



**Republic of the Philippines**  
**Santa Rosa (NE) Water District**

Santa Rosa – Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija  
☎ (044) 311 – 1323; 📠 (044) 940 - 0142

February 20, 2015

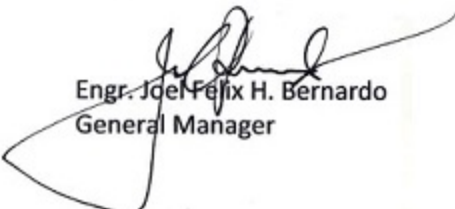
Atty. Rodelio T. Dascil, MNSA  
Director-General  
Senate Tax Study and Research Office  
Room 524, 5<sup>th</sup> Floor  
Senate of the Philippines  
GSIS Bldg., Pasay City

Dear Atty. Dascil,

Transmitting herewith the 2014 Annual Report of Santa Rosa (N.E.) Water District pursuant to RA No. 10026.

Thank you very much.

Very truly yours,

  
Engr. Joel Felix H. Bernardo  
General Manager

cc: PAWD Office

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026****Santa Rosa (N.E.) Water District****Santa Rosa-Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija****2014****1 SERVICE CONNECTION**

1.1 Total services	9,022
1.2 Total active	8,386
1.3 Total metered	8,263
1.4 Total billed	8,180
1.5 Population served	50,316
1.6 Number of connections	
Domestic/Government	7,835
Commercial/Industrial	13
Semi-commercial A	15
Semi-commercial B	130
Semi-commercial C	187
Bulk/Wholesale	-
Total	8,180

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

2.1 Pumped (e.g. wells)	2,230,722
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,230,722
2.4 Total rated capacity	5,474,064
2.5 Non-revenue water	341,807
2.6 Pumping expense/cu. m. produced	2.44
2.7 Treatment expense/cu. m. produced	0.39
2.8 Fuel for pumping expense/cu. m. produced	0.11
2.9 Total production expense/connection/month	65.07
2.10 Total production expense/operating expense	0.31

**3 PERSONNEL COMPLEMENT**

3.1 Number of regular employees	44
3.2 Number of casual employees	-
3.3 Number of connections per employee	191
3.4 Average monthly salary/employee	21,530.47
3.5 Average payroll/operating expense	0.42

# ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026

## Santa Rosa (N.E.) Water District

Santa Rosa-Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija

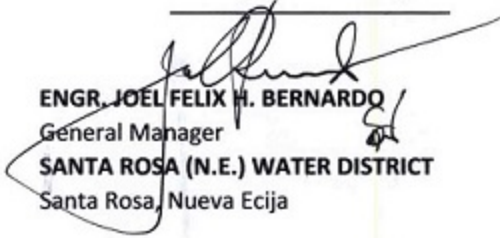
**2014**

### 4 FINANCIAL DATA

4.1 Revenues	43,138,554.98
Operating	43,046,184.07
Non-operating	92,370.91
4.2 Expenses	36,358,149.85
Pumping costs (fuel, oil, electric)	5,676,021.90
Chemicals for treatment	984,310.00
Purchased water	-
Other O & M expenses	12,668,422.61
Depreciation expenses	5,620,206.90
Interest expenses	1,517,851.86
Salaries and wages	8,980,364.35
Travel	197,719.96
Transportation & representation	301,952.27
Honoraria & allowances	411,300.00
Net Income before income tax	6,780,405.13
4.3 Capital Expenditure	12,850,357.72
Expansion Projects	10,052,782.72
Rehabilitation Projects	817,275.00
Electromechanical facilities	-
Purchase of vehicles	1,980,300.00
4.4 Loan funds	12,883,500.00

### 5 Tax Savings Application

5.1 Purchase of lot	2,535,000.00
5.2 Construction of structures (dam, pumping station, etc)	2,371,433.87
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	817,275.00
5.4 Expansion (pipelines, well drilling)	678,672.67
5.5 Expansion of service area	9,374,110.05
5.6 Development of new water resources	1,679,977.74
5.7 Purchase of electromechanical facilities	628,110.00
5.8 Purchase of motor vehicles	1,980,300.00
5.9 NRW Reduction Program	-
5.10 Others (specify)	-

  
ENGR. JOEL FELIX H. BERNARDO  
General Manager

SANTA ROSA (N.E.) WATER DISTRICT  
Santa Rosa, Nueva Ecija