5.8 Purchase of motor vehicles	1,477,807.16
5.9 NRW Reduction Program	
5.10 Others (specify)	

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General Manager

Guimba Water District


