

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**

MACABEBE Water District

Address: Poblacion, Macabebe, Pampanga**2018****1 SERVICE CONNECTION**

1.1 Total services	9497
1.2 Total active	7035
1.3 Total metered	7035
1.4 Total billed	7035
1.5 Population served	35175
1.6 Number of connections	
Domestic/Government	6954
Commercial/Industrial	24
Semi-commercial A	26
Semi-commercial B	8
Semi-commercial C	23
Bulk/Wholesale	0
Total	7035

**2 WATER PRODUCTION(cu. m.)**

2.1 Pumped (e.g. wells)	2172807
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2172807
2.4 Total rated capacity	373248 m <sup>3</sup> /mo
2.5 Non-revenue water	27.76
2.6 Pumping expense/cu. m. produced	4.55
2.7 Treatment expense/cu. m. produced	0.43
2.8 Fuel for pumping expense/cu. m. produced	0.39
2.9 Total production expense/connection/month	117.09
2.10 Total production expense/operating expense	0.83077

**3 PERSONNEL COMPLEMENT**

3.1 Number of regular employees	14
3.2 Number of casual employees	20
3.3 Number of connections per employee	207
3.4 Average monthly salary/employee	14,240.79
3.5 Average payroll/operating expense	0.44681175

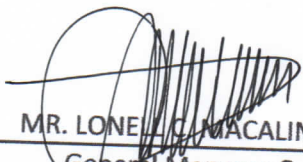
**4 FINANCIAL DATA**

4.1 Revenues	<b>33,779,143.62</b>
Operating	33,777,102.74
Non-operating	2,040.88

4.2 Expenses	
Pumping costs (fuel, oil, electric)	<b>36,943,149.83</b>
Chemicals for treatment	9,884,547.34
Purchased water	<u>939,850.00</u>
Other O & M expenses	<u>0</u>
Depreciation expenses	13,029,277.58
Interest expenses	<u>5,996,851.91</u>
Salaries and wages	531,095.65
Travel	<u>5,821,634.35</u>
Transportation & representation	121,443.00
Honoraria & allowances	<u>204,000.00</u>
Net Income before income tax	414,450.00
	<u><b>3,072,339.71</b></u>
4.3 Capital Expenditure	<b>2,858,970.00</b>
Expansion Projects	
Rehabilitation Projects	1,199,000.00
Electromechanical facilities	306,262.00
Purchase of vehicles	
4.4 Loan funds	<u><b>9,191,924.79</b></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. LONEL C. MACALINO  
 General Manager C  
 MACABEBE WATER DISTRICT