

FORM A  
**PERFORMANCE TARGETS & ACCOMPLISHMENT REPORT**  
 FY 2019

LWD NAME: **BAYUGAN WATER DISTRICT**

MFOs AND PERFORMANCE INDICATORS (1)	FY 2018 ACTUAL ACCOMPLISHMENT (2)	FY 2019 TARGET (3)	RESPONSIBLE OFFICE/UNIT (4)	FY 2019 ACTUAL ACCOMPLISHMENT (5)	ACCOMPLISHMENT RATE (6)	REMARKS (7)
<b>A. Water Facility Service Management</b>						
<b>2019 Budget:</b>						
PI 1 (Quantity) access to potable water	37.21%	37.21%	PWQ	37.21%	100%	
B. Increase of household connections through expansion and service area saturation programs	688	700	CSD	651	93%	
PI 2 (Quality) reliability of the service	95.44%	90%	CSD	96.63%	107%	
PI 3 (Timeliness) Adequacy (should not be less than 1.2:1)	>1.57:1	>1.50:1	PWQ/OED	>1.55:1	103%	
<b>B. Water Distribution Service Management</b>						
<b>2019 Budget:</b>						
PI 1 (Quantity) NRW: NRW should not exceed 30%	17.45%	25%	PWQ	12.27%	203%	
PI 2 (Quality) Potability	0.4 ppm	0.30 ppm	PWQ	0.6 ppm (residual), 0.2 ppm (chlorine dioxide)	100%	

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PI 3 (Timeliness) Adequacy/reability of service	1.14 hours	3 hours	OED	1.5 hours	200%	
<b>C. Support to Operation (STO)</b>						
<b>2019 Budget:</b>						
PI1 Staff Productivity Index	1:518	1:120	HR	1:674	117%	
PI 2 Affordability	2%	<5% of LIG	AFD	2%	250%	
PI 3 Customer Satisfaction	100%	100%	HR	100%	100%	
	90%	90%	CSD/HR	86.52%	96%	

<sup>1</sup>Certificate from HR Manager & GM on the compliance to CSC Memo # 14- 2016

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<b>D. General Administration and Support Services (GASS)</b>						
<b>2019 Budget:</b>						
	A • Collection efficiency ≥ 90%;	90%	OGM	93.10%	103%	
PI 1 Financial Viability and Sustainability	B • Positive Net Balance in the Average Net Income for twelve (12) months;	19,301.29	AFD	565,664.73	100%	
	C • Current Ratio ≥ 1.5:1	1.51:1	AFD	3.17:1	136%	
PI 2	In accordance with the prescribed 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)	4/4	AFD	4/4	100%	
a) Compliance with COA reporting requirements						
b) Compliance with LWUA reporting requirements in accordance to content and period submission						
	b. Compliance with LWUA reporting requirements in accordance to content and period of submission	12/12	OGM	12/12	100%	
		12/12	AFD/OGM	12/12	100%	
		12/12	OED/OGM	12/12	100%	
		2/2	OED/OGM	2/2	100%	
		12/12	OED/OGM	12/12	100%	
	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	1/1	AFD-Corporate Budget/OGM	1/1	100%	
		1/1	AFD-Corporate Budget/OGM	1/1	100%	
		1/1	OGM	1/1	100%	

<sup>2</sup>Average Positive Net Income - EO 181-2015; LWUA MC 007-15; DBM-BC #007-2016


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PI 3 Compliance to COA ADM <sup>3</sup> Resolve at least 30% of COA findings stated in the ADM issued to the Agency for prior years as of December 31, 2018	71%	30%	AFD	56%	186%	
PI 4 Budget Utilization Rate (BUR) Actual Disbursement on CAPEX versus Approved CAPEX budget for the current year should not be less than 85%.	88%	85%	AFD-Corporate Budget	87%	102.00%	

<sup>3</sup> Management Report (signed by GM) on resolved COA Findings

Prepared by:

  
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Approved:

  
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 General Manager