

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>2014</b>
<b>1. SERVICE CONNECTION</b>	
1.1 Total Services	9,362
1.2 Total Active	6,602
1.3 Total Metered	6,551
1.4 Total Billed	6,551
1.5 Population Served	39,600
1.6 Number of Connections	
Domestic/Government	6,030
Commercial/-A	231
Commercial/-B	280
Bulk/Wholesale	10
Total	6,551
<b>2. WATER PRODUCTION</b>	
2.1 Pumped (e.g. wells)	2,296,360 cu.m.
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,296,360 cu.m.
2.4 Total Rated Capacity/month	274,000 cu.m.
2.5 Non-Revenue Water	896,072 cu.m.
2.6 Pumping Expense/cu.m. produced	P 1.33
2.7 Treatment Expense/cu.m. produced	P 0.01
2.8 Fuel for Pumping Expense/cu.m. produced	P 0.18
2.9 Total Production Expense/connection/month	P 44.48
2.10 Total Production Expense/Operating Expense	P 0.12
<b>3. PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	39
3.2 Number of casual employees	-
3.3 Number of connections per employee	168
3.4 Average monthly salary/employee	P 21,681.78
3.5 Average payroll/operating expense	0.03

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4. FINANCIAL DATA		
4.1 REVENUES	P	<b>41,876,822.80</b>
Operating		41,919,796.68
Non-Operating		(42,973.88)
4.2 EXPENSES	P	<b>34,311,565.69</b>
Pumping Cost ( Fuel, Oil, Electric)		3,468,429.79
Chemicals for treatment		28,503.20
Purchased water		-
Other O & M Expense		13,433,273.64
Depreciation Expense		3,870,047.20
Interest Expense		2,080,407.45
Salaries & Wages		10,147,072.82
Travel		515,441.59
Transportation and Representation		420,000.00
Honoraria and Allowances		348,390.00
Net Income before Income Tax	P	<b>7,565,257.11</b>
4.3 CAPITAL EXPENDITURES		
Expansion Projects	P	3,366,008.18
Rahabilitation Projects	P	483,573.76
Electromechanical facilities		-
Purchase of vehicles		-
4.4 Loan Funds - LWUA	P	<b>27,984,534.70</b>
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 - Toyota Innova / TMX Motor	P	968,900.00
5.9 NRW Reduction Program - Operation Palit Metro		467,000.00
5.10 Others (specify) - Maintenance/Relocation of Water Meter		931,000.00

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**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