

ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

MACABEBE Water District

Address: Poblacion, Macabebe, Pampanga**2016****1 SERVICE CONNECTION**

1.1 Total services	8829
1.2 Total active	6537
1.3 Total metered	6537
1.4 Total billed	6537
1.5 Population served	32685
1.6 Number of connections	
Domestic/Government	6486
Commercial/Industrial	7
Semi-commercial A	21
Semi-commercial B	8
Semi-commercial C	15
Bulk/Wholesale	0
Total	6537

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	2217972
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2217972
2.4 Total rated capacity	15 lps/25 lps
2.5 Non-revenue water	19.94
2.6 Pumping expense/cu. m. produced	3.74
2.7 Treatment expense/cu. m. produced	0.26
2.8 Fuel for pumping expense/cu. m. produced	0.22
2.9 Total production expense/connection/month	112.10
2.10 Total production expense/operating expense	1.466603111

3 PERSONNEL COMPLEMENT

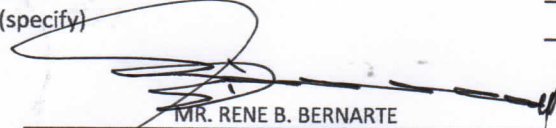
3.1 Number of regular employees	14
3.2 Number of casual employees	21
3.3 Number of connections per employee	186.7714286
3.4 Average monthly salary/employee	12,201.94
3.5 Average payroll/operating expense	0.06679

4 FINANCIAL DATA

4.1 Revenues	32,790,158.86
Operating	32,788,606.42
Non-operating	1,552.44
4.2 Expenses	29,568,547.72
Pumping costs (fuel, oil, electric)	8,793,274.09
Chemicals for treatment	583,930.00
Purchased water	0
Other O & M expenses	8,254,101.38
Depreciation expenses	4,855,762.61
Interest expenses	832,174.05
Salaries and wages	5,124,816.29
Travel	499,289.30
Transportation & representation	204,000.00
Honoraria & allowances	421,200.00
Net Income before income tax	3,072,339.71
4.3 Capital Expenditure	2,858,970.00
Expansion Projects	287,500.00
Rehabilitation Projects	2,521,570.00
Electromechanical facilities	
Purchase of vehicles	49,900.00
4.4 Loan funds	13,490,949.79

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
