

Revised March 2013

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**  
**SAN JOSE CITY WATER DISTRICT**  
2675 Maharlika Road, Abar 1st, San Jose City, Nueva Ecija

	<b>2013</b>
1. SERVICE CONNECTION	
1.1 Total Services	9,174
1.2 Total Active	6,280
1.3 Total Metered	6,241
1.4 Total Billed	6,241
1.5 Population Served	37,700
1.6 Number of Connections	
Domestic/Government	5,715
Commercial/-A	229
Commercial/-B	286
Bulk/Wholesale	11
Total	6,241
2. WATER PRODUCTION	
2.1 Pumped (e.g. wells)	2,769,981 cu.m.
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,769,981 cu.m.
2.4 Total Rated Capacity/month	274,000 cu.m.
2.5 Non-Revenue Water	1,455,691 cu.m.
2.6 Pumping Expense/cu.m. produced	P 1.08
2.7 Treatment Expense/cu.m. produced	P 0.01
2.8 Fuel for Pumping Expense/cu.m. produced	P 0.08
2.9 Total Production Expense/connection/month	P 43.43
2.10 Total Production Expense/Operating Expense	P 0.12
3. PERSONNEL COMPLEMENT	
3.1 Number of regular employees	38
3.2 Number of casual employees	-
3.3 Number of connections per employee	164
3.4 Average monthly salary/employee	P 20,169.34
3.5 Average payroll/operating expense	0.03

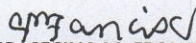
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**2013**

4. FINANCIAL DATA		
4.1 REVENUES	P	<b>40,221,518.28</b>
Operating		40,181,918.32
Non-Operating		39,599.96
4.2 EXPENSES	P	<b>33,121,743.53</b>
Pumping Cost ( Fuel, Oil, Electric)		3,231,511.49
Chemicals for treatment		20,899.60
Purchased water		-
Other O & M Expense		13,705,162.88
Depreciation Expense		3,529,758.71
Interest Expense		2,403,358.55
Salaries & Wages		9,197,219.30
Travel		205,908.00
Transportation and Representation		420,000.00
Honoraria and Allowances		407,925.00
Net Income before Income Tax	P	<b>7,099,774.75</b>
4.3 CAPITAL EXPENDITURES		
Expansion Projects	P	1,960,827.06
Rahabilitation Projects		
Electromechanical facilities		
Purchase of vehicles		
4.4 Loan Funds - LWUA	P	28,706,583.25
5. TAX SAVINGS APPLICATION		
5.1 Purchase of lot		
5.2 Construction of structures (dam,pumping station, etc.)		
5.3 Rehabilitation of pipe lines, wells, pumping stations, etc.		
5.4 Expansion (pipelines, well drilling)		
5.5 Expansion of service area		
5.6 Development of new water resources		
5.7 Purchase of electromechanical facilities		
5.8 Purchase of motor vehicles		
5.9 NRW Reduction Program		
5.10 Others (specify) - Maintenance/Relocation of Water Meter	P	402,226.60

  
**ENGR. CECILIA M. FRANCISCO**  
 General Manager  
 SAN JOSE CITY WATER DISTRICT

N.B Please submit report preferably via email to: stsro@senate.gov.ph  
on or before June 30, 2016

copy furnished: office@pawd.org.ph