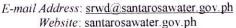


Republic of the Philippines Santa Rosa (NE) Water District

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





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. Loef 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>2021</u>
1 SERVICE CONNECTION	
1.1 Total services	14,977
1.2 Total active	13,069
1.3 Total metered	13,069
1.4 Total billed	12,818
1.5 Population served	65,345
1.6 Number of connections	
Domestic/Government	12,257
Commercial/Industrial	70
Semi-commercial A	159
Semi-commercial B	494
Semi-commercial C	88
Bulk/Wholesale	1
Total	13,069
2 WATER PRODUCTION (cu. m.)	
2.1 Pumped (e.g. wells)	3,471,850
2.2 Gravity (e.g. springs)	-
2.3 Purchased	955,674.00
Total	4,427,524
2.4 Total rated capacity	10,361,390
2.5 Non-revenue water	753,673
2.6 Pumping expense/cu. m. produced	2.61
2.7 Treatment expense/cu. m. produced	0.29
2.8 Fuel for pumping expense/cu. m. produced	0.05
2.9 Total production expense/connection/month	65.40
2.10 Total production expense/operating expense	0.19
2.10 Total production superior, specially	
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	60
3.2 Number of casual employees	·-
3.3 Number of connections per employee	250
3.4 Average monthly salary/employee	24,626.57
3.5 Average payroll/operating expense	0.34

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>2021</u>
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 facilitites	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