

Revised March 2013

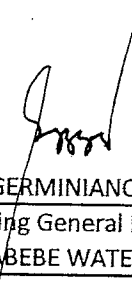
ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

MACABEBE Water District

Address: Poblacion, Macabebe, Pampanga

	2017
1 SERVICE CONNECTION	
1.1 Total services	9228
1.2 Total active	6874
1.3 Total metered	6874
1.4 Total billed	6874
1.5 Population served	34370
1.6 Number of connections	
Domestic/Government	6804
Commercial/Industrial	14
Semi-commercial A	26
Semi-commercial B	7
Semi-commercial C	23
Bulk/Wholesale	0
Total	6874
2 WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	2676593
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	2676593
2.4 Total rated capacity	140 lps
2.5 Non-revenue water	19.84
2.6 Pumping expense/cu. m. produced	3.21
2.7 Treatment expense/cu. m. produced	0.20
2.8 Fuel for pumping expense/cu. m. produced	0.39
2.9 Total production expense/connection/month	104.17
2.10 Total production expense/operating expense	0.9017889
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	14
3.2 Number of casual employees	21
3.3 Number of connections per employee	491
3.4 Average monthly salary/employee	13,349.89
3.5 Average payroll/operating expense	0.54413968
4 FINANCIAL DATA	
4.1 Revenues	33,779,143.62
Operating	33,777,102.74
Non-operating	2,040.88
4.2 Expenses	31,489,246.09
Pumping costs (fuel, oil, electric)	8,592,992.58
Chemicals for treatment	547,100.00

Purchased water	0
Other O & M expenses	10,135,512.63
Depreciation expenses	5,258,104.75
Interest expenses	685,670.53
Salaries and wages	5,515,134.56
Travel	130,206.04
Transportation & representation	204,000.00
Honoraria & allowances	420,525.00
Net Income before income tax	3,072,339.71
4.3 Capital Expenditure	2,858,970.00
Expansion Projects	1,031,248.45
Rehabilitation Projects	1,081,498.17
Electromechanical facilities	
Purchase of vehicles	
4.4 Loan funds	11,502,781.79
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. GERMINIANO Y. YANGA
 Acting General Manager

 MACABEBE WATER DISTRICT