



Republic of the Philippines

LA TRINIDAD WATER DISTRICT

Km. 5, Pico, La Trinidad

Benguet Province 2601

Tel. Nos.: (074)-422-2679 / (074)-422-2078

Telefax No.: (074)-422-1848

Revised March 2013

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

LA TRINIDAD WATER DISTRICT

Km. 5, Pico, La Trinidad, Benguet 2601

2014

1 SERVICE CONNECTION

1.1 Total services	14,351
1.2 Total active	13,866
1.3 Total metered	13,866
1.4 Total billed	13,866
1.5 Population served	76,263
1.6 Number of connections	
Domestic/Government	12,823
Commercial/Industrial	599
Semi-commercial A	195
Semi-commercial B	249
Semi-commercial C	None
Bulk/Wholesale	None
Total	13,866

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	2,572,935
2.2 Gravity (e.g. springs)	829,376
2.3 Purchased	0.0
Total	3,402,311
2.4 Total rated capacity	9,329.04
2.5 Non-revenue water	19.89
2.6 Pumping expense/cu. m. produced	6.9
2.7 Treatment expense/cu. m. produced	0.38
2.8 Fuel for pumping expense/cu. m. produced	5.57
2.9 Total production expense/connection/month	154.09
2.10 Total production expense/operating expense	0.43

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	22
Number of Job Orders	79
3.2 Number of casual employees	None
3.3 Number of connections per employee	137.29
3.4 Average monthly salary/employee	12,011.85
3.5 Average payroll/operating expense	0.11



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4 FINANCIAL DATA

4.1 Revenues	
Operating	74,285,352.96
Non-operating	246,037.17
4.2 Expenses	
Pumping costs (fuel, oil, electric)	18,948,001.32
Chemicals for treatment	1,198,430.73
Purchased water	0.0
Other O & M expenses	13,108,441.94
Depreciation expenses	8,177,939.57
Interest expenses	0.0
Salaries and wages	16,857,468.24
Travel	0.0
Transportation & representation	243,350.41
Honoraria & allowances	1,853,788.00
Net Income before income tax	16,241,108.33
4.3 Capital Expenditure	
Expansion Projects	5,661,863.38
Rehabilitation Projects	4,035,876.38
Electromechanical facilities	1,598,901.17
Purchase of vehicles	0.0
4.4 Loan funds	0.0

5 Tax Savings Application

5.1 Purchase of lot	0.0
5.2 Construction of structures (dam, pumping station, etc)	44,000.00
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	5,357,374.47
5.4 Expansion (pipelines, well drilling)	6,556,930.65
5.5 Expansion of service area	-
5.6 Development of new water resources	-
5.7 Purchase of electromechanical facilities	1,624,400.92
5.8 Purchase of motor vehicles	0.0
5.9 NRW Reduction Program	5,399,174.46
5.10 Others (specify):	
PPSS Filtration Plant Building, Perimeter fence at	
Deepwell no. 4, Deepwell no. 14 Building and	
Deepwell no. 2 gate.	7,658,392.57


ENGR. OLIVER L. TAULE

General Manager

LA TRINIDAD WATER DISTRICT

N.B. Please submit report preferably via email to: stsro@senate.gov.ph
on or before June 30, 2015