



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



March 11, 2024

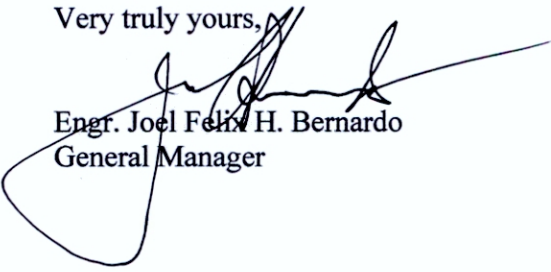
Atty. Rodelio T. Dascil, MNSA
Director-General
Senate Tax Study and Research Office
Room 524, 5th Floor
Senate of the Philippines
GSIS Bldng., Pasay City

Dear Atty. Dascil,

Transmitting herewith the 2023 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>2023</u>
1 SERVICE CONNECTION	
1.1 Total services	16,378
1.2 Total active	14,175
1.3 Total metered	14,175
1.4 Total billed	14,043
1.5 Population served	70,875
1.6 Number of connections	
Domestic/Government	13,308
Commercial/Industrial	89
Semi-commercial A	202
Semi-commercial B	573
Semi-commercial C	2
Bulk/Wholesale	1
Total	14,175
2 WATER PRODUCTION (cu. m.)	
2.1 Pumped (e.g. wells)	3,596,412
2.2 Gravity (e.g. springs)	-
2.3 Purchased	998,133
Total	4,594,545
2.4 Total rated capacity	11,202,100
2.5 Non-revenue water	835,316
2.6 Pumping expense/cu. m. produced	2.55
2.7 Treatment expense/cu. m. produced	0.39
2.8 Fuel for pumping expense/cu. m. produced	0.18
2.9 Total production expense/connection/month	65.91
2.10 Total production expense/operating expense	0.19
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	58
3.2 Number of casual employees	-
3.3 Number of connections per employee	282
3.4 Average monthly salary/employee	25,268.60
3.5 Average payroll/operating expense	0.33

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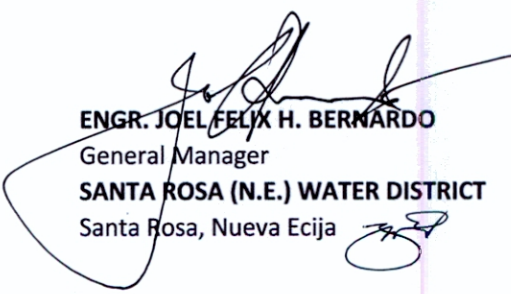
2023

4 FINANCIAL DATA

4.1 Revenues	94,084,300.58
Operating	93,003,336.66
Non-operating	1,080,963.92
4.2 Expenses	82,680,342.47
Pumping costs (fuel, oil, electric)	9,822,158.53
Chemicals for treatment	1,389,465.00
Purchased water	11,424,456.50
Other O & M expenses	29,219,073.83
Depreciation expenses	9,474,639.19
Interest expenses	65,389.31
Salaries and wages	19,281,097.04
Travel	365,322.76
Representation	602,860.31
Honoraria & allowances	1,035,880.00
Net Income before income tax	11,403,958.11
4.3 Capital Expenditure	3,605,331.36
Improvement of facilities	3,605,331.36
Rehabilitation Projects	-
Electromechanical facilities	
Purchase of I.T. Equipment	
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.	5,450,101.16
5.4 Expansion (pipelines, well drilling)	
5.5 Expansion of service area	541,565.00
5.6 Development of new water resources	5,533,555.00
5.7 Purchase of electromechanical facilities	
5.8 Purchase of motor vehicles	384,500.00
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

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

2023	Pumping Cost	Treatment	Fuel	Total
January	653,464.56	77,850.00	26,814.65	758,129.21
February	689,747.71	28,085.00	56,344.08	774,176.79
March	624,716.91	170,650.00	41,139.03	836,505.94
April	668,385.66	109,800.00	55,715.24	833,900.90
May	651,669.03	89,550.00	100,147.60	841,366.63
June	750,209.87	169,300.00	35,478.17	954,988.04
July	801,470.43	85,750.00	37,324.62	924,545.05
August	724,349.16	106,178.00	80,512.10	911,039.26
September	716,636.05	113,445.00	53,373.93	883,454.98
October	798,312.75	133,575.00	35,663.75	967,551.50
November	1,140,401.23	132,040.00	84,067.60	1,356,508.83
December	964,366.12	173,242.00	31,848.28	1,169,456.40
Total	9,183,729.48	1,389,465.00	638,429.05	11,211,623.53
	9,822,158.53			11,211,623.53
Production	3,596,412	3,596,412	3,596,412	3,596,412
Exp./cu.m. produced	2.55	0.39	0.18	
No. of Connections				14,175
no. of mos./yr.				12
Total Production Exp./connection/month				65.91
Salaries and Wages				19,281,097.04
Operating Expense				59,008,382.44
Total Production Exp./Operating Expense				0.19
Average payroll/Operating Expense				0.33