

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

MACABEBE Water District

Address: Poblacion, Macabebe, Pampanga

2014

1 SERVICE CONNECTION

1.1 Total services	8341
1.2 Total active	6112
1.3 Total metered	6112
1.4 Total billed	6112
1.5 Population served	61204
1.6 Number of connections	
Domestic/Government	6039
Commercial/Industrial	7
Semi-commercial A	33
Semi-commercial B	11
Semi-commercial C	22
Bulk/Wholesale	0
Total	6112

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	1540882
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	1540882
2.4 Total rated capacity	16 lps/25 lps
2.5 Non-revenue water	27.87
2.6 Pumping expense/cu. m. produced	5.22
2.7 Treatment expense/cu. m. produced	0.16
2.8 Fuel for pumping expense/cu. m. produced	0.54
2.9 Total production expense/connection/month	120.86
2.10 Total production expense/operating expense	0.890181919

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	14
3.2 Number of casual employees	18
3.3 Number of connections per employee	191
3.4 Average monthly salary/employee	10,937.10
3.5 Average payroll/operating expense	0.41058648

(Signature)
 General Manager
 MACABEBE WATER DISTRICT

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

MACABEBE Water District

Address: Poblacion, Macabebe, Pampanga

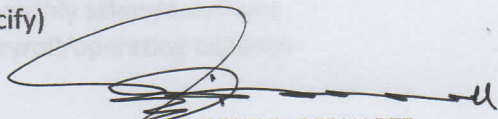
2014

4 FINANCIAL DATA

4.1 Revenues	<u>28,781,012.17</u>
Operating	<u>28,779,039.18</u>
Non-operating	<u>1,972.99</u>
4.2 Expenses	<u>25,549,417.47</u>
Pumping costs (fuel, oil, electric)	<u>8,864,130.43</u>
Chemicals for treatment	<u>241,450.00</u>
Purchased water	<u>0</u>
Other O & M expenses	<u>6,628,369.69</u>
Depreciation expenses	<u>3,324,236.12</u>
Interest expenses	<u>1,431,600.00</u>
Salaries and wages	<u>4,199,847.40</u>
Travel	<u>269,583.83</u>
Transportation & representation	<u>169,000.00</u>
Honoraria & allowances	<u>421,200.00</u>
Net Income before income tax	<u>3,244,655.76</u>
4.3 Capital Expenditure	<u>2,151,549.07</u>
Expansion Projects	<u>1,674,396.07</u>
Rehabilitation Projects	<u>295,513.00</u>
Electromechanical facilities	<u>181,640.00</u>
Purchase of vehicles	<u>0</u>
4.4 Loan funds	<u>17,567,833.79</u>

5 Tax Savings Application

5.1 Purchase of lot	_____
5.2 Construction of structures (dam, pumping station, etc)	_____
5.3 Rehabilitation of pipelines, 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)	_____



MR. RENE B. BERNARTE
General Manager
MACABEBE WATER DISTRICT