



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

Santa Rosa – Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija  
(044) 940 - 0142

January 18, 2017

Atty. Rodelio T. Dascal, 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. Dascal,

Transmitting herewith the 2016 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

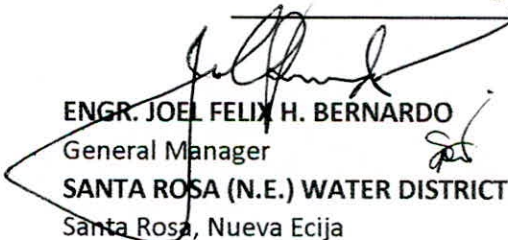
cc: PAWD Office

**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**

	<u>2016</u>
<b>1 SERVICE CONNECTION</b>	
1.1 Total services	10,851
1.2 Total active	10,077
1.3 Total metered	10,077
1.4 Total billed	9,827
1.5 Population served	60,462
1.6 Number of connections	
Domestic/Government	9,332
Commercial/Industrial	49
Semi-commercial A	97
Semi-commercial B	185
Semi-commercial C	164
Bulk/Wholesale	-
Total	9,827
<b>2 WATER PRODUCTION (cu. m.)</b>	
2.1 Pumped (e.g. wells)	2,792,392
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,792,392
2.4 Total rated capacity	6,805,560
2.5 Non-revenue water	414,378
2.6 Pumping expense/cu. m. produced	2.39
2.7 Treatment expense/cu. m. produced	0.41
2.8 Fuel for pumping expense/cu. m. produced	0.10
2.9 Total production expense/connection/month	66.91
2.10 Total production expense/operating expense	0.33
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	57
3.2 Number of casual employees	-
3.3 Number of connections per employee	190
3.4 Average monthly salary/employee	17,414.46
3.5 Average payroll/operating expense	0.44

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	<u>2016</u>
<b>4 FINANCIAL DATA</b>	
4.1 Revenues	55,674,715.99
Operating	55,615,522.02
Non-operating	59,193.97
4.2 Expenses	45,299,314.77
Pumping costs (fuel, oil, electric)	7,361,493.03
Chemicals for treatment	912,044.50
Purchased water	-
Other O & M expenses	16,153,034.82
Depreciation expenses	7,106,779.84
Interest expenses	1,514,471.99
Salaries and wages	11,032,794.62
Travel	99,615.80
Transportation & representation	297,477.67
Honoraria & allowances	821,602.50
Net Income before income tax	10,375,401.22
4.3 Capital Expenditure	2,177,544.38
Improvement of facilities	384,328.38
Rehabilitation Projects	557,350.00
Electromechanical facilities	578,586.00
Purchase of I.T. Equipment	657,280.00
4.4 Loan funds	-
<b>5 Tax Savings Application</b>	
5.1 Purchase of lot	3,000,000.00
5.2 Construction of structures (dam, pumping station, etc)	-
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	-
5.4 Expansion (pipelines, well drilling)	3,485,887.13
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)	-

  
**ENGR. JOEL FELIX H. BERNARDO**  
 General Manager  
**SANTA ROSA (N.E.) WATER DISTRICT**  
 Santa Rosa, Nueva Ecija



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

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

<b>2016</b>	<b>Pumping Cost</b>	<b>Treatment</b>	<b>Fuel</b>	<b>Total</b>
January	620,217.66	94,173.50	10,523.00	724,914.16
February	630,203.29	102,695.00	6,678.00	739,576.29
March	623,398.25	99,417.50	5,698.00	728,513.75
April	574,233.63	97,888.00	-	672,121.63
May	595,285.85	80,626.50	15,706.00	691,618.35
June	627,640.10	82,389.00	25,105.75	735,134.85
July	597,099.27	64,370.00	5,134.50	666,603.77
August	677,127.27	55,965.00	11,315.50	744,407.77
September	613,698.04	60,680.00	-	674,378.04
October	574,367.82	60,270.00	952.00	635,589.82
November	550,934.12	53,710.00	8,406.60	613,050.72
December	565,469.13	59,860.00	22,299.25	647,628.38
<b>Total</b>	<b>7,249,674.43</b>	<b>912,044.50</b>	<b>111,818.60</b>	<b>8,273,537.53</b>
	<u>7,361,493.03</u>			<u>8,273,537.53</u>
 Production	 <b>2,792,392</b>	 <b>2,792,392</b>	 <b>2,792,392</b>	 <b>2,792,392</b>
 Exp./cu.m. produced	 <b>2.60</b>	 <b>0.33</b>	 <b>0.04</b>	
	<u>2.60</u>	<u>0.33</u>	<u>0.04</u>	
 No. of Connections				10,077
no. of mos./yr.				12
 Total Production Exp./connection/month				<u>68.42</u>
 Salaries and Wages				11,032,794.62
 Operating Expense				24,873,902.45
 Total Production Exp./Operating Expense				<u>0.33</u>
 Average payroll/Operating Expense				<u>0.44</u>