

Republic of the Philippines NUMANCIA WATER DISTRICT

CCC No. 259

LAGUINBANUA WEST, NUMANCIA, AKLAN

Telefax # (036) 265-4451

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ANNUAL REPORT

For the Period January 1, 2016 to December 31, 2016

I. GENERAL

A. ADMINISTRATIVE

| 1. Attached approved organizational charts in effect as year's end. | |
|--|----------------|
| a. Functional Chart | √ |
| b. Position/Organizational Chart (Key employees only) - showing | |
| Permanent positions and incumbents | ∨ |
| 2. Attach list of employed personnel with pertinent information. | |
| (List of Plantilla of Personnel for the Fiscal Year 2015) | |
| (List of Flatitula of Fersoniller for the Fiscal feat 2013) | |
| The following summarizes the District's staffing | |
| a. Total number of employees | 19 |
| b. Number of permanent employees | 13 |
| c. Number of casual/temporary employees/laborers | 6 |
| d. Number of employees meeting minimum qualifications per | 13 |
| Job Description adopted by the District | |
| e. Number of employees not classified as casual/temporary | none |
| who do not meet the minimum qualifications established | none |
| by the District | |
| by the bistrict | |
| 3. Has the District adopted a policy prohibiting hiring of personnel related | |
| up to the fourth degree by affinity or consaguinity? (Yes or No) | Yes, CSC Rules |
| | |
| If not, how many of the employees are related to other employees | |
| of officials with the fourth degree by affinity of consaguinity? | 4 |
| , , , , , , , , , , , , , , , , , , , | • |
| 4. Has the District adopted rules and regulation | Yes |
| | |
| a. Peronnel Matters | Yes |
| b. Utility Customer Relations | Yes |
| c. General Utility Operations | Yes |
| , . | |
| During the year, in how many instances (or how many times) have | |
| exemption to theses rules and regulations has been in special | |
| cases? | None |
| | |
| 5. Attach list of policy - setting resolutions adopted, repealed or amended | |
| by the District Board including those adopting LWUA guidelines | |
| (Summary of Policy - Setting Resolutions) | |
| (Carring) Carring (Carring) | |
| 6. Has the District written and properly updated, reliable records of the following? | |
| (A field check may be undertaken, if necessary? Yes or no) | |
| a. Customer Complaints | Yes |
| b. Billing and Collection | Yes |
| c. Deliquencies in Payment of Water Bills | Yes |
| d. Meter Histories | Yes |

| e. Service Connections | Yes |
|--|---|
| f. Equipment Histories | Yes |
| g. Equipment Downtime | Yes |
| h. Bacteriological Tests | Yes |
| i. System Pressure | Yes |
| j. Leak Reports | Yes |
| k. Unaccounted for Water | Yes |
| I. Pump Effeciencies | Yes |
| m. Water Production | Yes |
| n. Water Production | Yes |
| o. Valve and pipeline location | Yes |
| p. General Accounting | Yes |
| q. Stock Inventory | Yes |
| r. Stores Usage | Yes |
| s. Employees Record | Yes |
| t. Minutes and Board Meetings | Yes |
| t. Williates and Board Weetings | |
| 7. For this year, Auditing has been done by the Commission on Audit | Yes |
| 8. Attach list of reports prepared regularly by the District on a monthly basis as | |
| required in the commercial Practice Manual (Omit this item if the District has not yet | |
| | |
| installed the commercial practices system in which case, indicate that the said | |
| system has not yet been installed yet. | |
| (List of Reports Prepared Regularly) | Annex E |
| FINANCIAL/COMMERCIAL | |
| 1. Attach the District's financial statements for the report year including a comparison | |
| of the immediate past year. | Annex F |
| of the infinediate past year. | Aillex F |
| 2. For the year under report, the District's total <i>budgetary outlay</i> was broken down into: | |
| (Source: Approved Budget) | Php20,905,117.71 |
| (Source: Approved Bauget) | F11p20,303,117.71 |
| a. Operating Outlay | Php17,871,151.00 |
| b. Capital Outlay | |
| | Db = 1 020 000 00 |
| • • | Php1,039,000.00 |
| c. Special budgets, if any (additional budget)-Contingency | Php0.00 |
| c. Special budgets, if any (<i>additional budget</i>)-Contingency d. Debt Service | Php0.00 Php1,512,860.15 |
| c. Special budgets, if any (additional budget)-Contingency | Php0.00 |
| c. Special budgets, if any (<i>additional budget</i>)-Contingency d. Debt Service e. Reserve | Php0.00 Php1,512,860.15 |
| c. Special budgets, if any (additional budget)-Contingency d. Debt Service e. Reserve 3. For this same one-year period, the District's Gross Revenue was broken down into: | Php0.00 Php1,512,860.15 Php482,106.56 |
| c. Special budgets, if any (<i>additional budget</i>)-Contingency d. Debt Service e. Reserve | Php0.00 Php1,512,860.15 |
| c. Special budgets, if any (additional budget)-Contingency d. Debt Service e. Reserve 3. For this same one-year period, the District's Gross Revenue was broken down into: (Source: Financial Report) | Php0.00 Php1,512,860.15 Php482,106.56 Php71,484,604.00 |
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| c. Special budgets, if any (additional budget)-Contingency d. Debt Service e. Reserve 3. For this same one-year period, the District's Gross Revenue was broken down into: (Source: Financial Report) a. Collection from water sales b. Other water revenues | Php0.00 Php1,512,860.15 Php482,106.56 Php71,484,604.00 Php17,871,151.00 Php17,871,151.00 |
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 $6. \ {\tt Expenses for power/fuel for pumping during the year (Acct. \ {\tt\#726, if Commercial} }$

