

APPROVED BUDGET AND MFO TARGETS

LOCAL WATER DISTRICT : GENERAL TINIO WATER DISTRICT

MFOs AND PERFORMANCE INDICATORS (1)	Agency FY 2019 Budget (Php) (2)	Agency FY 2018 Actual Accomplishment (3)	Agency FY 2019 Target
A. MAJOR FINAL OUTPUTS (MFO's)			
MFO 1: Water Facility Service Management	1,500,000.00		
Performance Indicator 1 :			
Percentage of households with access to potable water against the total number of households within the coverage of LWD		9 barangays	9 barangays
Performance Indicator 2 :			
Percentage of household connections receiving 24/7 supply of water		100%	100%
Performance Indicator 3 :			
Source Capacity of LWD to meet demands for 24/7 supply of water		33 lps	33 lps
MFO2 : Water Distribution Service Management			
Performance Indicator 1 :			
Percentage of unbilled water to water production		18%	20%
Performance Indicator 2 :			
Average Deviation from PNSDW (chlorine residual requirements) from January 1 to December 31		100%	100%
Performance Indicator 3 :			
Average response time to restore service when there are interruptions based on the CitizensCharter of LWD proposed for approval by CSC		100%	100%
B. Support to Operation (STO)			
Performance Indicator 1 :			
Staff Productivity Index		156:1	170:1
Performance Indicator 2 :			
Affordability: LWUA approved water rates as per BOD Resolution No. 13 s of 2011		LWUA Approved water rates as per BOD Resolution No.13 s, 2011; Minimum Charged = P 245.00	LWUA Approved water rates as per BOD Resolution No.13 s, 2011; Minimum Charged = P 245.00
Performance Indicator 3 :			
Customer Satisfaction		100%	100%
Percentage of Customer Complaints acted upon against received complaints			
C. General Administration and Support Services (GASS)			
Performance Indicator 1 :			
Financial viability & sustainability of LWD operations; Collection Efficiency \geq 90 % Positive Net Balance in the Average Net Income for Twelve Months Current Ratio = \geq 1.5:1		Collection Efficiency: 92% Average Net Income for months = P220,129.81 Current Ratio 2.78:1	Collection Efficiency: 90% Average Net Income for months = P 258,393,94 Current Ratio 11.49:1

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<p>Performance Indicator 2 :</p> <p>Compliance with COA reporting requirements in accordance with content and period of submission of the following reports:</p> <p>a. Submission of the financial reports i.e. Balance Sheet, Statement of Income & Expenses, Statement of Cash Flows, Statement of Government Equity, Note to Financial Statement, and Report on Ageing of Cash Advances</p> <p>b. Compliance with LWUA reporting requirements in accordance to content and period of submission</p> <p>Monthly Data Sheet, Balance Sheet, Income Statement, Microbiological/Physical/Chemical/Chorine Residual Report, Approved WD budget with Annual Procurement Plan Report</p> <p>Performance Indicator 3 :</p> <p>Compliance to COA - Audit Observation Memorandum (AOM)</p>		<p>submitted on Feb 14, 2018</p> <p>Submitted on Nov. 28, 2018</p> <p>Submitted within 7 weeks after the reference month</p> <p>Annual Physical/Chemical report submitted on May 25, 2018</p> <p>Total no.of AOM = 7 Total no. Resolved = 5 % of AOM = 71 %</p>	<p>Submit on Feb 14, 2019</p> <p>Submit on Nov. 28, 2019</p> <p>Submitted within 7 weeks after the reference month</p> <p>Submit May 24, 2019</p> <p>30%</p>
<p>Performance Indicator 4 :</p> <p>Budget Utilization Rate (BUR)</p>		<p>% of actual accomplishment = 86% Total Approved budget = P4,356,400.00 2018 Actual Disbursement = P 3,847,561.00</p>	<p>85%</p>

Prepared by :


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WUDO - B


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