

SANCHEZ MIRA WATER DISTRICT

ANNUAL REPORT

For the Period January 1, 2020 to December 31, 2020

II. PROFILE

1. THE WATER DISTRICT & ITS PHYSICAL SYSTEM'S FACILITIES

A. ORGANIZATION

1. Date Formed	<u>OCTOBER 10, 1993</u>	Age (months) as of 12/31/2020	<u>326</u>
2. Date CCC was issued	<u>MARCH 9, 1994</u>	CCC No.	<u>534</u>
3. Personnel			

Comments: (adequacy, qualification, performance & others)

NOT SUFFICIENT ON
PHYSICAL FACILITIES

B. EXISTING SYSTEM'S FACILITIES

1. Service

1.1 Service Area	<u>14 BARANGAYS</u>
1.2 Population of Service Area (Latest)	<u>25,831</u>
1.3 No. of Households	<u>6,007</u>
1.4 No. of Persons/Household	<u>6</u>
1.5 Service Time (hrs./day)	<u>24 hours/day</u>

2. Structure and Equipment

2.1 Administration Building

Office Area	<u>35</u>
Office Equipment (see List of Major Equipments)	<u>Annex M</u>

2.2 If rented, how much per month? NO(GRATIS)

2.3 Type of Water Source DEEP WELL

Rated Capacity per day (cu.m. / day) 43

2.4 Reservoir (description, built, dimension and capacity)

1 unit	200	cu.m	Steel Tank Reservoir at <u>50 M³</u>
1 unit	25	cu.m	Steel Tank Reservoir at _____

2.5 Water Sources (Annex K-WD Water Sources)

2.6 Service Connections

Type	Flat	Metered	Total
Residential Government		2,046	2,046
Commercial		137	137
Bulk			
Total		2,183	2,183

2.7 Production

Average Monthly Production

a. Booster/Pumping (cu.m)

32,253

b. Bulk Water (cu.m)

Production Efficiency % (average/month)

(Total Water Utilized/Total Production)

91%

NRW % () YTD

9%

2. CURRENT OPERATION / FINANCIAL HIGHLIGHTS

A. Existing Water Rates (Annex H-Water Rates Schedule)

Annex H

B. Operating Income/Expenses

Average Water Sales (average/mo)

795,410.06

Average Collection (average/mo)

916,687.50

Average Expenses-O & M for the year (average/mo)

719,908.20

C. Financial Highlights (rate & status)

Current Ratio = $\frac{\text{Current Assets}}{\text{Current Liabilities}}$

1.54 $\frac{5,557,048.00}{3,617,038.00}$

Long Term Debt/Equity Ratio

3.81

Monthly Billing (average/mo)

815,371.23

Collection Efficiency-% of On-Time Payment (YTD)

94.80%

3. COMMUNITY ECONOMIC PROFILE

A. Total Population (covered by the Water District)

13,098

B. Average Monthly Family Income in the Area

12,495.10

C. Major Source of Income

FARMING, FISHING

D. Average Monthly Family Expenditure in the Area

NO AVAILABLE DATA

E. City/Municipal Revenue (CY 2008)

47,618,075.96

F. Average Rate of Mortality per 100,000 population due to waterborne diseases (e.g. diarrhea)

NO AVAILABLE DATA

G. Average Rate of Morbidity per 100,000 population due to waterborne diseases (e.g. diarrhea)

NO AVAILABLE DATA


- H. Major Agricultural, Industrial and Commercial activities
Palay/Corn/Squash Production, Carabao/Cattle/Swine/Goat/Chicken Production; Concrete Aggregates

4. OTHER INFORMATION

1. The District has been paying the _____ Water District an average of _____ cubic meter of Bulk Water per month
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 (_____ Summary of Bacteriological Analysis 2017)
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 2017 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:


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