



Republic of the Philippines
Santa Rosa (NE) Water District

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

E-mail Address: srwd@santarosawater.gov.ph
Website: santarosawater.gov.ph



February 19, 2021

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

Dear Atty. Dascal,

Transmitting herewith the 2020 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>2020</u>
1 SERVICE CONNECTION	
1.1 Total services	14,190
1.2 Total active	12,622
1.3 Total metered	12,622
1.4 Total billed	12,411
1.5 Population served	63,110
1.6 Number of connections	
Domestic/Government	11,900
Commercial/Industrial	65
Semi-commercial A	154
Semi-commercial B	406
Semi-commercial C	96
Bulk/Wholesale	1
Total	12,622
2 WATER PRODUCTION (cu. m.)	
2.1 Pumped (e.g. wells)	4,285,841
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	4,285,841
2.4 Total rated capacity	10,361,390
2.5 Non-revenue water	840,197
2.6 Pumping expense/cu. m. produced	2.25
2.7 Treatment expense/cu. m. produced	0.16
2.8 Fuel for pumping expense/cu. m. produced	0.10
2.9 Total production expense/connection/month	71.04
2.10 Total production expense/operating expense	0.20
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	59
3.2 Number of casual employees	-
3.3 Number of connections per employee	241
3.4 Average monthly salary/employee	22,521.93
3.5 Average payroll/operating expense	0.33

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

2020

4 FINANCIAL DATA

4.1 Revenues	84,269,526.34
Operating	83,388,646.82
Non-operating	880,879.52
4.2 Expenses	73,147,363.02
Pumping costs (fuel, oil, electric)	10,063,634.99
Chemicals for treatment	696,712.50
Purchased water	7,954,009.50
Other O & M expenses	25,862,660.35
Depreciation expenses	8,374,167.81
Interest expenses	693,816.56
Salaries and wages	17,721,410.79
Travel	223,694.09
Transportation & representation	529,476.43
Honoraria & allowances	1,027,780.00
Net Income before income tax	11,122,163.32
4.3 Capital Expenditure	4,231,248.00
Improvement of facilities	2,571,405.00
Rehabilitation Projects	369,024.00
Electromechanical facilities	362,027.00
Purchase of I.T. Equipment	928,792.00
4.4 Loan funds	

5 Tax Savings Application

5.1 Purchase of lot/Backfilling	3,212,000.00
5.2 Construction of structures (dam, pumping station, etc)	
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	
5.4 Expansion (pipelines, well drilling)	592,384.00
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	190,000.00
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