| 7. Total amount billed during the year is broken down into: a. Total Billings (Current and Old Accounts) b. Old Accounts Php17,871,151.00 Php17,871,151.00 Php17,871,151.00 Php17,871,151.00 Php17,871,151.00 Php17,871,151.00 a. Current Billings b. Arrears Php17,871,151.00 Php17 | Practices Accts. are in effect): | Php17,871,151.00 |
|--|---|---------------------|
| 8. Total amount collected (water sales only during the year is broken down into: 8. Total amount collected (water sales only during the year is broken down into: 9. Total amount uncollected (deliquent) at year's end excluding Bad Debts 9. Total amount uncollected (deliquent) at year's end excluding Bad Debts 10. Total reserves at year's end 11. Complaints filed, processed and settled during the year 2. Total number filed, processed and settled during the year 3. Total number filed, processed and settled during the year 4. Number dismissed for lack of menti/wothdrawn 5. Number inestigated 5. Number inestigated 6. Number settled to the satisfaction of complaints 6. Number settled to the satisfaction of complaints 7. Number settled by the Board 8. Number elevated to the District Board of Directors 8. None 9. Number elevated to the higher authorities 10. Number settled by the Board 9. Number elevated to the higher authorities 11. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Annex H Had these rates been submitted to LWUA for review? (Yes or No) 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Annex H Had these rates been submitted to LWUA for review? (Yes or No) 12. So, who prepared it? 13. It as the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) 14. So, who prepared it? 15. LWUA being furnished copies of these test reports? (Yes or No) 16. Yes 17. Descriptions of the production during the year in cubic metes 18. Attach list of water Production and Consumption) 19. Annex I 10. Annex I hyphociorination 10. Total water production during the year in cubic metes 10. OPERATIONAL 10. Annex I 11. Total water production during the year in cubic metes 11. Annex I 12. Annex I hyphociorination in Ind 13. Is the District provided with measuring devices to measure their water 14. Annex I 15. Total water production during the year in cu | 7. Total amount <i>billed</i> during the year is broken down into: | Php17,871,151.00 |
| 8. Total amount collected (water sales only during the year is broken down into: 8. Total amount collected (water sales only during the year is broken down into: 9. Total amount uncollected (deliquent) at year's end excluding Bad Debts 9. Total amount uncollected (deliquent) at year's end excluding Bad Debts 10. Total reserves at year's end 11. Complaints filed, processed and settled during the year 2. Total number filed, processed and settled during the year 3. Total number filed, processed and settled during the year 4. Number dismissed for lack of menti/wothdrawn 5. Number inestigated 5. Number inestigated 6. Number settled to the satisfaction of complaints 6. Number settled to the satisfaction of complaints 7. Number settled by the Board 8. Number elevated to the District Board of Directors 8. None 9. Number elevated to the higher authorities 10. Number settled by the Board 9. Number elevated to the higher authorities 11. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Annex H Had these rates been submitted to LWUA for review? (Yes or No) 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Annex H Had these rates been submitted to LWUA for review? (Yes or No) 12. So, who prepared it? 13. It as the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) 14. So, who prepared it? 15. LWUA being furnished copies of these test reports? (Yes or No) 16. Yes 17. Descriptions of the production during the year in cubic metes 18. Attach list of water Production and Consumption) 19. Annex I 10. Annex I hyphociorination 10. Total water production during the year in cubic metes 10. OPERATIONAL 10. Annex I 11. Total water production during the year in cubic metes 11. Annex I 12. Annex I hyphociorination in Ind 13. Is the District provided with measuring devices to measure their water 14. Annex I 15. Total water production during the year in cu | a Total Billings (Current and Old Accounts) | Phn17 871 151 00 |
| a. Current Billings b. Arrears Php17,871,151.00 Php17,871,151.00 Php17,871,151.00 9. Total amount uncollected (deliquent) at year's end excluding Bad Debts Php17,871,151.00 10. Total reserves at year's end Php17,871,151.00 11. Complaints filed, processed and settled during the year a. Total number filed, processed and settled during the year b. Number dismissed for lack of ment/wothdrawn c. Number investigated Number settled to the satisfaction of complaints e. Number settled to the satisfaction of complaints e. Number settled by the Board f. Number settled by the Board g. Number elevated to the higher authorities N/A 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Annex H Had these rates been submitted to LWUA for review? (Yes or No) No C. TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is Is WLA being furnished copies of these test reports? (Yes or No) Yes Is UNUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 1. State the method of water treatment employed by the District, if any 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? 2. D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water Dilled in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | | |
| b. Arrears Php17,871,151.00 9. Total amount uncollected (deliquent) at year's end excluding Bad Debts Php17,871,151.00 10. Total reserves at year's end 11. Complaints filed, processed and settled during the year a. Total number filed, processed and settled during the year b. Number dismissed for lack of merit/wothdrawn c. Number investigated d. Number settled to the satisfaction of complaints e. Number settled to the satisfaction of complaints f. Number settled to the Bistrict Board of Directors f. Number settled by the Board g. Number elevated to the higher authorities 11.080 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C. TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is little being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) For the report year, how many such reports were submitted to LWUA? 1. State the method of water treatment employed by the District, if any 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps are operational? D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J. Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes 10. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15 | 8. Total amount <i>collected</i> (water sales only during the year is broken down into: | Php17,871,151.00 |
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| 10. Total reserves at year's end 11. Complaints filed, processed and settled during the year a. Total number filed, processed and settled during the year b. Number investigated c. Number investigated c. Number investigated c. Number elevated to the District Board of Directors f. Number settled by the Board g. Number settled by the Clistrict was set of Settled by the District undertake bacteriological test of its water? (Yes or No) Yes For the report year, how many such reports were submitted to LWUA? 1. State the method of water treatment employed by the District, if any 4. Does the District undertake regular pump efficiency test? (Yes or No) No How many of these pumps are operational? 2. D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters 685,628 cu.m. Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) | | |
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| a. Total number filed, processed and settled during the year b. Number dismissed for lack of merit/wothdrawn c. Number investigated d. Number settled to the satisfaction of complaints e. Number elevated to the District Board of Directors None f. Number settled by the Board g. Number elevated to the District Board of Directors None f. Number settled by the Board g. Number elevated to the higher authorities N/A 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) C. TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) How often are these test made per year? 1s Is IVUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 1. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? 2 | 10. Total reserves at year's end | Php17,871,151.00 |
