

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

SAN QUINTIN Water District

Address:POBLACION, SAN QUINTIN, PANGASINAN

2015**1 SERVICE CONNECTION**

1.1 Total services	<u>1938</u>
1.2 Total active	<u>1536</u>
1.3 Total metered	<u>1536</u>
1.4 Total billed	<u>1530</u>
1.5 Population served	<u>7680</u>
1.6 Number of connections	
Domestic/Government	<u>1451</u>
Commercial/Industrial	<u>20</u>
Semi-commercial A	<u>10</u>
Semi-commercial B	<u>49</u>
Semi-commercial C	<u>-</u>
Bulk/Wholesale	<u>-</u>
Total	<u>1530</u>

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	<u>288</u>
2.2 Gravity (e.g. springs)	<u>436070</u>
2.3 Purchased	<u>-</u>
Total	<u>436358</u>
2.4 Total rated capacity	<u>436358</u>
2.5 Non-revenue water	<u>44.9</u>
2.6 Pumping expense/cu. m. produced	<u>41.61</u>
2.7 Treatment expense/cu. m. produced	<u>0.09</u>
2.8 Fuel for pumping expense/cu. m. produced	<u>7.24</u>
2.9 Total production expense/connection/month	<u>2.99</u>
2.10 Total production expense/operating expense	<u>0.009</u>

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	<u>10</u>
3.2 Number of casual employees	<u>-</u>
3.3 Number of connections per employee	<u>85.33</u>
3.4 Average monthly salary/employee	<u>19704.27</u>
3.5 Average payroll/operating expense	<u>0.034</u>

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4 FINANCIAL DATA

4.1 Revenues	<u>9,257,178.00</u>
Operating	<u>9,227,403.00</u>
Non-operating	<u>29,775.00</u>
4.2 Expenses	<u>6,339,348.00</u>
Pumping costs (fuel, oil, electric)	<u>91,795.00</u>
Chemicals for treatment	<u>20,600.00</u>
Purchased water	<u>-</u>
Other O & M expenses	<u>2,662,296.00</u>
Depreciation expenses	<u>795,120.00</u>
Interest expenses	<u>413,760.00</u>
Salaries and wages	<u>1,969,780.00</u>
Travel	<u>99,245.00</u>
Transportation & representation	<u>120,000.00</u>
Honoraria & allowances	<u>166,752.00</u>
Net Income before income tax	<u>2,917,830.00</u>
4.3 Capital Expenditure	<u>911,608.00</u>
Expansion Projects	<u>584,119.00</u>
Rehabilitation Projects	<u>147,799.00</u>
Electromechanical facilities	<u>75,730.00</u>
Purchase of vehicles	<u>103,960.00</u>
4.4 Loan funds	<u>-</u>

5 Tax Savings Application

5.1 Purchase of lot	<u>210,000.00</u>
5.2 Construction of structures (dam, pumping station, etc)	<u></u>
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	<u></u>
5.4 Expansion (pipelines, well drilling)	<u></u>
5.5 Expansion of service area	<u></u>
5.6 Development of new water resources	<u></u>
5.7 Purchase of electromechanical facilities	<u></u>
5.8 Purchase of motor vehicles	<u></u>
5.9 NRW Reduction Program	<u></u>
5.10 Others (specify) Computerized Billing	<u>150,000.00</u>

ENGR. JAYSON C. ANTOLIN

General Manager

SAN QUINTIN

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