**ANNEX 1**

**FORM A**

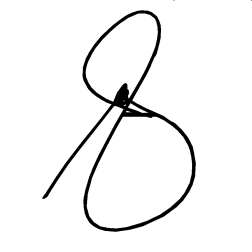
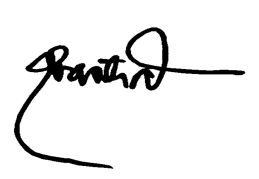
**PERFORMANCE TARGET\***

**LWD NAME: BACOLOD WATER DISTRICT – LANAO DEL NORTE**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MFOs AND PERFORMANCE INDICATORS**  **(1)** | | **FY 2014 ACTUAL**  **ACCOMPLISHMENT**  **(2)** | **FY 2015 TARGET**  **(3)** | **RESPONSIBLE OFFICE/UNIT**  **(4)** | **FY 2015 ACTUAL**  **ACCOMPLISHMENT**  **(5)** | **ACCOMPLISHMENT RATE**  **(6)** | **REMARKS**  **(7)** |
| A. Water Facility Service Management | | | | | | | |
| **2015 Budget:** | | | | | | | |
| **PI 1** (Quantity)  *access to potable water* | Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD | 43.75% | 45% | Office of the General Manager |  |  |  |
| **PI 2** (Quality)  *reliability of*  *service* | Percentage of household connections receiving 24/7 supply of water | 100% | 100% | Technical Unit |  |  |  |
| **PI 3** (Timeliness)  *adequacy* | Source Capacity of LWD to meet demands for 24/7 supply of water | 40lps. | 40lps | Technical Unit |  |  |  |
| B. Water Distribution Service Management | | | | | | | |
| **2015 Budget:** | | | | | | | |
| **PI 1** (Quantity)  *NRW* | Percentage of unbilled water to water production | 16% | 15% | Technical Unit |  |  |  |
| **PI 2** (Quality)  *potability* | Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31 | 1.5 | 1.0 | Technical Unit |  |  |  |
| **PI 3** (Timeliness)  *Adequacy/reliability of service* | Average response time to restore service when there are interruptions based on the Citizen’s Charter of LWD proposed for approval by CSC | 3hours – major repair  1hours – minor repair | 3hours – major repair  1hour – minor repair | Technical Unit |  |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MFOs AND PERFORMANCE INDICATORS**  **(1)** | | **FY 2014 ACTUAL**  **ACCOMPLISHMENT**  **(2)** | **FY 2015 TARGET**  **(3)** | **RESPONSIBLE OFFICE/UNIT**  **(4)** | | **FY 2015 ACTUAL**  **ACCOMPLISHMENT**  **(5)** | **ACCOMPLISHMENT RATE**  **(6)** | **REMARKS**  **(7)** |
| Support to Operation (STO) | | | | | | | | |
| **2015 Budget:** | | | | | | | | |
| **PI 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 Categories A to C, shall be strictly observe in the determination of the total number of positions in an LWD \_ in PI 3 | 245:1 | 250:1 | | Office of the General Manager |  |  |  |
| **PI 2** *affordability* | 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. | 5% of the monthly salary of LIG=P543.00  M.C. P 142.00  1st 10cu.m. | 5% of the monthly salary of LIG=P543.00  M.C. P 177.50  1st 10cu.m. | | Office of the General Manager | . |  |  |
| **PI 3** | Customer Satisfaction  Percentage of Customer Complaints acted upon against received complaints | 100% | 100% | | Technical Unit |  |  |  |
| General Administration and Support Services (GASS) | | | | | | | | |
| **2015 Budget:** | | | | | | | | |
| **PI 1** | Financial viability & sustainability of LWD operations (Collection Ratio, Operating Ratio, Current Ratio) | Collection Ratio 93%  Operating Ratio 90%  Current Ratio 11:1 | Collection Ratio 94%  Operating Ratio 87%  Current Ratio 12:1 | | Accounting Unit |  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MFOs AND PERFORMANCE INDICATORS**  **(1)** | | **FY 2014 ACTUAL**  **ACCOMPLISHMENT**  **(2)** | **FY 2015 TARGET**  **(3)** | **RESPONSIBLE OFFICE/UNIT**  **(4)** | **FY 2015 ACTUAL**  **ACCOMPLISHMENT**  **(5)** | **ACCOMPLISHMENT RATE**  **(6)** | **REMARKS**  **(7)** |
| **PI 2** | 1. Compliance with COA   reporting requirements in accordance with content and period of submission  Submission of five 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 Advance | 1 – Balance Sheet  1 – Statement of Income & Expenses  1 – Statement of Cash Flows  1 – Statement of Government Equity  1 – Notes to Financial Statement 1 – Report on Ageing of Cash Advance (Latest Report at the time of Audit) | 1 – Balance Sheet  1 – Statement of Income & Expenses  1 – Statement of Cash Flows  1 – Statement of Government Equity  1 – Notes to Financial Statement 1 – Report on Ageing of Cash Advance (Latest Report at the time of Audit) | Accounting Unit |  |  |  |
| 1. 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, Microbiological/Physical/ Chemical/Chlorine residual report, Approved WD budget w/Annual Procurement Plan, Annual report | 12 – Monthly Data  Sheet  12 – Balance Sheet  12 – Income  Statement  12 – Cash Flow  Statement  1 – Physical/  Chemical  12 – Chlorine  Residual  Report  1 – WD Budget  1 – APP | 12 – Monthly Data  Sheet  12 – Balance Sheet  12 – Income  Statement  12 – Cash Flow  Statement  1 – Physical/  Chemical  12 – Chlorine  Residual  Report  1 – WD Budget  1 – APP | Accounting Unit | Noel Resabal.png |  |  |



**Recommending Approval: Prepared by: Approved by:**

**GENALIN A. AMANTIAD** **September 17, 2015** **ALMA S. MAGLANA** **September 17, 2015** **ENGR. NOEL L. RESABAL** **September 17, 2015**

Planning Officer Date Budget Officer Date Agency Head Date

HRMO-Designate