

2017 APPROVED BUDGET AND MFO TARGETS

 LOCAL WATER DISTRICT: **PEÑARANDA WATER DISTRICT**

MFOs AND PERFORMANCE INDICATORS (1)	Agency FY 2017 Budget (Php) (2)	Agency FY 2016 Actual Accomplishment (3)	Agency FY 2017 Target (4)
A. MAJOR FINAL OUTPUTS (MFO's):	1,505,650.00		
MFO 1: Water Facility Service Management			
Performance Indicator 1:			
Percentage of households with access to potable water against the total number of households within the coverage of LWD		90%	90%
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	500,000.00	17.42%	18.00%
Performance Indicator 2:			
Average Deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.	OPEX	0.64 mg/l	0.50 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	OPEX	Simple leakage repaired within 1 hour; Damaged mainline repaired within 6 hours.	prompt action on service interruption for simple leakage within 2 hours; 10 hours for damaged mainline
B. Support to Operation (STO)	OPEX		
Performance Indicator 1:			
Staff Productivity Index		145:1	130 : 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		100%	100%
C. General Administration and Support Services (GASS)	OPEX		
Performance Indicator 1:			
Financial viability & sustainability of LWD operations; Collection Efficiency≥ 90% Positive Net Balance in the Average Net Income for Twelve Months Current Ratio:≤ 1.5: 1		Collection Efficiency: 99% Average Net Income :238,911.66 Current Ratio: 8:1	Collection Efficiency: 95% Average Net Income : 34,642.17 Current Ratio: 5:1

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<p>Performance Indicator 2:</p> <p>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></p> <p><i>Report on Ageing of Cash Advances</i></p> <p>b. Compliance with LWUA reporting requirements in accordance to content and period of submission</p> <p>Monthly Data Sheet, Balance Sheet, Income Statement, Microbiological Test and Chlorine Residual Report submitted on or before 15th day of the month.</p> <p>Annual Physical/Chemical Report</p> <p>Approved WD budget with Annual Procurement Plan</p> <p>Annual Report</p>		<p>Submitted on January 13, 2017</p> <p>Submitted on November 16, 2016</p> <p>Submitted within 6 weeks after the reference month</p> <p>Submitted on April 04, 2016</p> <p>Submitted on January 15, 2016</p> <p>Submitted on April 22, 2016</p>	<p>Submit on February 14, 2018</p> <p>Submit on or before December 1, 2017 (cut off day: November 15, 2017)</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>

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01/15/17

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