

ANNUAL REPORT 2022
PULUPANDAN WATER DISTRICT

Cor. Sta Felomina-Yanson Sts., Brgy. Zone 4, Pulupandan, Negros Occidental

1 SERVICE CONNECTION	
1.1 Total services	2485
1.2 Total active	2262
1.3 Total metered	2313
1.4 Total billed	2313
1.5 Population served	13596
1.6 Number of connections	
Domestic/Government	2274
Commercial/Industrial	15
Semi-commercial A	10
Semi-commercial B	14
Semi-commercial C	N/A
Bulk/Wholesale	N/A
Total	2313
2 WATER PRODUCTION (cu.m.)	
2.1 Pumped (e.g. wells)	
2.2 Gravity (e.g. springs)	
2.3 Purchased	467,408
Total	467,408
2.4 Total rated capacity	
2.5 Non-revenue water	19%
2.6 Pumping expense/cu.m. produced	
2.7 Treatment expense/cu.m. produced	
2.8 Fuel for pumping expense/cu.m. produced	
2.9 Total production expense/connection/month	373,043/7.08
2.1 Total production expense/operating expense	373,043/12,496,380.45
3 PERSONNEL COMPLEMENT	
3.1 Number of regular employees	5
3.2 Number of casual employees	1
3.3 Number of connections per employee	377.0:1
3.4 Average monthly salary/employee	22,674.59/employee
3.5 Average payroll/operating expense	204,071.27/7,863,275.14
4 FINANCIAL DATA	
4.1 Revenues	12,113,815.48
Operating	12,113,815.48
Non-operating	
4.2 Expenses	12,496,380.45
Pumping costs (fuel,oil,electric)	
Chemicals for treatment	
Purchased water	6,637,708.80
Other O & M expenses	2,196,696.39
Depreciation expenses	475,360.44

Interest expense	411,112.62
Salaries and wages	2,448,855.20
Travel	40,935.00
Transportation & representation	106,000.00

Honoraria & allowances	179,712.00
Net Income before income tax	(382,564.79)
4.3 Capital Expenditure	793,732.05
Expansion Projects	
Rehabilitation Projects	
Electromechanical facilities	
Purchase of vehicles	
4.4 Loan funds	

5 TAX SAVINGS APPLICATION

5.1 Purchase of lot	
5.2 Construction of structures (dam,pumping station,etc)	
5.3 Rehabilitation of pipelines,wells,pumping stations,etc.	
5.4 Expansion (pipelines,well drilling)	
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	
5.1 Others (specify)	


AMADOR G. GEROY
 General Manager D
 Pulpandan Water District