

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

**2015**

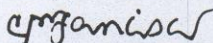
1. SERVICE CONNECTION	
1.1 Total Services	10,086
1.2 Total Active	7,138
1.3 Total Metered	7,110
1.4 Total Billed	7,110
1.5 Population Served	35,700
1.6 Number of Connections	
Domestic/Government	6,549
Commercial/-A	240
Commercial/-B	311
Bulk/Wholesale	10
Total	7,110
2. WATER PRODUCTION	
2.1 Pumped (e.g. wells)	2,212,077 cu.m.
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,212,077 cu.m.
2.4 Total Rated Capacity/month	274,000 cu.m.
2.5 Non-Revenue Water	667,561 cu.m.
2.6 Pumping Expense/cu.m. produced	P 1.64
2.7 Treatment Expense/cu.m. produced	P 0.02
2.8 Fuel for Pumping Expense/cu.m. produced	P 0.08
2.9 Total Production Expense/connection/month	P 45.11
2.10 Total Production Expense/Operating Expense	P 0.13
3. PERSONNEL COMPLEMENT	
3.1 Number of regular employees	49
3.2 Number of casual employees	-
3.3 Number of connections per employee	146
3.4 Average monthly salary/employee	P 17,207.76
3.5 Average payroll/operating expense	0.02



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4. FINANCIAL DATA		
4.1 REVENUES	P	<b>44,606,885.18</b>
Operating		45,547,574.85
Non-Operating		(940,689.67)
4.2 EXPENSES	P	<b>35,018,993.50</b>
Pumping Cost ( Fuel, Oil, Electric)		3,806,817.71
Chemicals for treatment		41,966.50
Purchased water		-
Other O & M Expense		14,171,485.57
Depreciation Expense		4,258,431.67
Interest Expense		1,282,555.00
Salaries & Wages		10,118,161.57
Travel		520,045.48
Transportation and Representation		360,000.00
Honoraria and Allowances		459,530.00
Net Income before Income Tax	P	<b>9,587,891.68</b>
4.3 CAPITAL EXPENDITURES		
Expansion Projects	P	1,432,903.50
Rahabilitation Projects		-
Electromechanical facilities		-
Purchase of vehicles		-
4.4 Loan Funds - LWUA	P	18,997,077.34
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.	(960L.M.)	P1,248,793.00
5.4 <u>Expansion (pipelines, well drilling)</u>	(2,309L.M.)	P1,576,376.00
5.5 Expansion of service area	(1,765L.M.)	P1,396,035.00
5.6 Development of new water resources		-
5.7 Purchase of electromechanical facilities		-
5.8 Purchase of motor vehicles		-
5.9 NRW Reduction Program - Operation Palit Metro		P1,396,035.00
5.10 Others (specify) - Maintenance/Relocation of Water Meter	P	471,877.00

  
**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