

**ANNUAL REPORT of LWDs PURSUANT to RA No. 10026**  
**BATANGAS CITY WATER DISTRICT**  
**Km 4 National Highway, Alangilan, Batangas City**

	<b>2016</b>	
<b>1. SERVICE CONNECTION</b>		
1.1 Total Services	44,672	
1.2 Total Active	39,093	
1.3 Total Metered	39,086	
1.4 Total Billed	39,001	
1.5 Population Served	273,651	
1.6 Number of Connections		
Domestic/Government	36,046	
Commercial/Industrial	3,047	
Semi-Commercial A	-	
Semi-Commercial B	-	
Semi-Commercial C	-	
Bulk/Wholesale	-	
Total	39,093	
<b>2. WATER PRODUCTION (cu. m.)</b>		
2.1 Pumped (e.g. wells)	17,560,755	cu.m.
2.2 Gravity (e.g. springs)	-	
2.3 Purchased	-	
Total	17,560,755	cu.m.
2.4 Total rated capacity	3,146.00	cu.m./hr.
2.5 Non-revenue water (%)	33.83%	
2.6 Pumping expense/cu. m. produced	Php 5.27	
2.7 Treatment expense/cu. m. produced	Php 0.60	
2.8 Fuel for pumping expense/cu. m. produced	Php 4.50	
2.9 Total production expense/connection/month	Php 227.92	
2.10 Total production expense/operating expense	32.50%	
<b>3. PERSONNEL COMPLEMENT</b>		
3.1 Number of regular employees	134	
3.2 Number of casual employees	-	
3.3 Number of connections per employee	292	
3.4 Average monthly salary/employee	Php 24,830.62	
3.5 Average payroll/operating expense	12.00%	

**ANNUAL REPORT of LWDs PURSUANT to RA No. 10026**  
**BATANGAS CITY WATER DISTRICT**  
**Km 4 National Highway, Alangilan, Batangas City**

2016

**4. FINANCIAL DATA**

4.1	Revenues	Php	340,509,408.81
	Operating		333,829,582.30
	Non-operating		6,679,826.51
4.2	Expenses	Php	328,952,011.54
	Pumping costs (fuel, oil, electric)		78,971,487.00
	Chemicals for treatment		3,410,956.03
	Purchased water		-
	Other O & M expenses		151,131,758.02
	Depreciation expenses		41,598,558.21
	Interest expenses		10,436,954.05
	Salaries and wages		39,485,951.56
	Travel		322,344.00
	Transportation and representation		213,184.50
	Honoraria and allowances		3,380,818.17
	Net Income before income tax		11,557,397.27
4.3	Capital Expenditure	Php	52,758,124.96
	Expansion projects		4,490,591.26
	Rehabilitation projects		21,808,223.21
	Electromechanical facilities		571,203.00
	Purchase of vehicles		3,218,400.00
	Others		22,669,707.49
4.4	Loan funds	Php	-

**5. TAX SAVINGS APPLICATION**

5.1	Purchase of lot	Php	1,541,000.00
5.2	Construction of structures (dam, pumping station, etc.)		1,761,353.46
5.3	Rehabilitation of pipelines, wells, pumping stations, etc.		21,808,223.21
5.4	Expansion (pipelines, well drilling)		4,490,591.26
5.5	Expansion of service area		-
5.6	Development of new water resources		-
5.7	Purchase of electromechanical facilities		571,203.00
5.8	Purchase of motor vehicles		3,218,400.00
5.9	NRW Reduction Program		-

**ANNUAL REPORT OF LWDs PURSUANT to RA No. 10026  
BATANGAS CITY WATER DISTRICT  
Km 4 National Highway, Alangilan, Batangas City**

**2016**

5.10 Others (purchase of generator set, pumps and motors, Thermo Biological Safety Cabinet, booster pump, metering pump, O-ring ejector, Atomic Absorption Spectrophotometer, water meters, valves and hydrants, office furniture & equipment, rehabilitation of service vehicles, power production equipment, tools, shop and garage equipment)	Php	19,367,354.03
--	-----	---------------


Prepared by:

  
**MARIA FRAIDA V. OBELO**  
Division Manager A, Finance

Checked by:

  
**EVELYN F. RILLERA**  
Department Manager A, Finance

Noted by:

  
**YOLANDA B. OYAO**  
General Manager A  
Batangas City Water District