

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026
BALAOAN WATER DISTRICT**

Address: Vilorio St. Brgy. Antonino, Balaoan, La Union

	2021
SERVICE CONNECTION	
1.1 Total services	3,236
1.2 Total active	2,273
1.3 Total metered	2,273
1.4 Total billed	2,273
1.5 Population served	11,365
1.6 Number of connections	
Domestic/Government	2,115
Commercial/Industrial	
Semi-commercial A	43
Semi-commercial B	114
Semi-commercial C	
Bulk/Wholesale	1
Total	2,273
WATER PRODUCTION(cu. m.)	
2.1 Pumped (e.g. wells)	319,576
2.2 Gravity (e.g. springs)	145,659
2.3 Purchased	
Total	465,235
2.4 Total rated capacity	68,688.00
2.5 Non-revenue water	0.22
2.6 Pumping expense/cu. m. produced	3.76
2.7 Treatment expense/cu. m. produced	0.34
2.8 Fuel for pumping expense/cu. m. produced	0.54
2.9 Total production expense/connection/month	91.35
2.10 Total production expense/operating expense	0.33
PERSONNEL COMPLEMENT	
3.1 Number of regular employees	14
3.2 Number of casual employees	0
3.3 Number of connections per employee	231
3.4 Average monthly salary/employee	23,570.70
3.5 Average payroll/operating expense	0.05
FINANCIAL DATA	
4.1 Revenues	
Operating	13,922,414.14
Non-operating	979.26
4.2 Expenses	
Pumping costs (fuel, oil, electric)	1,923,327.01
Chemicals for treatment	160,026.10
Purchased water	
Other O & M expenses	3,553,507.23
Depreciation expenses	2,567,282.77
Interest expenses	1,845,351.00
Salaries and wages	3,959,878.00
Travel	34,800.00
Transportation & representation	120,000.00
Honoraria & allowances	614,144.00
Net Income before income tax	-854,922.71
4.3 Capital Expenditure	
Expansion Projects	12,829,295.98
Rehabilitation Projects	

Electromechanical facilities	_____
Purchase of vehicles	90,100.00
4.4 Loan funds	44,196,078.22
TAX SAVINGS APPLICATION	
5.1 Purchase of Lot	_____
5.2 Construction 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 ares	_____
5.6 Development of new water resources	_____
5.7 Purchase of electromechanical facilites	_____
5.8 Purchase Of motor vehicles	_____
5.9 NRW Reduction Program	_____
5.10 Others (specify)	_____

Submitted by:


 ENGR. VICTOR R. OBILLO/General Manager D

Balaoan Water District