



Republic of the Philippines
Silay City Water District

Jose C. Locsin Avenue, Furtuna Subdivision
 Silay City Negros Occidental
 Telephone Nos.: (034) 495-0163 / 495-5011 - Fax No.: (034) 495-4125

ANNUAL REPORT

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	July 01, 1976	Age (months) as of 12/31/15	39 years & 6 months
2. Date CCC was issued	August 12, 1976	CCC No.	027
3. Personnel	26 - permanent 1- Casual		

Comments: (adequacy, qualification, performance & others)

B. EXISTING SYSTEM'S FACILITIES

1. Service

1.1 Service Area	130 sq. km (more or less)
1.2 Population of Service Area (Latest)	78,048
1.3 No. of Households	15,609
1.4 No. of Persons/Household	5 persons
1.5 Service Time (hrs./day)	24 hours/day

2. Structure and Equipment

2.1 Administration Building	
Office Area	295 sq. m
Office Equipment (see List of Major Equipments)	Annex L
2.2 If rented, how much per month?	N/A
2.3 Type of Water Source	Groundwater
Rated Capacity per day (cu.m. / day)	7,344 cu.m./day
2.4 Reservoir (description, built, dimension and capacity)	(See Annex M)

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2.5 Water Sources (Annex J -WD Water Sources)

2.6 Service Connections

Type	Flat	Metered	Total
Residential Government		6,237	6,237
Commercial		215	215
Refilling		17	17
Total		6,469	6,469

2.7 Production

Average Monthly Production	217,716 cu.m./mo
a. Booster/Pumping (cu.m)	N/A
b. Bulk Water (cu.m)	N/A

Production Efficiency % (average/month)
 (Total Water Utilized/Total Production) 68.07%

NRW % (48.37) YTD 48.37%



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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)	3,599,500.00
Average Collection (average/mo)	3,808,187.00
Average Expenses-O & M for the year (average/mo)	1,873,997.00
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C. Financial Highlights (rate & status)	
Current Ratio = $\frac{\text{Current Assets}}{\text{Current Liabilities}}$	5:1
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Long Term Debt/Equity Ratio	.64
Monthly Biling (average/mo)	3,618,330.00
Collection Efficiency-% of On-Time Payment (YTD)	92.53%
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3. COMMUNITY ECONOMIC PROFILE

A. Total Population (covered by the Water District)	32,345 (as of Dec. 2015)
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B. Average Monthly Family Income in the Area	8,955
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C. Major Source of Income	Agriculture, Commerce Transportation, Civil Service and Tourist
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D. Average Monthly Family Expenditure in the Area	16,510.00
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E. City/Municipal Revenue (Sept.2014)	384.18 Million
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F. Average Rate of Mortality per 100,000 population due to waterborne diseases (e.g. diarrhea)	None
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G. Average Rate of Morbidity per 100,000 population due to waterborne diseases (e.g. diarrhea)	64
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H. Major Agricultural, Industrial and Commercial activities	
Sugar, Fishing and Agriculture, tourism (ancestral house and forest-eco tourism)	

4. OTHER INFORMATION

1. The District has been paying the ___N/A___ Water District an average of ___N/A___ 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 (___12___ 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 2015 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:

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Approved by:

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