

Revised March 2013

**ANNUAL REPORT OF LWDS**  
**BALAOAN WATER DISTRICT**  
National Highway, Dr. Camilo Osias, Balaoan, La Union

	<b>2017</b>
<b>1. SERVICE CONNECTION</b>	
1.1 Total services	<u>2,517</u>
1.2 Total active	<u>1,667</u>
1.3 Total metered	<u>1,667</u>
1.4 Total billed	<u>1,667</u>
1.5 Population served	<u>8,335</u>
1.6 Number of connections	
Domestic/Government	<u>1,533</u>
Commercial/Industrial	
Semi-commercial A	<u>38</u>
Semi-commercial B	<u>96</u>
Semi-commercial C	
Bulk/Wholesale	
Total	<u>1,667</u>
<b>2. WATER PRODUCTION (cu.m.)</b>	
2.1 Pumped (e.g. wells)	<u>276,146</u>
2.2 Gravity (e.g. wells)	<u>68,644</u>
2.3 Purchased	
Total	<u>344,790</u>
2.4 Total rated capacity	<u>28 lps</u>
2.5 Non-revenue water	<u>78,813</u>
2.6 Pumping expense/cu.m. produced	<u>4.85</u>
2.7 Treatment expense/cu.m. produced	<u>.75</u>
2.8 Fuel for pumping expense/ cu.m. produced	<u>.42</u>
2.9 Total production expense connection/month	<u>1,244.74</u>
2.10 Total production expense/operating expense	<u>172,914</u>
<b>3. PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	<u>9</u>
3.2 Number of casual employees	<u>3</u>
3.3 Number of connections per employee	<u>139</u>
3.4 Average monthly salary/employee	<u>18,928</u>
3.5 Average payroll/operating expense	<u>227,138</u>

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**4. FINANCIAL DATA**

4.1 Revenues	<u>11,694,429.10</u>
Operating	<u>11,690,873.08</u>
Non-operating	<u>3,556.02</u>
4.2 Expenses	<u>10,144,761.55</u>
Pumping costs (fuel ,oil ,electric)	<u>1,819,323.55</u>
Chemicals for treatment	<u>255,651.45</u>
Purchased water	<u>                    </u>
Other O & M expenses	<u>3,522,504.77</u>
Depreciation expenses	<u>1,134,883.16</u>
Interest expenses	<u>270,117.00</u>
Salaries and wages	<u>2,725,654.62</u>
Travel	<u>166,499.00</u>
Transportation & representation	<u>115,000.00</u>
Honoraria & allowances	<u>185,128.00</u>
Net Income before income tax	<u>1,549,667.55</u>
4.3 Capital Expenditure	<u>3,934,000.00</u>
Expansion Projects	<u>3,934,000.00</u>
Rehabilitation Projects	<u>                    </u>
Electromechanical facilities	<u>                    </u>
Purchase of vehicles	<u>                    </u>
4.4 Loan funds	<u>166,225.53</u>

**5. TAX SAVINGS APPLICATION**

5.1 Purchase of lot	<u>                    </u>
5.2 Construction of structures (dam, pumping station, etc)	<u>842,921.00</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)	<u>                    </u>

  
**ENGR. VICTOR R. OBILLO**  
General Manager D