



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

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

☎ (044) 940 – 6800; 📠 (044) 940 – 0142

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February 1, 2018

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 Bldng., Pasay City

Dear Atty. Dascil,

Transmitting herewith the 2017 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

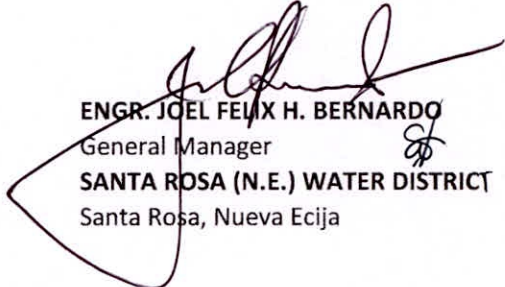
**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**  
**Santa Rosa (N.E.) Water District**  
**Santa Rosa-Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija**

**2017**

<b>1 SERVICE CONNECTION</b>	
1.1 Total services	11,624
1.2 Total active	10,779
1.3 Total metered	10,779
1.4 Total billed	10,524
1.5 Population served	64,674
1.6 Number of connections	
Domestic/Government	10,073
Commercial/Industrial	43
Semi-commercial A	125
Semi-commercial B	197
Semi-commercial C	86
Bulk/Wholesale	-
Total	10,524
<b>2 WATER PRODUCTION (cu. m.)</b>	
2.1 Pumped (e.g. wells)	2,986,165
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	2,986,165
2.4 Total rated capacity	7,874,496
2.5 Non-revenue water	404,826
2.6 Pumping expense/cu. m. produced	2.86
2.7 Treatment expense/cu. m. produced	0.22
2.8 Fuel for pumping expense/cu. m. produced	0.07
2.9 Total production expense/connection/month	72.80
2.10 Total production expense/operating expense	0.35
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	61
3.2 Number of casual employees	-
3.3 Number of connections per employee	191
3.4 Average monthly salary/employee	19,537.13
3.5 Average payroll/operating expense	0.49

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	<u>2017</u>
<b>4 FINANCIAL DATA</b>	
4.1 Revenues	60,570,781.51
Operating	60,352,240.32
Non-operating	218,541.19
4.2 Expenses	50,446,695.14
Pumping costs (fuel, oil, electric)	8,749,172.09
Chemicals for treatment	666,845.00
Purchased water	-
Other O & M expenses	19,567,009.95
Depreciation expenses	5,733,782.34
Interest expenses	1,310,770.33
Salaries and wages	12,986,961.45
Travel	159,938.92
Transportation & representation	355,973.06
Honoraria & allowances	916,242.00
Net Income before income tax	10,124,086.37
4.3 Capital Expenditure	3,827,325.95
Improvement of facilities	1,355,728.75
Rehabilitation Projects	-
Electromechanical facilities	695,000.00
Purchase of I.T. Equipment	1,776,597.20
4.4 Loan funds	-
<b>5 Tax Savings Application</b>	
5.1 Purchase of lot/Backfilling	1,663,655.66
5.2 Construction of structures (dam, pumping station, etc)	-
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	-
5.4 Expansion (pipelines, well drilling)	2,932,878.10
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	135,700.00
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