

ANNUAL REPORT OF LWDs PURSUANT TO RA NO. 10026  
**FLORIDABLANCA WATER DISTRICT**  
Poblacion, Floridablanca, Pampanga

	<b>2015</b>
<b>1 SERVICE CONNECTION</b>	
1.1 Total Services	21,130
1.2 Total Active	19,197
1.3 Total Metered	19,197
1.4 Total Billed	19,238
1.5 Population Served	95,985
1.6 Number of Connections :	
Domestic/Government	18,485
Commercial/Industrial	292
Semi- Commercial A	311
Semi- Commercial B	52
Semi- Commercial C	87
Bulk/Wholesale	11
Total	19,238
<b>2 WATER PRODUCTION (cu.m.)</b>	
2.1 Pumped (e.g. wells)	5,363,008 cu. m.
2.2 Gravity (e.g. springs)	-
2.3 Purchased	-
Total	5,363,008 cu. m.
2.4 Total Rated Capacity	746,662 cu. m./month
2.5 Non- Revenue Water	621,166 cu. m.
2.6 Pumping expense/cu.m. produced	Php 2.43
2.7 Treatment expense/cu.m. produced	Php 0.07
2.8 Fuel for pumping expense/cu.m. produced	Php 0.06
2.9 Total production expense/connection/month	Php 73.60
2.10 Total production expense/operating expense	Php 0.81
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	80
3.2 Number of casual employees	4
3.3 Number of connections per employee	229
3.4 Average monthly salary/employee	Php 22,865.14
3.5 Average payroll/operating expense	Php 1.06

#### 4 FINANCIAL DATA

##### 4.1 Revenues

Operating	Php 90,828,705.00
Non- Operating	Php 540,544.00

##### 4.2 Expenses

Pumping Costs (fuel, oil, electric)	Php 13,317,528.00
Chemicals for Treatment	Php 404,285.00
Purchased Water	-
Other O & M Expenses	Php 18,777,328.22
Depreciation Expenses	Php 12,174,380.00
Interest Expenses	-
Salaries & Wages	Php 22,779,793.00
Travel Expenses	Php 663,812.75
Transportation & Representation	Php 729,000.00
Honoraria & Allowances	Php 4,160,804.56
Net Income Before Income Tax	Php 18,362,318.88

##### 4.3 Capital Expenditure

Expansion Projects	Php 7,539,264.00
Rehabilitation Projects	Php 4,171,481.13
Electromechanical Facilities	Php 1,238,600.00
Purchase of Vehicles	Php 229,550.00

##### 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	-
5.10 Others (specify)	-

  
JEFFREY C. LINTAG  
General Manager

Floridablanca Water District

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**PROGRAM OF INTERNAL REFORMS**  
**2015**

**I. WATER AND SANITATION SERVICE IMPROVEMENT**

Projects/Programs Implemented:

1. Purchasing of 9 units Chlorinator Pump and construction of concrete house for chlorination facilities at 17 pumping stations
2. Replacement of Riser Pipes at Bodega, Carmencita, Macapagal and San Pedro Pumping Station
3. Upgrading of Submersible pump and motor at Bodeg, Consuelo and Valdez Pumping Station
4. Expansion of Pipeline at Brgys. San Jose, Pandaguruig, Mabical, Gutad, Valdez, Consuelo, Old Palmayo & Solib.

**II. NON-REVENUE WATER MANAGEMENT**

Projects/Programs Implemented:

1. replacement & upgrading of 8 Pumping Station production flow meters
2. Rehabilitation & improvements of Water Transmission/Distribution System at Resettlement Area
3. Interloping of mainline at Brgy. Poblacion Area
4. Upgrading of discharge line at San Pedro Pumping Station
5. 5-Year Metering Program

**III. FISCAL DISCIPLINE AND SUSTAINABILITY MEASURES**

Projects/Programs Implemented:

1. Austerity Measures

**IV. CAPACITY BUILDING PROGRAMS**

Projects/Programs Implemented:

1. -