| b. Number dismissed for lack of merit/wothdrawn c. Number investigated d. Number settled to the satisfaction of complaints e. Number settled to the satisfaction of complaints e. Number settled by the Board f. Number settled by the Board g. Number elevated to the higher authorities N/A g. Number elevated to the higher authorities N/A 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C.TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) How often are these test made per year? Is LWUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 1. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) No How amany of these pumps does the District have in its system? 4. Does the District undertake regular pump efficiency test? (Yes or No) No How amany of these pumps are operational? 2. DOPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | 11. Complaints filed, processed and settled during the year | |
| b. Number dismissed for lack of merit/wothdrawn c. Number investigated d. Number settled to the satisfaction of complaints e. Number settled to the satisfaction of complaints e. Number settled by the Board f. Number settled by the Board g. Number elevated to the higher authorities N/A g. Number elevated to the higher authorities N/A 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C.TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) How often are these test made per year? Is LWUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 1. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) No How amany of these pumps does the District have in its system? 4. Does the District undertake regular pump efficiency test? (Yes or No) No How amany of these pumps are operational? 2. DOPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | a. Total number filed, processed and settled during the year | 1.080 |
| d. Number settled to the satisfaction of complaints e. Number elevated to the District Board of Directors f. Number settled by the Board g. Number elevated to the higher authorities 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C. TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) For the report year, how many such reports were submitted to LWUA? 3. State the method of water treatment employed by the District, if any 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? 2. D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex I-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | · · · · · · · · · · · · · · · · · · · | |
| e. Number elevated to the District Board of Directors f. Number settled by the Board g. Number elevated to the higher authorities 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C.TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) How often are these test made per year? Is LWUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 3. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps are operational? D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | c. Number investigated | 500 |
| f. Number settled by the Board g. Number elevated to the higher authorities 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C. TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is the bistrict undertake bacteriological test of its water? (Yes or No) How often are these test made per year? Is LWUA being furnished copies of these test reports? (Yes or No) Yes For the report year, how many such reports were submitted to LWUA? 3. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? 2 D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | | 1,080 |
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| 12. At year's end, the following water charges were in force: (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C. TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? LWUA 1. Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) How often are these test made per year? Is LWUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 3. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? How many of these pumps are operational? D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water pilled in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | f. Number settled by the Board | N/A |
| (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C.TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) How often are these test made per year? Is LWUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 3. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? A Does the District undertake regular pump efficiency test? (Yes or No) No How many of these pumps are operational? D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Annex J Total water billed in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | g. Number elevated to the higher authorities | N/A |
| (Annex H-Approved Water Rates Schedule) Had these rates been submitted to LWUA for review? (Yes or No) No C.TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) How often are these test made per year? Is LWUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 3. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? A Does the District undertake regular pump efficiency test? (Yes or No) No How many of these pumps are operational? D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Annex J Total water billed in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | 12. At years and the following water sharpes were in ferred. | |
| C.TECHNICAL 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) | | Annex H |
| 1. Has the District adopted by Board Resolutions, a set of design and construction standard? (Yes or No) If so, who prepared it? Is it being adhered to strictly? 2. Does the District undertake bacteriological test of its water? (Yes or No) How often are these test made per year? Is LWUA being furnished copies of these test reports? (Yes or No) For the report year, how many such reports were submitted to LWUA? 3. State the method of water treatment employed by the District, if any Hyphoclorination 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? How many of these pumps are operational? D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in Ipd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | Had these rates been submitted to LWUA for review? (Yes or No) | No |
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| 4. Does the District undertake regular pump efficiency test? (Yes or No) How many of these pumps does the District have in its system? How many of these pumps are operational? 2 D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | For the report year, how many such reports were submitted to LWUA? | 12 |
| How many of these pumps does the District have in its system? How many of these pumps are operational? 2 D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | 3. State the method of water treatment employed by the District, if any | Hyphoclorination |
| How many of these pumps does the District have in its system? How many of these pumps are operational? 2 D. OPERATIONAL 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | 4. Does the District undertake regular pump efficiency test? (Yes or No) | No |
| How many of these pumps are operational? D. OPERATIONAL 1. Total water production during the year in cubic metes | | |
| 1. Total water production during the year in cubic metes (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | | 2 |
| (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | D. OPERATIONAL | |
| (Annex J-Summary of Water Production and Consumption) Total water billed in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | 1 Total water production during the year in cubic metes | 927 <i>444</i> cu m |
| Total water billed in cubic meters Average per capita consumption in lpd 2. Attach list of Water Sources (Annex MKWD Water Sources) 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | | |
| Average per capita consumption in lpd 101.53 lpcd 2. Attach list of Water Sources (Annex MKWD Water Sources) Annex K 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | · | |
| 3. Is the District provided with measuring devices to measure their water production? (Yes or No) Yes | | |
| production? (Yes or No) Yes | 2. Attach list of Water Sources (Annex MKWD Water Sources) | Annex K |
| production? (Yes or No) Yes | 2. Is the District provided with measuring devices to measure their water | |
| | | Vac |
| | If yes, what type? | Flowmeter |

