

2019 APPROVED BUDGET AND MFO TARGETS

LOCAL WATER DISTRICT: PEÑARANDA WATER DISTRICT

MFOs AND PERFORMANCE INDICATORS (1)	Agency FY 2019 Budget ( Php) (2)	Agency FY 2018 Actual Accomplishment (3)	Agency FY 2019 Target (4)
<b>A. MAJOR FINAL OUTPUTS (MFO's):</b>	2,135,250.00		
<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		93%	90%
<b>Performance Indicator 2:</b>			
Percentage of household connections receiving 24/7 supply of water		100%	100%
<b>Performance Indicator 3:</b>			
Adequacy (should not be less than 1.2:1)		Adequacy = 1.9:1	Adequacy = 1.2:1
<b>MFO2 : Water Distribution Service Management</b>			
<b>Performance Indicator 1:</b>			
Percentage of unbilled water to water production	500,000.00	14.02%	≤17%
<b>Performance Indicator 2:</b>			
Average Deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.	OPEX	Average Chlorine Dioxide Residual is 0.32mg/l	Average Chlorine Dioxide Residual must be at least 0.2 to .4 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>			
<b>Performance Indicator 1:</b>	OPEX		
Staff Productivity Index		152:1	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 = 200.00/ cum	LWUA approved water rates as per BOD Resolution No. 023 s of 2001 ; Minimum = 200.00/ cum
<b>Performance Indicator 3:</b>			
Customer Satisfaction		0 complaints received through #8888	100% complaints received should acted upon against received complaints
Percentage of Customer Complaints acted upon against received complaints		27/ out of 27 Valid Customer Complaints received through our PACD were acted upon.	
<b>C. General Administration and Support Services (GASS)</b>			
<b>Performance Indicator 1:</b>	OPEX		
Financial viability & sustainability of LWD operations;			
Collection Efficiency ≥ 90%		Collection Efficiency: 98.78%	Collection Efficiency: ≥ 90%
Positive Net Balance in the Average Net Income for Twelve Months		Average Net Income :81,754.44	Positive Net Balance in the Average Net Income for Twelve Months
Current Ratio: ≤ 1.5: 1		Current Ratio: 8:1	Current Ratio: 3:1

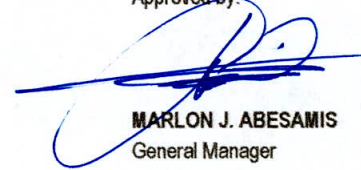
MFOs AND PERFORMANCE INDICATORS (1)	Agency FY 2018 Budget ( Php) (2)	Agency FY 2018 Actual Accomplishment (3)	Agency FY 2019 Target (4)
<p><b>Performance Indicator 2:</b> Compliance with COA reporting requirements in accordance with content and period of submission of the following reports:</p> <p>a. <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 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.</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 20, 2018</p> <p>Submitted within 6 weeks after the reference month</p> <p>Submitted on May 3, 2018</p> <p>Submitted on January 10, 2018</p> <p>Submitted on May 24, 2018</p>	<p>Submit on February 14, 2019</p> <p>Submit on or before December 1, 2019 (cut off day: November 15, 2019)</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>
<p><b>Performance Indicator 3:</b> Compliance to COA AOM (Resolve at least 30% of COA findings stated in the AOM issued to Agency for prior years as of December 31, 2018)</p>		<p>Total No. of COA Recommendations issued for the CY 2016--2017 = 9</p> <p>No. of recommendations resolved and fully implemented = 6</p> <p>Resolve AOM = 67%</p>	<p>Resolve at least 30% of COA findings stated in the AOM issued to Agency for prior years as of December 31, 2019</p>
<p><b>Performance Indicator 4:</b> Budget Utilization Rate</p> <p><i>Actual Disbursement on CAPEX versus Approved CAPEX budget for the current year should not be less than 85%</i></p>		<p>Total Actual Expenditure on CAPEX and MOOE is 14, 443,861.67 which is 92.52% of CAPEX and MOOE budget</p>	<p>Actual Disbursement on CAPEX versus Approved CAPEX &amp; MOOE budget for the current year should not be less than 85%</p>

Prepared by:  
  
**AVELINO G. ABELLO**  
 Sr. Water Utilities Management Officer

01/02/19  
Date

  
**MARILYN E. GERONIMO**  
 Admin. Svcs. Off. A

1/2/19  
Date

Approved by:  
  
**MARLON J. ABESAMIS**  
 General Manager

01/02/19  
Date