



Republic of the Philippines

LA TRINIDAD WATER DISTRICT

FA 249-B Km. 4, Balili, 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

Address: FA-249B, Km.4, Balili, La Trinidad, Benguet

2016

1 SERVICE CONNECTION

| | |
|---------------------------|--------|
| 1.1 Total services | 15,752 |
| 1.2 Total active | 14,786 |
| 1.3 Total metered | 14,786 |
| 1.4 Total billed | 14,786 |
| 1.5 Population served | 66,537 |
| 1.6 Number of connections | |
| Domestic/Government | 13,763 |
| Commercial/Industrial | 588 |
| Commercial B | 231 |
| Commercial A | 204 |
| Semi-commercial C | n/a |
| Bulk/Wholesale | n/a |
| Total | 14,786 |

2 WATER PRODUCTION(cu. m.)

| | |
|---|---------|
| 2.1 Pumped (e.g. wells) | 13 |
| 2.2 Gravity (e.g. springs) | 3 |
| 2.3 Purchased | n/a |
| Total | 16 |
| 2.4 Total rated capacity | 326,824 |
| 2.5 Non-revenue water | 18.95 |
| 2.6 Pumping expense/cu. m. produced | 3.79 |
| 2.7 Treatment expense/cu. m. produced | 0.27 |
| 2.8 Fuel for pumping expense/cu. m. produced | 0.42 |
| 2.9 Total production expense/connection/month | 134.19 |
| 2.10 Total production expense/operating expense | 0.51 |

3 PERSONNEL COMPLEMENT

| | |
|--|-----------|
| 3.1 Number of regular employees | 23 |
| 3.2 Number of casual employees | none |
| 3.3 Number of connections per employee | 117.35 |
| 3.4 Average monthly salary/employee | 13,223.55 |
| 3.5 Average payroll/operating expense | 0.03 |



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4 FINANCIAL DATA

| | |
|-------------------------------------|----------------------|
| 4.1 Revenues | 82,511,614.25 |
| Operating | 82,443,619.45 |
| Non-operating | 67,994.80 |
| 4.2 Expenses | 67,188,380.29 |
| Pumping costs (fuel, oil, electric) | 14,233,643.41 |
| Chemicals for treatment | 1,005,876.28 |
| Purchased water | n/a |
| Other O & M expenses | 21,563,621.33 |
| Depreciation expenses | 11,038,396.21 |
| Interest expenses | none |
| Salaries and wages | 19,346,843.06 |
| Travel | none |
| Transportation & representation | 788,856.38 |
| Honoraria & allowances | 2,292,014.00 |
| Net Income before income tax | 15,323,233.96 |
| 4.3 Capital Expenditure | 8,301,650.51 |
| Expansion Projects | 722,534.32 |
| Rehabilitation Projects | 3,285,945.65 |
| Electromechanical facilities | 4,293,170.54 |
| Purchase of vehicles | none |
| 4.4 Loan funds | none |

5 Tax Savings Application

| | |
|--|--------------|
| 5.1 Purchase of lot | 9,128,000.00 |
| 5.2 Construction of structures (dam, pumping station, etc) | 1,194,619.68 |
| 5.3 Rehabilitation of pipelines, wells, pumping stations, etc. | 3,285,945.65 |
| 5.4 Expansion (pipelines, well drilling) | 722,534.32 |
| 5.5 Expansion of service area | none |
| 5.6 Development of new water resources | 607,839.20 |
| 5.7 Purchase of electromechanical facilities | 4,293,170.54 |
| 5.8 Purchase of motor vehicles | none |
| 5.9 NRW Reduction Program | 2,970,098.39 |
| 5.10 Others (specify) | none |


ENGR. OLIVER L. TAULE

General Manager

N.B. Please submit report preferably via email to: stsro@senate.gov.ph

on or before June 30, 2017

copy furnished: office@pawd.org.ph