| If not, how do you measure productions | |
|---|---------|
| 4. As of year's end, the District has the following existing service connection and | |
| related information. (Annex L-Service Connection Growth) | Annex L |
| a. Total number of existing connections (Active & Inactive Connection) | |
| b. Number of Active Connections | 2,515 |
| c. Number of Metered Connections | 2,515 |
| 1. With functioning meters | |
| 2. With non-functioning meters | |
| d. Number of flat rate connections | none |
| e. Number of connections regularly billed | Hone |
| f. Number of deliquent concessionaires | |
| g. Average number of customers per connections (HH) | 1:193 |
| g. Werage number of customers per connections (init) | |
| 5. Estimated population of district service areas | |
| a. Estimated population served by utility whether fully or partially | |
| 6. Because of inadeuate facilities, the District had to provide partial service | |
| in accordance with the following average length of time each 24-hours day: | |
| a. Less than 6 hours service | |
| b. 7-12 hours service | |
| c. 13-18 hours service | |
| d. 19-24 hours service | |
| (Not: You may vary the number of hours as may be necessary to suit | |
| actual conditions) | |
| 7. Attach list of major equipment and machinery (with an initial cost of at least | |
| P 10,000.00 including pertinent information). (Annex M-List of Major Equipments) | Annex M |
| 8. Does the District keep written record of request for service? (Yes or No) | |
| a. Does the record show the date when such requests were made and the nature | |
| of the service requested (Yes or No) | |
| b. On the average, how long (in days) does it take the District to respond and attend such requests? | |
| c. How many such reports were received during the year? | |
| d. How many of these reports attended to during the year? | |
| | |

