

# VICTORIAS CITY WATER DISTRICT

Quirino St. Brgy. V, Victorias City, Negros Occidental  
 Tel. Nos (034) 399-2865 / 717-6152    Telefax (034) 399-3554  
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## ANNUAL REPOSRT

For the Period January 1, 2015 to December 31, 2015

### II. PROFILE

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

##### A. ORGANIZATION

1. Date Formed	September 12, 1978	Age (months) as of 12/31/15	37 yrs.
2. Date CCC was issued	December 4, 1978	CCC No.	070
3. Personnel			
Comments: (adequacy, qualification, performance & others)			na

##### B. EXISTING SYSTEM'S FACILITIES

###### 1. Service

1.1 Service Area	14 barangays
1.2 Population of Service Area (Latest)	27,795
1.3 No. of Households	5,559
1.4 No. of Persons/Household	5 person
1.5 Service Time (hrs./day)	24 hours/day

###### 2. Structure and Equipment

###### 2.1 Administration Building

Office Area	1,170 sqm.
Office Equipment (see List of Major Equipments)	Annex L

2.2 If rented, how much per month?	na
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2.3 Type of Water Source	Groundwater
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Rated Capacity per day (cu.m. / day)	11,305 cum <sup>3</sup>
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###### 2.4 Reservoir (description, built, dimension and capacity)

1 unit	370	cu.m	Concrete Reservoir at Quirino St. Brgy. V, Victorias City
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###### 2.5 Water Sources (Annex J-WD Water Sources)

###### 2.6 Service Connections

Type	Flat	Metered	Total
Residential Government		5,374	5,374
Commercial		156	156
Bulk		-	-
<b>Total</b>		<b>5,530</b>	<b>5,530</b>

###### 2.7 Production

Average Monthly Production	
a. Booster/Pumping (cu.m)	165,032
b. Bulk Water (cu.m)	na

Production Efficiency % (average/month) (Total Water Utilized/Total Production)	80%
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NRW % ( ) YTD	20%
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#### 2. CURRENT OPERATION / FINANCIAL HIGHLIGHTS

A. Existing Water Rates (Annex H-Water Rates Schedule)	Annex H
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##### B. Operating Income/Expenses

Average Water Sales (average/mo)	2,953,893.48
Average Collection (average/mo)	2,988,246.29
Average Expenses-O & M for the year (average/mo)	1,234,335.80

C. Financial Highlights (rate & status)

Current Ratio	=	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	17.50:1
Long Term Debt/Equity Ratio			0.57:1
Monthly Billing (average/mo)			2,949,426.82
Collection Efficiency-% of On-Time Payment (YTD)			91%

3. COMMUNITY ECONOMIC PROFILE

A. Total Population (covered by the Water District)	27,795
B. Average Monthly Family Income in the Area	No Data
C. Major Source of Income	Farming
D. Average Monthly Family Expenditure in the Area	No Data
E. City/Municipal Revenue (CY 2015)	418,610,943.54
F. Average Rate of Mortality per 100,000 population due to waterborne diseases (e.g. diarrhea)	0
G. Average Rate of Morbidity per 100,000 population due to waterborne diseases (e.g. diarrhea)	0
H. Major Agricultural, Industrial and Commercial activities Palay/Corn/Squash Production, Carabao/Cattle/Swine/Goat/Chicken Production; Concrete Aggregates	
a. Agricultural	Sugarcane Farming
b. Industrial	Sugar Milling
c. Commercial	Wholesale/Retail


4. OTHER INFORMATION

1. The District has been paying the NA Water District an average of NA 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 2015)
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

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