



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

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

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For : **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 Building, Pasay City

Subject: **TRANSMITTAL OF DOCUMENTS**

Date : March 25, 2019

Dear Atty. Dascil,

Transmitting herewith the 2018 Annual Report of Santa Rosa (N.E.) Water District pursuant to RA No. 10026.

Thank you very much.

Respectfully yours,

  
**ENGR. JOEL FELIX H. BERNARDO**  
General Manager

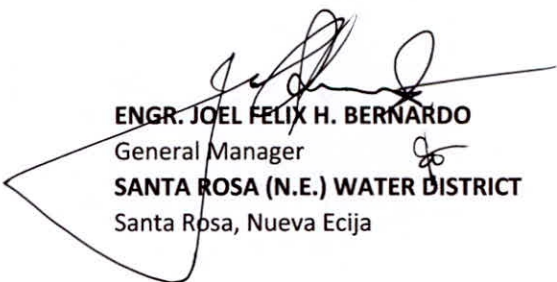
cc: PAWD Office

**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><b>2018</b></u>
<b>1 SERVICE CONNECTION</b>	
1.1 Total services	12,387
1.2 Total active	<u>11,458</u>
1.3 Total metered	<u>11,458</u>
1.4 Total billed	<u>11,236</u>
1.5 Population served	<u>68,748</u>
1.6 Number of connections	
Domestic/Government	10,706
Commercial/Industrial	<u>50</u>
Semi-commercial A	<u>134</u>
Semi-commercial B	<u>267</u>
Semi-commercial C	<u>79</u>
Bulk/Wholesale	<u>-</u>
Total	<u>11,236</u>
<b>2 WATER PRODUCTION (cu. m.)</b>	
2.1 Pumped (e.g. wells)	3,359,162
2.2 Gravity (e.g. springs)	<u>-</u>
2.3 Purchased	<u>-</u>
Total	<u>3,359,162</u>
2.4 Total rated capacity	<u>9,224,400</u>
2.5 Non-revenue water	<u>587,571</u>
2.6 Pumping expense/cu. m. produced	<u>3.26</u>
2.7 Treatment expense/cu. m. produced	<u>0.19</u>
2.8 Fuel for pumping expense/cu. m. produced	<u>0.12</u>
2.9 Total production expense/connection/month	<u>87.37</u>
2.10 Total production expense/operating expense	<u>0.39</u>
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	63
3.2 Number of casual employees	<u>-</u>
3.3 Number of connections per employee	<u>197</u>
3.4 Average monthly salary/employee	<u>20,251.27</u>
3.5 Average payroll/operating expense	<u>0.49</u>

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	<u>2018</u>
<b>4 FINANCIAL DATA</b>	
4.1 Revenues	70,168,268.06
Operating	70,011,282.72
Non-operating	156,985.34
4.2 Expenses	59,793,737.02
Pumping costs (fuel, oil, electric)	11,380,149.57
Chemicals for treatment	632,407.50
Purchased water	-
Other O & M expenses	22,996,878.33
Depreciation expenses	6,657,386.08
Interest expenses	1,105,703.64
Salaries and wages	15,351,772.30
Travel	262,815.00
Transportation & representation	372,743.85
Honoraria & allowances	1,033,880.75
Net Income before income tax	10,374,531.04
4.3 Capital Expenditure	2,468,645.00
Improvement of facilities	597,835.00
Rehabilitation Projects	
Electromechanical facilities	258,311.00
Purchase of I.T. Equipment	1,612,499.00
4.4 Loan funds	
<b>5 Tax Savings Application</b>	
5.1 Purchase of lot/Backfilling	1,203,400.00
5.2 Construction of structures (dam, pumping station, etc)	2,042,473.00
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	687,425.00
5.4 Expansion (pipelines, well drilling)	164,063.23
5.5 Expansion of service area	
5.6 Development of new water resources	4,626,341.47
5.7 Purchase of electromechanical facilities	
5.8 Purchase of motor vehicles	1,553,000.00
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