

FORM A

Performance Accomplishment

LWD Name: BAYUGAN WATER DISTRICT

MFO's AND PERFORMANCE INDICATORS (1)			FY 2015 ACTUAL ACCOMPLISHMENT (2)	FY 2016 TARGET (3)	RESPONSIBLE DIVISION (4)	FY 2016 ACTUAL ACCOMPLISHMENT (5)	ACCOMPLISHMENT RATE (6)	REMARKS (7)
A. Water Facility Service Management								
2016 Budget:								
PI 1 (Quantity) potable water	access to	A. Percentage of barangay with access to potable water against the total number of barangays within the coverage of the Byg-WD	37.21%	37.21%	OED, OGM	37.21%	100%	
		B. Increase of household connections through expansion projects within the service area (saturation project)	651 Service Connections	700 Service Connections	AFD, CSD & CMD	737 Service Connections	105%	
PI 2 (Quality) service	reliability of	Percentage of household connections receiving 24/7 supply of water	93%	90%	PWQD	93%	103%	
PI 3 (Timeliness)	Adequacy	Source Capacity of Byg-WD to meet demands for 24/7 supply of water	≥1.16:1	≥1.16:1	PWQD	≥1.23:1	106%	

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B. Water Distribution Service Management								
2016 Budget :								
PI 1 (Quantity)	NRW	Percentage of unbilled water to water production	15%	20%	PWQD	17.98%	111%	
PI 2 (Quality)	potability	Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31	0.38 ppm	0.30 ppm	PWQD	.30 ppm	100%	
PI 3 (Timeliness) adequacy/reliability of service		Average response time to restore service when there are interruptions based on the Citizen's Charter of Byg-WD proposed for approval by CSC	1-2 hrs	1-3 hrs	CMD	1-2.5 hrs	120%	

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Support to Operation (STO)						
2016 Budget :						
PI 1 Staff Productivity Index	The Staff Productivity Index of one (1) position for every one hundred (100) service connections for Category, and one hundred twenty (120) service connections for Categories A to C, shall be strictly observed in the determination of the total number of positions on an LWD in PI 3	1:129.46	1:130	AFD	1:123	94%
PI 2 affordability	Reasonableness/Affordability of water rates to consumers with access connections. Water rate for 1st cu.m must not exceed 5% of the average income of LIG	1.67%	5%	AFD	1.67%	299%
PI 3 Customer Satisfaction	Percentage of Customer Complaints acted upon against received complaints	95%	95%	CMD &CSD	100%	105%

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General Administration and Support Services (GASS)						
2016 Budget :						
PI 1 Financial Viability & Sustainability of Byg-WD operations (Collection Ratio, Operating Ratio, Current Ratio) :	- Collection Ratio	95.36%	90%	AFD	90.88%	101%
	- Operating Ratio	81%	90%	AFD	92%	102%
	- Current Ratio	2.5:1	2.5:1	AFD	2.8:1	112%
PI 2 a. 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/ AFD, CSD,CMD, PWQD and OGM					
	- Financial statements (Income statement, Balance Sheet, Cashflow)	Submit to COA approved Financial Statements on January 11, 2016	Submit to COA approved Financial Statements on January 30, 2017	AFD	Submitted to COA approved FS on January 12, 2017	250%
	- Statement of Government Equity	Submit to COA approved Statements of Government Equity on January 11, 2016	Submit to COA approved Statements of Government Equity on January 30, 2017	AFD	Submitted to COA approved Statement of Government Equity on January 13, 2017	230%
	- Notes to Financial Statement	Submit to COA approved Notes to Financial Statements on January 12, 2016	Submit to COA approved Notes to Financial Statements on January 30, 2017	AFD	Submitted to COA approved Notes to Financial Statement on January 13, 2017	230%

	- Report on Ageing of Cash Advance	Submit approved Report of Ageing of Cash Advances to COA on January 6, 2016	Submit approved Report of Ageing of Cash Advances to COA on January 15, 2017	AFD	Submitted approved Report on Ageing Cash Advance to COA on January 12, 2017	125%	
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, Microbiological/Physical/Chemical/Chlorine residual report. Approved WD budget w/ Annual Procurement Plan, Annual Report						
	- Monthly Data Sheet	Submits to LWUA Monthly Data Sheet every 4th week of the month	Submits to LWUA Monthly Data Sheet every 4th week of the month	OGM	Submitted to LWUA Monthly Data Sheet every 4 th week of the Month	100%	
	- Physical and chemical Water Testing report	Submits to LWUA and DOH on July 2015 and January 2016	Submits to LWUA and DOH on July 2016 and January 2017	OGM	Submitted to LWUA and DOH every July 2016 and January 2017	100%	
	- Microbiological Water Testing report	Submits to LWUA every 4th week of the preceeding month	Submits to LWUA every 4th week of the preceeding month	PWQD	Submitted to LWUA and DOH every July 2016 and January 2017	100%	
	- Chlorine residual report	Submits to LWUA Monthly Data Sheet every 4th week of the month	Submits to LWUA Monthly Data Sheet every 4th week of the month	PWQD	Submitted to LWUA Monthly Data Sheet	100%	

	- Approved WD Budget w/ Annual Procurement Plan	Submitted to DBM/COA last December 15, 2015	Submitted to DBM/COA on December 15, 2016	AFD	Submitted to DBM/COA on December 15, 2016	100%	
	- Annual report	Submits to LWUA on 3rd week of January 2016	Submits to LWUA on 4th week of January, 2017	OGM	Submitted to LWUA of 3 rd week of January 2017	150%	

Legend:

- CSD - Commercial Services Division
- CMD - Construction & Maintenance Division
- PWQD - Production & Water Quality Division
- AFD - Adm/Finance Division
- OGM - Office of the General Manager

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Date

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Date

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