

MFO's AND PERFORMANCE INDICATORS (1)	FY 2013 ACTUAL ACCOMPLISHMENT (2)	FY 2014 TARGET (3)	RESPONSIBLE DIVISION (4)	FY 2014 ACTUAL ACCOMPLISHMENT (5)	ACCOMPLISHMENT RATE (6)	REMARKS (7)
Support to Operation (STO)						
2013 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	1:140	1:120	AFD	1:383	300%
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	C 204.80=1.65% of LI	C 204.80=1.65% of LI	AFD	MC 204.80=1.65% of 413.89	100%
PI 3	Customer Satisfaction Percentage of Customer Complaints acted upon against received complaints	96%	100% acted	OED & CSD	94%	94%
General Administration and Support Services (GASS)						
2013 Budget :						
PI 1	Financial Viability & Sustainability of Byg-WD operations (Collection Ratio, Operating Ratio, Current Ratio) - Collection Ratio - Operating Ratio - Current Ratio	99.59% 18.94% 4.47:1%	99% 99% 1.50%	CSD AFD AFD	89.95% 101% 4.47:1.64%	91% 102% 109%

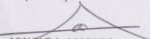
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General Administration and Support Services (GASS)						
2013 Budget :						
PI 2	a. Compliance with COA reporting requirements in accordance with content and period of submission Submission of five financial reports i.e. Balance Sheet, Statement of Income and Expenses, Statement of Cash Flows, Statement of Government Equity, Notes to Financial Statement, Report on Ageing of Cash Advance/ AFD, CSD, OED and OGM					
	- Financial statements (Income statement, Balance Sheet, Cashflow)	Submitted to COA 2nd week of January 2014	Submit to COA, BOD adopted and approved Financial Statements every 30th day of January of the preceding year	AFD	Submitted to COA at 2nd week of January 2015	100%
	- Statement of Government Equity	Submitted to COA 2nd week of January 2014	Submit to COA, BOD adopted and approved Financial Statements every 30th day of January of the preceding year	AFD	Submitted to COA at 2nd week of January 2015	100%

	- Notes to Financial Statement	Submitted to COA 2nd week of January 2014	Submit to COA, BOD adopted and approved Financial Statements every 30th day of January of the preceeding year	AFD	Submitted to COA at 2nd week of January 2015	100%	
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	- Report on Ageing of Cash Advance	Submitted to COA 2nd week of January 2014	Submit to COA, BOD adopted and approved Financial Statements every 30th day of January of the preceeding year	AFD	Submitted to COA at 2nd week of January 2015	100%	
	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						

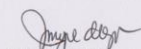
Major Final Outputs/Responsible Division (1)	Performance Indicator (2)	FY 2014 TARGET for Performance Indicator 1 (3)	FY 2014 ACCOMPLISHMENT for Performance Indicator 1 (4)	Performance Indicator 2 (5)	FY 2014 TARGET for Performance Indicator 2 (6)	FY 2014 ACCOMPLISHMENT for Performance Indicator 2 (7)	Performance Indicator 3 (8)	FY 2014 TARGET for Performance Indicator 3 (9)	FY 2014 ACCOMPLISHMENT for Performance Indicator 3 (10)	Remarks (11)
- Balance Sheet	Actual amount on Current Assets		7,437,482.81	Actual amount on Current Liabilities		4,547,946.14	Computation of Current Assets versus current Liabilities	1.64		
- Income Statement	Actual amount of Collection		33,781,028.39	Actual amount of disbursement		33,687,343.85	Computation of Collection versus Receivables			100
- Cash Flow Statement	Amount of Total Collection	40,169,423.33	33,781,028.39	Amount of expenses	31,089,216.92	33,158,423.58	Computation of Total Collection versus Billings and Accounts Receivable			66.42%
- Microbiological report	Number of samples collected	108 samples collected	110 samples collected	Number of samples submitted for	108 samples to be submitted	110 samples collected	Submission of microbiological report	12 microbiological report	12 microbiological report	
- Physical/Chemical report	Number of samples collected	4 samples to be collected	16 samples collected	Number of samples submitted for	4 samples to be submitted	16 samples submitted	Submission of Physical/Chemical report	2 Physical/Chemical report	2 Physical/Chemical report	
- Chlorine residual report	Number of samples taken	14,235 samples taken subject for chlorine residual	13,870 samples taken subject for chlorine residual	Number of days full chlorination	365 days full chlorination	365 days full chlorination	Submission of chlorine residual report	240 chlorine residual report submitted	365 chlorine residual report submitted	
- Approved WD Budget w/ Annual Procurement Plan	Amount of revenues projected	40,003,823.33	33,267,620.19	Amount of forecasted expenses	40,073,691.74	33,158,423.58	Net Income after Operating Expenses	95,731.59	109,196.61	
- Annual report	Data Collected	4 divisions will be submitting data for report	4 divisions will be submitting data for report	Number of write ups submitted	1 write up to be submitted	4 divisions will be submitting data for report				

Legend:
 CSD - Commercial Services Division
 OED - Operations & Engineering Division
 AFD - Adm/Finance Division
 OGM - Office of the General Manager

Prepared by:

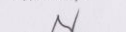

 ARNOLD L. MADULA
 Planning Officer

Date


 JULIENE GODOY
 Corporate Budg

Date

Approved by:


 FELIPA M. ASIS, MPA
 General Manager

Date

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FORM A
PERFORMANCE ACCOMPLISHMENTS

LWD Name : BAYUGAN WATER DISTRICT

MFO'S AND PERFORMANCE INDICATORS (1)	FY 2013 ACTUAL ACCOMPLISHMENT (2)	FY 2014 TARGET (3)	RESPONSIBLE DIVISION (4)	FY 2014 ACTUAL ACCOMPLISHMENT (5)	ACCOMPLISHMENT RATE (6)	REMARKS (7)
A. Water Facility Service Management						
2014 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 Byg-WD	34.88%	1 Brgy (Mabuhay) = 37.21%	AFD, CSD & OED	1 Brgy (Mabuhay) = 37.21%	100%
PI 2 (Quality) reliability of service	Percentage of household connections receiving 24/7 supply of water	92.07%	95%	AFD & OED	91.41%	96%
PI 3 (Timeliness) Adequacy	Source Capacity of Byg-WD to meet demands for 24/7 supply of water	≥1.28%:1	≥1.25%:1	OED	≥1.80%:1	144.0%
B. Water Distribution Service Management						
2014 Budget :						
PI 1 (Quantity) NRW	Percentage of unbilled water to water production	27.21%	25%	OED	26.29%	95%
PI 2 (Quality) potability	Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31	0.32 ppm	0.3 ppm	OED	0.53 ppm	177%
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	3-4 hrs	3-4 hrs	OED	3-4 hrs	100%