



Republic of the Philippines
Santa Rosa (NE) Water District
Santa Rosa – Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija
(044) 940 – 0142
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February 15, 2022

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

Dear Atty. Dascil,

Transmitting herewith the 2021 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

2021

1 SERVICE CONNECTION	
1.1 Total services	14,977
1.2 Total active	<u>13,069</u>
1.3 Total metered	<u>13,069</u>
1.4 Total billed	<u>12,818</u>
1.5 Population served	<u>65,345</u>
1.6 Number of connections	
Domestic/Government	12,257
Commercial/Industrial	<u>70</u>
Semi-commercial A	<u>159</u>
Semi-commercial B	<u>494</u>
Semi-commercial C	<u>88</u>
Bulk/Wholesale	<u>1</u>
Total	<u>13,069</u>
2 WATER PRODUCTION (cu. m.)	
2.1 Pumped (e.g. wells)	3,471,850
2.2 Gravity (e.g. springs)	<u>-</u>
2.3 Purchased	<u>955,674.00</u>
Total	<u>4,427,524</u>
2.4 Total rated capacity	<u>10,361,390</u>
2.5 Non-revenue water	<u>753,673</u>
2.6 Pumping expense/cu. m. produced	<u>2.61</u>
2.7 Treatment expense/cu. m. produced	<u>0.29</u>
2.8 Fuel for pumping expense/cu. m. produced	<u>0.05</u>
2.9 Total production expense/connection/month	<u>65.40</u>
2.10 Total production expense/operating expense	<u>0.19</u>
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	60
3.2 Number of casual employees	<u>-</u>
3.3 Number of connections per employee	<u>250</u>
3.4 Average monthly salary/employee	<u>24,626.57</u>
3.5 Average payroll/operating expense	<u>0.34</u>

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Santa Rosa (N.E.) Water District

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

2021

4 FINANCIAL DATA

4.1 Revenues	90,375,374.82
Operating	89,356,734.55
Non-operating	1,018,640.27
4.2 Expenses	76,703,981.53
Pumping costs (fuel, oil, electric)	10,256,367.20
Chemicals for treatment	1,007,615.00
Purchased water	10,989,227.50
Other O & M expenses	24,923,304.26
Depreciation expenses	8,884,804.14
Interest expenses	461,797.99
Salaries and wages	18,399,995.19
Travel	37,751.00
Transportation & representation	684,000.00
Honoraria & allowances	1,059,119.25
Net Income before income tax	13,671,393.29
4.3 Capital Expenditure	12,344,513.00
Improvement of facilities	516,600.00
Rehabilitation Projects	4,943,567.00
Electromechanical facilities	2,371,589.00
Purchase of I.T. Equipment	4,512,757.00
4.4 Loan funds	

5 Tax Savings Application

5.1 Purchase of lot/Backfilling	-
5.2 Construction of structures (dam, pumping station, etc)	
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	
5.4 Expansion (pipelines, well drilling)	618,044.40
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