

Revised March 2013

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026
TANAY WATER DISTRICT
41 FT Catapusan St. Tanay, Rizal**

2019

1 SERVICE CONNECTION

1.1 Total services	<u>19,451</u>
1.2 Total active	<u>16,717</u>
1.3 Total metered	<u>16,717</u>
1.4 Total billed	<u>16,556</u>
1.5 Population served	<u>83,585</u>
1.6 Number of connections	
Domestic/Government	<u>15,791</u>
Commercial/Industrial	<u>926</u>
Semi-commercial A	
Semi-commercial B	
Semi-commercial C	
Bulk/Wholesale	
Total	<u>16,717</u>

2 WATER PRODUCTION(cu. m.)

2.1 Pumped (e.g. wells)	<u>6,249,330</u>
2.2 Gravity (e.g. springs)	<u>26,055</u>
2.3 Purchased	n/a
Total	<u>6,275,385</u>
2.4 Total rated capacity	<u>7,482,268.30</u>
2.5 Non-revenue water	<u>29.94%</u>
2.6 Pumping expense/cu. m. produced	<u>3.75</u>
2.7 Treatment expense/cu. m. produced	<u>0.06</u>
2.8 Fuel for pumping expense/cu. m. produced	<u>0.17</u>
2.9 Total production expense/connection/month	<u>152.95</u>
2.10 Total production expense/operating expense	<u>0.30</u>

3 PERSONNEL COMPLEMENT

3.1 Number of regular employees	<u>68</u>
3.2 Number of casual employees	<u>72</u>
3.3 Number of connections per employee	<u>245.84</u>
3.4 Average monthly salary/employee	<u>28,532.16</u>
3.5 Average payroll/operating expense	

4 FINANCIAL DATA

4.1 Revenues	
Operating	<u>125,571,957.05</u>
Non-operating	<u>1,064,818.32</u>
4.2 Expenses	
Pumping costs (fuel, oil, electric)	<u>24,538,637.42</u>
Chemicals for treatment	<u>399,292.62</u>
Purchased water	
Other O & M expenses	<u>51,020,658.16</u>
Depreciation expenses	<u>14,957,407.98</u>
Interest expenses	<u>555,670.88</u>
Salaries and wages	<u>22,071,910.86</u>
Travel	<u>709,872.07</u>
Transportation & representation	<u>1,160,104.85</u>
Honoraria & allowances	<u>4,171,000.00</u>
Net Income before income tax	<u>23,030,341.78</u>

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	2019
4.3 Capital Expenditure	
Expansion Projects	<u>9,796,741.89</u>
Rehabilitation Projects	<u>472,887.33</u>
Electromechanical facilities	<u>3,903,681.42</u>
Purchase of vehicles	<u>2,518,380.00</u>
4.4 Loan funds	
5 Tax Savings Application	
5.1 Purchase of lot	<u>150,000.00</u>
5.2 Construction of structures (dam, pumping station, etc)	<u>2,641,829.34</u>
5.3 Rehabilitation of pipelines, wells, pumping stations, etc.	<u>472,882.33</u>
5.4 Expansion (pipelines, well drilling)	<u>3,710,975.56</u>
5.5 Expansion of service area	<u>3,710,975.56</u>
5.6 Development of new water resources	
5.7 Purchase of electromechanical facilities	<u>3,903,681.42</u>
5.8 Purchase of motor vehicles	<u>2,518,380.00</u>
5.9 NRW Reduction Program	<u>8,035,429.23</u>
5.10 Others (specify)	
Billing Computerization	<u>211,250.00</u>
Payroll Computerization	<u>195,000.00</u>
Engineering Division's Flooring Container	<u>284,760.63</u>
Construction of Isolation Valve	<u>94,830.00</u>
Site Development (DAONG)	<u>113,729.20</u>
Guard Post (Sampaloc Reservoir)	<u>2,641,829.34</u>
Various IT Equipment	<u>240,534.33</u>
Laboratory Equipment	<u>895,680.00</u>
Various Pumping Equipment	<u>70,000.00</u>
Water Treatment Equipment	<u>1,226,413.18</u>
Power Operated Equipment	<u>37,000.00</u>
Tools	<u>2,095,550.00</u>
Furnitures & Fixtures	<u>38,000.00</u>
Office Equipment	<u>148,739.00</u>
	<u>420,880.00</u>



MR. EMMANUEL C. CATOLOS

General Manager

TANAY WATER DISTRICT

N.B. Please submit report preferably via email to: stsro@senate.gov.ph
on or before June 30, 2020

copy furnished: office@pawd.org.ph



Tanay Water District WD <ogm.tanwd@gmail.com>

Annual Report of LWDs Pursuant to RA No. 10026

2 messages

Tanay Water District WD <ogm.tanwd@gmail.com>
To: stsro@senate.gov.ph

Thu, Jun 4, 2020 at 2:52 PM

Please see attached above subject.
Kindly acknowledged receipt of this email.
Thank you. Regards


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TANAY WATER DISTRICT
#41 IFP Bldg. F.T. Catapusan St.
Plaza Aldea, Tanay, Rizal

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