



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

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

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February 3, 2020

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 2019 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**

**2019**

<b>1 SERVICE CONNECTION</b>	
1.1 Total services	13,443
1.2 Total active	12,060
1.3 Total metered	12,060
1.4 Total billed	11,792
1.5 Population served	60,300
1.6 Number of connections	
Domestic/Government	11,417
Commercial/Industrial	51
Semi-commercial A	144
Semi-commercial B	323
Semi-commercial C	124
Bulk/Wholesale	1
Total	12,060
<b>2 WATER PRODUCTION (cu. m.)</b>	
2.1 Pumped (e.g. wells)	3,630,217
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	3,630,217
2.4 Total rated capacity	10,361,390
2.5 Non-revenue water	160,078
2.6 Pumping expense/cu. m. produced	2.94
2.7 Treatment expense/cu. m. produced	0.19
2.8 Fuel for pumping expense/cu. m. produced	0.15
2.9 Total production expense/connection/month	82.25
2.10 Total production expense/operating expense	0.34
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	60
3.2 Number of casual employees	-
3.3 Number of connections per employee	224
3.4 Average monthly salary/employee	22,973.38
3.5 Average payroll/operating expense	0.48

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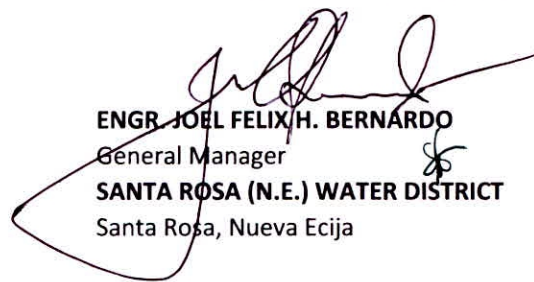
**2019**

**4 FINANCIAL DATA**

4.1	Revenues	78,514,764.86
	Operating	75,670,562.62
	Non-operating	2,844,202.24
4.2	Expenses	67,149,829.40
	Pumping costs (fuel, oil, electric)	11,199,459.78
	Chemicals for treatment	703,890.00
	Purchased water	1,932,448.50
	Other O & M expenses	26,367,433.31
	Depreciation expenses	7,455,564.77
	Interest expenses	921,198.11
	Salaries and wages	16,773,979.80
	Travel	148,305.26
	Transportation & representation	616,580.62
	Honoraria & allowances	1,030,969.25
	Net Income before income tax	11,364,935.46
4.3	Capital Expenditure	6,355,829.46
	Improvement of facilities	4,531,048.00
	Rehabilitation Projects	
	Electromechanical facilities	1,054,090.96
	Purchase of I.T. Equipment	770,690.50
4.4	Loan funds	

**5 Tax Savings Application**

5.1	Purchase of lot/Backfilling	
5.2	Construction of structures (dam, pumping station, etc)	3,411,970.10
5.3	Rehabilitation of pipelines, wells, pumping stations, etc.	
5.4	Expansion (pipelines, well drilling)	
5.5	Expansion of service area	2,302,615.94
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