

FORM A
PERFORMANCE ACCOMPLISHMENT

LWD NAME: GUIMBA WATER DISTRICT

MFOs and PERFORMANCE INDICATORS		FY 2016 ACTUAL ACCOMPLISHMENT	FY 2017 TARGET	RESPONSIBLE OFFICE/UNIT	FY 2017 ACTUAL ACCOMPLISHMENT	ACCOMPLISHMENT RATE	REMARKS
(1)		(2)	(3)	(4)	(5)	(6)	(7)
A. Water Facility Service Management							
2017 Budget:							
PI 1 (Quantity) <i>Access to potable water</i>	Percentage of households with access to potable water against the total number of households within the coverage of the LWD	9,294 service connections(households) / 29,175 total number of households 32%	10,471 service connection (households)/ 29,175 total number of households 34%	Administrative / Engineering	10,544 service connections (households)/30,050 total number of households 35%	103%	Initial design of GWDwater supply system covers 4 barangays only. Total Brgys. In the Municipality of Guimba - Total Brgy. Served by GWD - Total Brgy. Project by AKBAYAN Partylist
PI 2 (Quality) <i>Reliability of service</i>	Percentage of household connections receiving 24/7 supply of water	100% of household connection receiving 24/7 supply of water	100% of household connection receiving 24/7 supply of water	Production Division	100% of household connection receiving 24/7 supply of water	100%	
PI 3 (Timeliness) <i>Adequacy</i>	Source Capacity of LWD to meet demands for 24/7 supply of water	5 wells 1.07:1	6 wells 1.8:1	Production Division	6 wells 2.11:1	117%	
B. Water DistributionService Management							
2017 Budget:							
PI 1 (Quantity) <i>NRW</i>	Percentage of unbilled water to water production	13.74%	13%	Production/ Engineering	12.95%	106%	
PI 2 (Quality) <i>Potability</i>	Average deviation from PNSDW (chlorine residual requirements from January 1 to December 31)	0.41 ppm	0.41 ppm	Production Division	0.41 ppm	100%	
PI 3 (Timeliness) <i>Adequacy/ reliability of service</i>	Average Response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC	Not more than one hour	Not more than one hour	Administrative/ Engineering	Not more than one hour	100%	

FORM A
PERFORMANCE ACCOMPLISHMENT

LWD NAME: GUIMBA WATER DISTRICT

MFOs and PERFORMANCE INDICATORS (1)		FY 2016 ACTUAL ACCOMPLISHMENT (2)	FY 2017 TARGET (3)	RESPONSIBLE OFFICE/UNIT (4)	FY 2017 ACTUAL ACCOMPLISHMENT (5)	ACCOMPLISHMENT RATE (6)	REMARKS (7)
C. Support to Operation (STO)							
2017 Budget:							
PI 1 Staff Productivity Index	Category A, B & C = Staff for every one hundred twenty service connections.	1:167	1:160	Administrative	1:160	100%	
PI 2 affordability	Reasonableness/Affordability of water rates to consumers with access connections. Water rate for the 1 st 10 cu.m. must not exceed 5% of the average income of LIG. 5% of LIG = P250.00 per month	Minimum Charge (10 cu.m.) - P235.00 4.7% of LIG	Minimum Charge (10 cu.m.) - P235.00 4.7% of LIG	Finance	Minimum Charge (10 cu.m.) - P235.00 4.7% of LIG	100%	
PI 3 (Timeliness) Adequacy	Customer Satisfaction Percentage of Customer Complaints acted upon against received complaints	Accomplished: 57 per year	50	Administrative Engineering	57	114%	

FORM A
PERFORMANCE ACCOMPLISHMENT

LWD NAME: GUIMBA WATER DISTRICT

MFOs and PERFORMANCE INDICATORS (1)	FY 2016 ACTUAL ACCOMPLISHMENT (2)	FY 2017 TARGET (3)	RESPONSIBLE OFFICE/UNIT (4)	FY 2017 ACTUAL ACCOMPLISHMENT (5)	ACCOMPLISHMENT RATE (6)	REMARKS (7)
D. General Administration and Support Services (GASS)						
2017 Budget:						
PI 1 Financial viability & sustainability	Collection Efficiency $\geq 90\%$ Positive Net Balance in Average Net Income for twelve (12) months Current Ratio $\leq 1.5:1$	Collection Efficiency – 100% Operating Ratio – 84% Current Ratio – 3.91:1	Collection Efficiency -100% Positive Net Balance in Average Net Income for twelve (12) months Current Ratio – 3:1	Finance Division Collection Efficiency – 100% Mo.Ave.NI = P 1,461,698.54 Current Ratio – 3.38:1	100% 100% Current Ratio – 113%	
PI 2	a. Compliance with COA reporting requirements in accordance with content and period of submission.	Financial Statements submitted March 31, 2017 Ageing of Cash Advance submitted Nov. 25, 2016	Submit Financial Statements on or before February 28, 2017 and Ageing of Cash Advance on or before Dec. 1, 2017	Finance Division Financial Statements submitted February 17, 2017 Ageing of Cash Advance submitted Dec. 1, 2017	100%	
	b. Compliance with LWUA reporting requirements in accordance to content and period of submission.	Complied – Monthly Data Sheet, Financial Statements, Microbiological/Chlorine Residual Report submitted on the 3rd week of the following month. Physical/Chemical Report submitted March 21, 2016 Approved Water District budget submitted July 12, 2016 *Annual Report Submitted January 13, 2016	Monthly Data Sheet, Financial Statements, Microbiological/Chlorine Residual Report submitted on the 3rd week of the following month. Physical/Chemical Report submitted every 2nd quarter of the year Approved Water District budget submitted every 2 nd quarter Annual Report Submitted on the 2nd week of the following year	Production, Finance and Administrative Monthly Data Sheet, Financial Statements, Microbiological/Chlorine Residual Report submitted on the 3rd week of the following month Physical/Chemical Report submitted February 15, 2017 Approved Water District budget submitted February 01, 2017 *Annual Report Submitted January 13, 2017	100%	Physical/ Chemical Analysis conducted January 17, 2017.

FORM A
PERFORMANCE ACCOMPLISHMENT

LWD NAME: GUIMBA WATER DISTRICT

MFOs and PERFORMANCE INDICATORS		FY 2016 ACTUAL ACCOMPLISHMENT	FY 2017 TARGET	RESPONSIBLE OFFICE/UNIT	FY 2017 ACTUAL ACCOMPLISHMENT	ACCOMPLISHMENT RATE	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
PI 3 Compliance to COA AOM	Resolve at least 30% of COA findings stated in the COA AOM issued to the Agency for the prior years as of December 31, 2016		22 Audit Recommendations out of 44 Audit Recommendations = 50%	GWD MANAGEMENT	22 Audit Recommendations out of 44 Audit Recommendations = 50%	50%	
PI 3 Budget Utilization Rate (BUR)	Actual Disbursement on CAPEX, Approved budget for the Current Year should be 85% to 90%		25,320,000.00	GWD MANAGEMENT	P 21,784,938.10 / P 25,320,000.00 = 86%	86%	

Prepared by:

MARY GRACE D. BATANGAN
DIVISION MANAGER C - FINANCE

Date

Approved by:

ENGR. FELIXBERTO C. LEGARDA
General Manager

Date