



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

Water for All is Our Goal



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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

Water for All is Our Goal

computation :

December 2014 prod. 305,594 cu.m
no. of days 31 days
RC this month 9,857.87 cu.m./day

days/mo	production	month
31	298,734	Jan
28	267,131	Feb
31	281,729	Mar
30	263,550	Apr
31	275,767	May
30	272,887	June
31	278,007	July
31	280,822	Aug
30	281,360	SEP
31	310,363	Oct
30	289,155	Nov
31	305,594	Dec
365 tot. days	3,405,099 tot. production	

Ave . Rated Capacity to date 9,329.04 cu.m./day

..... 107.98 li /sec

Tax Condonation
Year 2014

4.3 Capital Expenditure		Amount	Total
Expansion projects		5,661,863.38	
Rehabilitation projects		4,035,876.38	
Electromechanical facilities	UPIS/PPE	1,598,901.17	
Wells		-	
Power production equipment		-	
Pumping equipment	1,306,051.17		
Water treatment equipment	292,850.00		
Purchase of vehicles		-	11,296,640.93
5. TAX SAVINGS APPLICATION:		Amount	Total
5.1 Purchase of lot	NONE		-
5.2 Construction of structures: (Booster Pumps, Reservoir)			
Jica 1		44,000.00	44,000.00
5.3 Rehabilitation:			
a. Pipelines: (Rehab & Replacement)		-	
DMs at various areas (Completed Projects)		3,991,876.38	
DMs at various areas (on going)		1,365,498.09	
b. Wells		-	
DW4 and DW4a		-	
DW 12		-	
DW14		-	5,357,374.47
5.4 Expansion:			
a. Pipelines:			
Extension/Installation of DMs at various areas (Completed projects)/		2,751,992.41	
Extension/Installation of DMs at various areas (On going)		895,067.27	
b. Wells : (completed)			
Buyagan Elementary School (BES)-completed 5/2014		2,909,870.97	
xxxx		-	
c. Pumping Stations:			
xxxx		-	6,556,930.65
5.5 Expansion of service area:			
xxxx		-	-
5.6 Development of new water sources: (on going)			
		-	
		-	-
5.7 Purchase of electromechanical facilities: (UPIS/PPE)			
Various pumps and motors purchased		1,306,051.17	
Amiad Filtration System Preventive Maintenance		34,624.75	
One (1) unit chlorinator		41,625.00	
One (1) unit chlorinator for JICA 1		40,500.00	
One (1) unit Water Co Multi cyclon 70xl		201,600.00	
		-	1,624,400.92
5.8 Purchase of motor vehicles:			
xxxx	NONE		-
5.9 NRW Reduction Program:			
Rehabilitation of DMs at various areas (completed & on going)		5,357,374.47	
Replacement of defective water meters		41,799.99	5,399,174.46
5.10 Others (specify)			
PPSS Filtration Plant Building		4,431,080.22	
Perimeter fence DW 4		7,511.68	
Deepwell no. 14 Building		3,177,755.67	
Deepwell no. 2 Gate		42,045.00	7,658,392.57

5.30	DW14 Rehab	DW4 rehab	DW4a	dw3	dw12
	-	-	-	-	-
	-	-	-	-	-

5.60	PPSS-Bldg	DW 14-Bldg	BES	5.60	JICA 1		
	JV-mtrls	VR-mtrls	payroll		JV-mtrls	VR-mtrls	payroll
Jan	125,391.82	525,580.90	81,614.96	Jan			
Feb	115,904.20	270,059.73	157,477.25	Feb			
Mar	475,679.69	266,404.91	159,512.44	Mar			
Apr	51,555.88	236,439.69	1,006,686.59	Apr			
May	238,325.96	91,808.60	567,317.12	May			
Jun	518,385.88	110,013.25	186,054.61	Jun			
July	16,912.00	321,476.73	751,208.00	July			
Aug	166,024.44	402,196.74	-	Aug			
Sep	129,303.31	403,798.92	-	Sep			
Oct	219,687.16	260,406.52	-	Oct	44,000.00		
Nov	915,404.79	159,289.78	-	Nov			
Dec	1,458,505.09	130,279.90		Dec			
Total	4,431,080.22	3,177,755.67	2,909,870.97		44,000.00	-	-

5.60	On going projects		
	Rehab	Expansion	
		18,440.51	Olante to Badongan
	12,871.45		Bypass DM & TM from DW3
	137,006.52		Sinkhole - Mamaga
	818.24		Inso Area- Kesbeng
		747,437.18	Pico to Lamtang Road
	23,909.49		Botiwtiw, Balili
	1,326.32		Allan Delmas, Kapangan Village
	14,523.76		Baptist Church
	1,025,822.21		Road Widening - Ambiong
	39,530.81		Pepino, Trading Post Pico
		30,971.65	Trading post to Langbis
		36,919.43	Trading Post to Jekamels
	4,091.20		Kiang
	6955.04		Aquin
	10,966.25		Quintos to Blanco
	10,231.00		Kenny area, Longlong
		22,904.35	Flood Control area, Buyagan
		15,044.58	Fernandez to Esden, Km 4, LTB
		1,300.00	Rising sun to Puguis Elem School
		22,049.57	Tan to Laking Pico
	77,445.80		Road Rehab Poblacion, LTB
Total	1,365,498.09	895,067.27	-

Materials-VR

121,020.00

472,069.00

593,089.00

5.90	Replacement of defective meters		
	JV-mtrls		
Jan	7,536.00	@520.00/defective meters	
Feb	8,414.04		
Mar	6,799.00		
Apr	4,684.00		
May	2,730.00		
Jun	1,076.00		
July	538.00		
Aug	2,672.00		
Sep	1,076.00		
Oct	3,046.95		
Nov	1,614.00		
Dec	1,614.00		
	41,799.99		