Submitted by:

SALVACION R. FERNANDEZ

SR. Accounting Processor

RODRIGO P. MAGNO

Interim General Manager

NUMANCIA WATER DISTRICT

ANNUAL REPOSRT

For the Period January 1, 2016 to December 31, 2016

II. PROFILE

| 1. THE WATER DISTRICT & ITS PHYSICAL S | SYSTEM'S FACILITIES | | |
|--|--------------------------|-----------------------------|-------------------------|
| A. ORGANIZATION | | | |
| 1. Date Formed | 22-Jul-1986 | Age (months) as of 12/31/14 | |
| 2. Date CCC was issued | 11-Aug-86 | CCC No. | 257 |
| 3. Personnel | | _ | |
| Comments: (adequacy, qualifi | cation, performance & ot | hers) | |
| B. EXISTING SYSTEM'S FACILITIES | | | |
| 1. Service | | | |
| 1.1 Service Area | | Municipality of Nu | mancia, Makato and Lezo |
| 1.2 Population of Service A | rea (Latest) | | 69,841 |
| 1.3 No. of Households | | | 2,645 |
| 1.4 No. of Persons/Househouse | old | | 6 |
| 1.5 Service Time (hrs./day) | | | 24 hours/day |
| 2. Structure and Equipment | | | |
| 2.1 Administration Building | ; | | |
| Office Area | | | |
| Office Equipment (see L | ist of Major Equipments) | | Annex M |
| 2.2 If rented, how much pe | r month? | | |
| 2.3 Type of Water Source | | | Deepwells |

Rated Capacity per day (cu.m. / day)

2.4 Reservoir (description, built, dimension and capacity)

| 1 unit | 200 | cu.m | Steel Tank Reservoir at |
|--------|-----|------|-------------------------|
| 1 unit | 25 | cu.m | Steel Tank Reservoir at |

