

Republic of the Philippines
MACABEBE WATER DISTRICT
Poblacion, Macabebe Pampanga

**PERFORMANCE TARGETS
(FORM A)**


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 barangays with access to potable water against the total number of barangays within the coverage of the MWD	19 OUT OF 26 barangays	19 OUT OF 26 barangays with access to potable water	Operations & Water Quality Services/ Engineering & construction Sections	19 OUT OF 26 barangays with access to potable water	100%	
PI 2 (Quality) reliability of service	Percentage of household connections receiving 24/7 supply of water	85% of active SC receive 24/7 water supply	87% of active SC receive 24/7 supply of water	Operations & Water Quality Services/ Engineering & Construction Sections	90% of active Service Connections receiving 24/7 supply of water	103%	
PI 3 (Timeliness) Adequacy	Source Capacity of MWD to meet demands for 24/7 supply of water	3.05 : 1	1.2 : 1	Operations & Water Quality Services/ Engineering & Construction Sections	1.2 : 1	100%	
B. Water Distribution Service Management							
2015 Budget:							
PI 1 (Quantity) NRW	Percentage of unbilled water to water production.	27.87%	30% NRW	Engineering & Construction sand Commercial Services	22.44% NRW	137%	
PI 2 (Quality) potability	Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.	.30ppm	Average Deviation from PNSDW = .30 ppm	Operations & Water Quality Services/ Engineering & Construction Sections	Average Deviation from PNSDW = .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 MWD	restoration of service due to leakage within 24 hours	Average response time to restore water service is within 24 hours	Operations & Water Quality Services/ Engineering & Construction/Commercial Sections	Response time is average of 24 hours to restore water services	100%	

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)
C. Support to Operation (STO)						
2015 Budget:						
PI 1	Staff Productivity Index <i>The Staff Productivity Index of one (1) position for every one hundred twenty (120) service connections for Categories A to C, shall be strictly observed in the determination of the total number of positions in the district - in PI 3)</i>	1 : 191	1 : 188	Administrative & General Services	1 : 184	102%
	Reasonableness/Affordability of Water Rates to consumers with access connections. Water rate for the 1st 10 cu.m. must not exceed 5% of the average income of LIG	Average income of LIG: Php 4,000 5% of ave income of LIG: Php 200 Water rate of 1st 10 cu. m.: Php 195.00	Average income of LIG: Php5,000 5% of ave income of LIG: Php 250 Water rate of 1st 10 cu. m.: Php 195.00	Commercial Services	Average income of LIG: Php 6,000.00 5% of ave income of LIG: Php 300.00 Water rate of 1st 10 cu. m.: Php 195.00	120%
PI-3	Customer Satisfaction Percentage of Customer complaints acted upon against received complaints	100% of customer complaints acted upon against received complaints	Complaints received from customers are 100% acted upon	Commercial Services/Engineering & Construction Services	Complaints received from customers were 100% acted upon.	100%
D. General Administration and Support Services (GASS)						
2015 Budget:						
PI 1	Financial Viability and sustainability of MWD operations: 1. Collection Ratio 2. Operating Ratio 3. Current Ratio	62.34% 88.73% 2.38 : 1	62% 84% 5 : 1	Finance Services Section	65.54% 85.62% 6.63 : 1	101% 102% 133%
	a. Compliance with COA reporting requirements in accordance with content and period of submission Submission of the financial reports i.e., <i>Balance Sheet, Statement of Income and Expenses, Statement of Cash Flows, Statement of Government Equity, Notes to Financial Statement, Report on Aging of Cash Advance</i>	All reports submitted on time.	All required reports to be submitted on or time.	Finance & Commercial Services Section	1) Monthly submission of MDS, microbiological tests 2) Semi annual submission of Physical /Chemical Test 3) Financial & other reports submitted on time.	100%

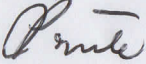
PI 2	b. Compliance with LWUA reporting requirements in accordance to content and period of submission <i>ie. Monthly Data Sheet, Balance Sheet, Income Statement, Cash Flow Statement, Microbiological/Physical/Chemical/Chlorine Residual Report, Approved WD Budget with Annual Procurement Plan, Annual Report</i>	All required Financial Reports, microbiological Test Results and PhyChem Test Results submitted on time	100% of all required reports to be submitted to LWUA on time	All Sections	a. Complied with COA reporting requirements in accordance with content and period of submission	100%	
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D. General Administration and Support Services (GASS)						
2015 Budget:						
PI 1	Submission of SALN of MWD employees to the Office	June 15, 2014	not later than June 15, 2015	Admin & Finance Services	Submitted on March 31, 2015	100%
PI 2	Submission of Certificate of Compliance of PhilGEPS posting requirements		Not later than December 15, 2015	Engineering & Construction Services Section	10-Dec-15	100%

