

FORM A
DEPARTMENT/AGENCY PERFORMANCE ACCOMPLISHMENT
FY 2018

DEPARTMENT/AGENCY: BAYAWAN WATER DISTRICT

MFOs AND PERFORMANCE INDICATORS (1)		FY 2017 ACTUAL ACCOMPLISHMENT (2)	FY 2018 TARGET (3)	RESPONSIBLE BUREAUS/OFFICES (5)	DEPARTMENT FY 2018 ACTUAL ACCOMPLISHMENT (6)	ACCOMPLISHMENT RATE (7)	REMARKS (8)
A. Water Facility Service Management							
2018 Budget							
Performance Indicator 1 (QUANTITY): Access to Potable water	Percentage of Barangays with access to potable water against the total number of Barangays within the coverage of the LWD	42.86%	42.86%	GM Finance & Admin Division Technical Division			
Performance Indicator 2 (Quality): Reliability of Service	Percentage of the household connections receiving 24/7 supply of water	100%	100%	GM Technical Division			
Performance Indicator 3 (Timeliness): Adequacy	Source capacity of the LWD to meet demands for 24/7 supply of water	100%	100%	GM Technical Division			
B. Water Distribution Service Management							
2018 Budget							
Performance Indicator 1 (QUANTITY): NRW	Percentage of unbilled water to water production	27%	27%	GM Technical Division			
Performance Indicator 2 (Quality): Potability	Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31, 2017	.5 ppm (average)	.35ppm (average)	GM Technical Division			
Performance Indicator 3 (Timeliness): Adequacy/Reliability of service	Source capacity Average response time to restore service when there are interruptions based on Citizen's Charter of LWD proposed for approval by CSC	Within 48 hours	Major Restoration: 72 hours Minor Restoration: 24 hours	GM Technical Division			

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C. Support to Operations (STO)							
2018 Budget							
Performance Indicator 1	Staff Productivity Index The Staff Productivity Index of one (1) position for every one hundred (100) service connections for Category D and one hundred twenty (120) service connections for category A to C, shall be strictly observed in the determination of the total number of positions in an LWD in PI 3	1:240	1:240	GM Finance and Admin Division			
Performance Indicator 2 Affordability	Reasonableness/Affordability of water rates to consumers with access connections. Water rates for the 1 st cu. M must not exceed 5% of the average income of LIG	5% of LIG (PhP 300.00)	5% of LIG (PhP 300.00)	GM Technical Division			
Performance Indicator 3	Customer Satisfaction Percentage of Customer complaints acted upon against received complaints	100% (8,911 of customers)	100% (Total # of Job Order Requests received and acted upon)	GM Technical Division			
D. General Administration and Support Services (GAAS)							
2018 Budget:							
Performance Indicator 1	Financial viability and sustainability of LWD operations (Collection Ratio, Current Ratio) Average Income for 12 months	Collection Efficiency:97% Current Ratio: 1.74:1 Average Net Income=363,628.13	Collection Efficiency:93% Current Ratio: 1.50:1 Average Net Income=positive balance	GM Finance and Admin Division			
Performance Indicator 2	a. compliance with COA reporting requirements in accordance with content and period of submission	Required documents submitted on January 13, 2017	Submission of financial reports on or before March 30, 2018 and report on ageing of cash advances on a quarterly	Finance and Admin Division			

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C. Support to Operations (STO)						
2017 Budget						
	Submission of the financial reports (i.e. Balance sheet, Statement of Income and Expenses, Statement of Cash flows, Statement of government equity, Notes to financial statement, report on ageing of cash advances) b. compliance with LWUA reporting requirements in accordance to content and period of submission i.e. Monthly Data sheet, Balance Sheet, Income Statement, Cash Flow Statement	Required documents submitted on or before the 20 th day of any given succeeding month	basis on or before 25 th day or 3 rd week of the following quarter 12 out of 12 documents submitted on or before the 20 th day of any given succeeding month	Finance and Commercial Division		
	Microbiological Test	Conduct Micro-test every month and meet potability requirements by DOH and PNSDW	12 out of 12 Micro-Test conducted every month and meet potability requirements by DOH and PNSDW	Technical Division		
	Physical/Chemical Test	Conducted annually The results were rated PASSED as per DOH and PNSDW standards	Conduct annually which should pass the physical and chemical requirements for water potability test by DOH	Technical Division		
	Approved WD budget with annual Procurement Plan	Annual Budget with APP submitted on or before January 31, 2017	Annual Budget with APP submitted on or before January 31, 2018	Finance and Admin Division		

ANNEX 2

MFOs AND PERFORMANCE INDICATORS (1)		DEPARTMENT FY 2017 ACTUAL ACCOMPLISHMENT (2)	DEPARTMENT FY 2018 TARGET (3)	RESPONSIBLE BUREAUS/OFFICES (5)	DEPARTMENT FY 2018 ACTUAL ACCOMPLISHMENT (6)	ACCOMPLISHMENT RATE (7)	REMARKS (8)
C. Support to Operations (STO)							
2017 Budget							
Performance Indicator 3	Compliance with COA AOM Resolved at least 30% of COA findings stated in COA AOM issued to the agency for prior years as of December 31, 2016	Resolved at least 30% of COA findings stated in COA AOM issued to the agency for prior years as of December 31, 2016	Resolved at least 30% of COA findings stated in COA AOM issued to the agency for prior years as of December 31, 2016	Finance and Admin Division			
Performance Indicator 4	Budget Utilization Rate (BUR) For CAPEX (Capital Expenses)	Actual Disbursement on CAPEX Approved CAPEX budget for the current year should be at least 85% to 90%	Actual Disbursement on CAPEX Approved CAPEX budget for the current year should be at least 85% to 90%	Finance and Admin Division			

Recommending Approval:


GINALYN P. PIOSCA

Finance & Admin Division Manager

Date


Prepared by:


JOANNA LYNN R. TRAYVILLA

Admin/GSO, B-PBB Focal Person

Date

Approved by:


ALMA L. ABRASALDO

General Manager


Date