

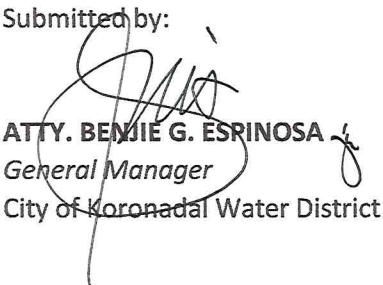
City of Koronadal Water District (CCC # 156)
ANNUAL REPORT OF LWD'S PURSUANT TO RA 10026

2023		
1	SERVICE CONNECTION	
1.1	Total Services	36,674
1.2	Total Active	31,326
1.3	Total Metered	31,326
1.4	Total Billed	30,831
1.5	Population Served	156,630
1.6	Number of Connection	30,831
	Domestic / Government	28,961
	Commercial / Industrial	1,215
	Semi-Commercial A	454
	Semi-Commercial B	63
	Semi-Commercial C	136
	Bulk / Wholesale	2
2	WATER PRODUCTION (cu.m.	
2.1	Pumped (e.g. Wells)	9,710,162
2.4	Total Rated Capacity	13,202,150
2.5	Non-revenue Water (cu.m)	0.21
2.6	Pumping Expense / cu.m. produced	2.51
2.7	Treatment Expense / cu.m. produced	1.21
2.8	Fuel for Pumping Expense / cu.m produced	4.44
2.9	Total production Expense / connection /month	214.22
2.10	Total Production Expense / Operating Expense	0.49
3	PERSONNEL COMPLIMENT	
3.1	Number of Regular Employees	60
3.2	Number of Job Order Employees	89
3.3	Number of Connection per Employee	514
3.4	Average Monthly Salary/employee	36,039
3.5	Average Payroll/Operating Expense	0.15
4	FINANCIAL DATA	
4.1	Revenues	221,549,033.85
	Operating	219,998,547.90
	Non-operating	1,550,485.95
4.2	Expenses	162,996,822.00
	Pumping Cost (fuel, oil, electric)	43,112,987.34
	Chemicals for treatment	11,753,176.09
	Other O&M Expense	59,793,350.17
	Depreciation Expense	15,997,000.48
	Interest Expense	2,547,080.00
	Salaries and Wages	24,387,822.13
	Travel	3,036,887.37
	Transportation and Representation	1,433,250.00

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		Honoraria and Allowances	935,268.00
		Net Inc before Inc Tax (2019-2044: 24%)	58,552,212.27
		Net Income Ratio	0.27
	4.3	Capital Expenditure	53,561,846
		Land & Improvements	13,105,572
		Purchase of Vehicles & heavy Eqpt	2,763,133
		Construction of structures (PS, steel tank)	25,810,845
		Purchase of Equipment	9,546,380
		Others	2,335,916
	5	TAX SAVINGS APPLICATION	53,561,846
	5.1	Construction of structures	21,173,345
	5.2	Construction of Panel Bolted Tank	4,637,500
	5.3	Expansion of service area - Land for water source	13,105,572
	5.4	Purchase of Transportation Equipment	2,763,133
	5.5	Purchase of Machinery & Equipment	2,607,662
	5.6	Purchase of ICT Equipment	4,755,633
	5.7	Purchase of Other Property, Plant & Equipment	2,183,085
	5.8	Others (Other CAPEX)	2,335,916

Submitted by:


ATTY. BENJIE G. ESPINOSA
General Manager
City of Koronadal Water District