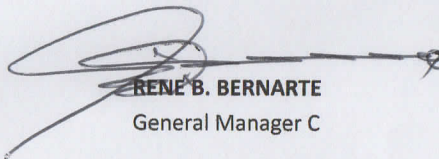
Recommending Approval:


ADORITA M. BENIGNO
 Sr. Accounting Processor A

Prepared by:


INLIEDA P. ANICIETE
 IRMA - A

Approved by:


RENE B. BERNARTE
 General Manager C

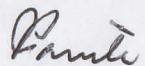
Republic of the Philippines
MACABEBE WATER DISTRICT
Poblacion, Macabebe Pampanga

**PERFORMANCE TARGETS
(FORM A1)**

MAJOR FINAL OUTPUTS/RESPONSIBLE BUREAUS	Performance Indicator 1	CY 2015 Target for performance Indicator 1	CY 2015 Accomplishment for Performance Indicator 1	Performance Indicator 2	CY 2015 Target for Performance Indicator 2	CY 2015 Accomplishment for Performance Indicator 2	Performance Indicator 3	CY 2015 Target for Performance Indicator 3	CY 2015 Accomplishment for Performance Indicator 3	Remarks
A. Water Facility Service Management										
Water Resource Services	Percentage of barangay with access to potable water against the total number of barangays within the coverage of the MWD	19 OUT OF 26 barangays with access to potable water	19 OUT OF 26 barangays with access to potable water	Percentage of household connections receiving 24/7 supply of water	87% of active SC receive 24/7 supply of water	90% of active Service Connections receiving 24/7 supply of water	Source Capacity of MWD to meet demands for 24/7 supply of water	1.2 : 1	1.2 : 1	
Maintenance Services										
B. Water Distribution Service Management										
Water Resources & Maintenance Services	Percentage of unbilled water to water production.	30% NRW	22.44% NRW	Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31.	Average Deviation from PNSDW = .30 ppm	Average Deviation from PNSDW = .30 ppm	Average response time to restore water service when there are interruptions based on the Citizen's Charter of MWD	Average response time to restore water service = within 24 hours	Response time is average of 24 hours to restore water services	
Commercial Services										

MAJOR FINAL OUTPUTS/RESPONSIBLE BUREAUS	Performance Indicator 1	CY 2015 Target for performance Indicator 1	CY 2015 Accomplishment for Performance Indicator 1	Performance Indicator 2	CY 2015 Target for Performance Indicator 2	CY 2015 Accomplishment for Performance Indicator 2	Performance Indicator 3	CY 2015 Target for Performance Indicator 3	CY 2015 Accomplishment for Performance Indicator 3	Remarks
C. Support to Operation (STO)										
Administrative Sections & Finance Services Commercial Services	Staff Productivity Index <i>The Staff Productivity Index of one (1) position for every one hundred twenty (120) service connections for Categories A to C, shall be strictly observed in the determination of the total number of positions in the district - in PI 3)</i>	1 : 188	1 : 184	Reasonableness/ Affordability of Water Rates to consumers with access connections. Water rate for the 1st 10 cu.m. must not exceed 5% of the average income of LIG	Average income of LIG: Php 5,000 5% of ave income of LIG: Php 250.00 Water rate of 1st 10 cu. m.: Php 195.00	Average income of LIG: Php 6,000.00 5% of ave income of LIG: Php 300.00 Water rate of 1st 10 cu. m.: Php 195.00	Customer Satisfaction Percentage of Customer complaints acted upon against received complaints	Complaints received from customers are 100% acted upon.	Complaints received from customers were 100% acted upon.	
D. General Administration and Support Services (GASS)										
All	Financial Viability and sustainability of MWD operations: 1. Collection Ratio 2. Operating Ratio 3. Current Ratio	62% 84% 5 : 1	65.54% 85.62% 6.63 : 1	a. Compliance with COA reporting requirements in accordance with content and period of submission	a. FS - April 15, 2015	a. Complied with COA reporting requirements in accordance with content and period of submission	b. Compliance with LWUA reporting requirements in accordance to content and period of submission	100% of all required reports to be submitted on time to LWUA.	1) Monthly submission of MDS, microbiological tests 2) Semi annual submission of Physical /Chemical Test 3) Financial & other reports submitted on time.	
Admin & Finance Services	Submission of SALN of MWD employees to the Office	not later than June 15, 2015	Submitted on March 31, 2015	Submission of Certificate of Compliance of PhilGEPS posting requirements	Not later than December 15, 2015	Complied on time				

Prepared by:

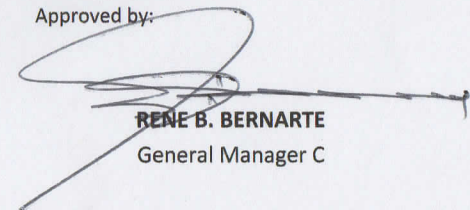


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IRMA - A



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