

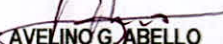
2018 APPROVED BUDGET AND MFO TARGETS

LOCAL WATER DISTRICT: PEÑARANDA WATER DISTRICT


| MFOs AND PERFORMANCE INDICATORS<br>(1)  | Agency<br>FY 2018 Budget (Php)<br>(2) | Agency FY 2017 Actual<br>Accomplishment<br>(3)   | Agency FY 2018 Target<br>(4)   |
|---|---------------------------------------|--|--|
| <b>A. MAJOR FINAL OUTPUTS (MFO's):</b>  | 1,505,650.00                          |  |  |
| <b>MFO 1: Water Facility Service Management</b>   |                                       |  |  |
| <b>Performance Indicator 1:</b>   |                                       |  |  |
| Percentage of households with access to potable water against the total number of households within the coverage of LWD   |                                       | 91%  | 90%  |
| <b>Performance Indicator 2:</b>   |                                       |  |  |
| Percentage of household connections receiving 24/7 supply of water  |                                       | 100%   | 100%   |
| <b>Performance Indicator 3:</b>   |                                       |  |  |
| Source Capacity of LWD to meet demands for 24/7 supply of water   |                                       | 71 lps total source capacity   | 55 lps total source capacity   |
| <b>MFO2 : Water Distribution Service Management</b>   |                                       |  |  |
| <b>Performance Indicator 1:</b>   |                                       |  |  |
| Percentage of unbilled water to water production  | 500,000.00                            | 17.88%   | ≤17.88%  |
| <b>Performance Indicator 2:</b>   |                                       |  |  |
| Average Deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.  | OPEX                                  | 0.51mg/l   | .20 -40 mg/l   |
| <b>Performance Indicator 3:</b>   |                                       |  |  |
| 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 5 hours.                 | prompt action on service interruption for simple leakage within 2 hours; 10 hours for damaged mainline |
| <b>B. Support to Operation (STO)</b>  | OPEX                                  |  |  |
| <b>Performance Indicator 1:</b>   |                                       |  |  |
| Staff Productivity Index  |                                       | 149:1  | 120 : 1  |
| <b>Performance Indicator 2:</b>   |                                       |  |  |
| Affordability : LWUA approved water rates as per BOD Resolution No. 023 s of 2001   |                                       | LWUA approved water rates as per BOD Resolution No. 023 s of 2001 ; Minimum charge = 200.00/ cum | LWUA approved water rates as per BOD Resolution No. 023 s of 2001 ; Minimum charge = 200.00/ cum       |
| <b>Performance Indicator 3:</b>   |                                       |  |  |
| Customer Satisfaction<br>Percentage of Customer Complaints acted upon against received complaints   |                                       | 100%   | 100%   |
| <b>C. General Administration and Support Services (GASS)</b>  | OPEX                                  |  |  |
| <b>Performance Indicator 1:</b>   |                                       |  |  |
| Financial viability & sustainability of LWD operations;<br>Collection Efficiency ≥ 90%<br>Positive Net Balance in the Average Net Income for Twelve Months<br><br>Current Ratio: ≤ 1.5: 1 |                                       | Collection Efficiency: 99%<br><br>Average Net Income :180,067.59<br><br>Current Ratio: 8:1       | Collection Efficiency: 95%<br>Average Net Income :<br>17,031.19<br><br>Current Ratio: 5:1              |

| MFOs AND PERFORMANCE INDICATORS<br>(1)  | Agency<br>FY 2018 Budget (<br>Php) (2) | Agency FY 2017 Actual<br>Accomplishment<br>(3)   | Agency FY 2017 Target<br>(4)  |
|---|--|--|---|
| <p><b>Performance Indicator 2:</b><br/>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 &amp; 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 26 , 2018</p> <p>Submitted on November 28,2017</p> <p>Submitted within 6 weeks after the reference month</p> <p>Submitted on March 15, 2017</p> <p>Submitted on January 16,2017</p> <p>Submitted on June 27,2017</p> | <p>Submit on February 14 , 2018</p> <p>Submit on or before December 1,2018(cut off day: November 15,2018</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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01/15/18  
 Date

  
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1-15-18  
 Date

Approved by:

  
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01/15/18  
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