

**ANNUAL REPORT OF LWDS PURSUANT TO RA NO. 10026**  
**City of Koronadal Water District (CCC # 156)**  
**Address: 1st Block Casa Subdivision, City of Koronadal, South Cotabato**

	<b>2018</b>
<b>1 SERVICE CONNECTION</b>	
1.1 Total services	22,522
1.2 Total active	19,681
1.3 Total metered	19,695
1.4 Total billed	19,416
1.5 Population served	98,405
1.6 Number of connections	
Domestic/Government	18,009
Commercial/Industrial	763
Semi-commercial A	481
Semi-commercial B	99
Semi-commercial C	62
Bulk/Wholesale	2
Total	19,416
<b>2 WATER PRODUCTION(cu. m.)</b>	
2.1 Pumped (e.g. wells)	5,912,964
2.2 Gravity (e.g. springs)	
2.3 Purchased	
Total	5,912,964
2.4 Total rated capacity	12,052,800
2.5 Non-revenue water	22.72%
2.6 Pumping expense/cu. m. produced	1.93
2.7 Treatment expense/cu. m. produced	0.27
2.8 Fuel for pumping expense/cu. m. produced	3.29
2.9 Total production expense/connection/month	137.22
2.10 Total production expense/operating expense	0.32
<b>3 PERSONNEL COMPLEMENT</b>	
3.1 Number of regular employees	49
3.2 Number of (casual) Job Order employees	67
3.3 Number of connections per employee	169.66
3.4 Average monthly salary/employee	23,637.52
3.5 Average payroll/operating expense	0.29

#### 4 FINANCIAL DATA

4.1 Revenues	
Operating	132,068,478.86
Non-operating	913,899.28
4.2 Expenses	
Pumping costs (fuel, oil, electric)	19,446,779.68
Chemicals for treatment	1,474,369.00
Purchased water	-
Other O & M expenses	50,352,879.15
Depreciation expenses	9,665,748.41
Interest expenses	3,309,880.27
Salaries and wages	13,923,892.13
Travel	912,700.33
Transportation & representation	870,250.00
Honoraria & allowances	2,007,941.40
Net Income before income tax	31,017,937.77
4.3 Capital Expenditure	
Expansion Projects	45,533,240.25
Rehabilitation Projects	168,460.78
Electromechanical facilities	
Purchase of vehicles	1,424,115.00
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.	168,460.78
5.4 Expansion (pipelines, well drilling, etc)	24,412,217.43
5.5 Expansion of service area	12,619,122.00
5.6 Development of new water resources	
5.7 Purchase of electromechanical facilities	
5.8 Purchase of motor vehicles	1,424,115.00
5.9 NRW Reduction Program	
5.10 Others (specify)	
Improvement of Water Quality	2,286,269.82
Purchase of Office/ICT Eqpt, PPE, Other Machineries	6,215,631.00

  
**REY J. VARGAS**

General Manager

City of Koronadal Water District