2.5 Water Sources (Annex K-WD Water Sources)

2.6 Service Connections

| Туре | Flat | Metered | Total |
|------------------------|------|---------|-------|
| Residential Government | | | |
| Commercial | | | |
| Bulk | | | |
| Total | | | |

| I | rype | Flat | ivieterea | rotai | |
|----------------|------------------------------|-----------------|-----------------|---------------------|----------------|
| R | esidential Government | | | | |
| - | ommercial | | | | |
| _ | ulk | | | | |
| | otal | | 1 | | |
| <u> </u> | | | 1 | | |
| 2 | .7 Production | | | | |
| | Average Monthly Produc | ction | | | |
| | a. Booster/Pumping (cu. | | | | |
| | b. Bulk Water (cu.m) | , | | | |
| | D. Buik Water (cum) | | | | |
| | Production Efficiency % | laverage/mo | onth) | | |
| | (Total Water Utilized/To | | - | | |
| | (Total Water Offized) To | tarrroductio | ,,,, | | |
| | NRW % (55%) | YTD | | | |
| | 111111 70 (3370) | , , , , | | | |
| CURRENT | PERATION / FINANCIAL HIC | SHIJIGHTS | | | |
| . COMMENT OF | LIGHTON / THANKIAL THE | 3.12.0.113 | | | |
| Δ Evicting | Water Rates (Annex H-Wa | itar Ratas Scl | hedule) | | |
| A. LAISUIIB | Tracer nates (Annex 11-446 | iter nates sei | icadicj | | |
| B Oneratir | ng Income/Expenses | | | | |
| • | e Water Sales (average/m | 0) | | | |
| | e Collection (average/mo) | | | | |
| | e Expenses-O & M for the | | re/mo) | | |
| Averag | e Expenses-O & IVI TOI THE | year (averag | ge/iiio) | | |
| C Financia | l Highlights (rate & status) | | | | |
| C. Tillalicia | ringinights (rate & status) | | | | |
| | | | Curren | t Assets | |
| | Current Ratio | = | | iabilities | |
| | | | | | |
| Long To | erm Debt/Equity Ratio | | | | |
| _ | ly Biling (average/mo) | | | | |
| | ion Efficiency-% of On-Tim | ne Payment (| YTD) | | |
| 22.1000 | | | · · · ~ / | | |
| . COMMUNIT | Y ECONOMIC PROFILE | | | | |
| . 551111101111 | . 200.10111101 1101 112 | | | | |
| A. Total Po | pulation (covered by the \ | Nater Distric | †) | | |
| 7 1010 | pulation (covered by the t | rvater bistine | | | |
| B. Average | Monthly Family Income in | n the Area | | | |
| D. Average | wonting running income in | Title Area | | | |
| C Maior So | ource of Income | | | | |
| C. Wajor Sc | Autee of income | | | | |
| D Average | Monthly Family Expendit | ura in tha Ar | 02 | | |
| D. Average | Working Fairing Experior | uie iii tiie Ai | Ca | | |
| E City/Mu | nicinal Povonuo (CV 2009) | | | | |
| E. CILY/IVIU | nicipal Revenue (CY 2008) | | | | |
| E Averses | Rate of Mortality per 100 | 000 nonulat | ion due to wat | orborno discosos (s | a diarrhaal |
| r. Average | rate of Mortality per 100, | ,ooo populat | ion due to wate | erborne diseases (e | .g. diarrnea) |
| | D. CAA LUU AS | | | | 1. 1. 3 |
| G. Average | Rate of Morbidity per 100 | J,UUU popula | tion due to wa | terporne diseases (| e.g. diarrhea) |
| | | | | | |

H. Major Agricultural. Industrial and Commercial activities

4. OTHER INFORMATION

- 1. The District has been paying the Metro Kalibo Water District an average of 1,700 cubic meter of Bulk Water per day.
- 2. The District has implemented the Meter Clustering System to help alleviate water pilferage
- 3. The District has regularly monitors the Residual Chlorine in various strategic points of its water supply system (See attached Summary of Bacteriological Analysis 2014)
- 4. The District has maintained its established safety programs and standard operating procedure
- 5. The District has continued implementing the 5% discount for water bill of Senior Citizens
- 6. The District has approved the Gender and Development Budget for CY 2014 in compliance with RA 9710
- 7. The District has adopted and implemented the approved Strategic Performance Management System (SPMS)
- 8. The District has religiously paid the principal and interest of its various loans to LWUA

| Prepared by: | Approved by: | | |
|--------------------------|-------------------------|--|--|
| | Duy | | |
| SALVACION R. FERNANDEZ | RODRIGO P. MAGNO | | |
| SR. Accounting Processor | Interim General Manager | | |