

2015 APPROVED BUDGET AND MFO TARGETS

LOCAL WATER DISTRICT: PEÑARANDA WATER DISTRICT

MFOs AND PERFORMANCE INDICATORS (1)	Agency FY 2015 Budget (Php) (2)	Agency FY 2014 Actual Accomplishment (3)	Agency FY 2015 Target (4)
A. MAJOR FINAL OUTPUTS (MFO's):	3,381,600.00		
MFO 1: Water Facility Service Management			
Performance Indicator 1:			
Percentage of barangay with access to potable water against the total number of barangays within the coverage of LWD		100%	100%
Performance Indicator 2:			
Percentage of household connections receiving 24/7 supply of water		100%	100%
Performance Indicator 3:			
Source Capacity of LWD to meet demands for 24/7 supply of water		55 lps total source capacity	55 lps total source capacity
MFO2 : Water Distribution Service Management			
Performance Indicator 1:			
Percentage of unbilled water to water production	380,000.00	19.86%	19.00%
Performance Indicator 2:			
Average Deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.	CAPEX	0.67 mg/l	0.6 mg/l
Performance Indicator 3:			
Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC	CAPEX	Simple leakage repaired within 1 hour; Damaged mainline repaired within 8 hours.	Prompt action on service interruption for simple leakage within 1 hour; 8 hours for damaged mainline
B. Support to Operation (STO)	OPEX		
Performance Indicator 1:			
Staff Productivity Index		157 : 1	140 : 1
Performance Indicator 2:			
Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1st cu.m. must not exceed 5% of the average income of LIG.		3.33%	3.33%
Performance Indicator 3:			
Customer Satisfaction			
Percentage of Customer Complaints acted upon against received complaints		97%	98%
C. General Administration and Support Services (GASS)	OPEX		
Performance Indicator 1:			
Financial viability & sustainability of LWD operations (Collection Ratio, Operating Ratio, Current Ratio)		Collection Ratio: 96% Operating Ratio: 81% Current Ratio: 5:1	Collection Ratio: 96% Operating Ratio: 85% Current Ratio: 3:1

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<p>Performance Indicator 2: Compliance with COA reporting requirements in accordance with content and period of submission of the following reports:</p> <p>a. <i>Submission of the financial reports i.e. Balance Sheet, Statement of Income & Expenses, Statement of Cash Flows, Statement of Government Equity, Note to Financial Statement, and</i> <i>Report on Ageing of Cash Advances</i></p> <p>b. Compliance with LWUA reporting requirements in accordance to content and period of submission Monthly Data Sheet, Balance Sheet, Income Statement, Microbiological Test and Chlorine Residual Report submitted on or before 15th day of the month. Annual Physical/Chemical Report Approved WD budget with Annual Procurement Plan Annual Report</p>		<p>Submitted on January 28, 2015</p> <p>Submitted on December 1, 2014</p> <p>Submitted on or before 15th day of the second month from the reference month.</p> <p>Submitted on June 11, 2014</p> <p>Submitted within the 2nd quarter of the year</p> <p>Annual report submitted on June 20, 2014.</p>	<p>Submit on February 14, 2016</p> <p>Submit on or before December 1, 2015 (cut off day: November 15, 2015)</p> <p>Submit within the 7th week after the reference month</p> <p>Submit within the 2nd quarter of the year</p> <p>Submit within the 1st quarter of the reference year</p> <p>Submit within the 2nd quarter of the reference year</p>

Prepared by: 
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JAN 05, 2015
 Date


MARILYN E. GERONIMO
 Admin. Svcs. Off. A

Jan - 5, 2015
 Date

Approved by: 
MARLON J. ABESAMIS
 General Manager

JAN 05, 2015
 Date