

2017 APPROVED BUDGET AND MFO TARGETS
(Per DBM-LWUA MC – 02)

DEPARTMENT: LOCAL WATER DISTRICT (Metro Bangued Water District)

MFOs AND PERFORMANCE INDICATORS (1)	DEPARTMENT/ AGENCY FY 2017 BUDGET (Php) (2)	DEPARTMENT FY 2016 ACTUAL ACCOMPLISHMENT (3)	DEPARTMENT FY 2017 TARGET (4)
<p>A. MAJOR FINAL OUTPUTS (MFOs): MFO 1: WATER FACILITY SERVICE MANAGEMENT</p> <p>Performance Indicator 1: Percentage of barangay with access to potable water Against the total number of coverage of the LWD</p> <p>Performance Indicator 2: Percentage of household Connections receiving 24/7 Supply of water</p> <p>Performance Indicator 3: Source Capacity of LWD to Meet demands for 24/7 supply of water</p> <p>B. MFO 2: WATER DISTRIBUTION SERVICE MANAGEMENT</p> <p>Performance Indicator 1: Percentage of unbilled water to water production.</p> <p>Performance Indicator 2: Average deviation from PNSDW (Chlorine residual requirements from January 1 to December 31.</p> <p>Performance Indicator 3: Average response time to restore a service when there are interruptions based on the Citizen's Charter of LWD Proposed for approval by CSC.</p> <p>C. SUPPORT TO OPERATIONS (STO)</p> <p>Performance Indicator 1: Staff Productivity Index</p> <p>Performance Indicator 2: Reasonableness/Affordability of LWD minimum (MC) as % of Low Income Group (LIG) income.</p> <p>Performance Indicator 3: Customers Satisfaction Percentage of Customer Complaints acted Upon against received complaints</p>		<p>100%</p> <p>100%</p> <p>1.16:1</p> <p>19%</p> <p>.30 ppm</p> <p>4 hours response time to restore mainline interruption</p> <p>178:1</p> <p>MC <5% LIG</p> <p>95%</p>	<p>100%</p> <p>95%</p> <p>1:1</p> <p>19%</p> <p>.64 ppm</p> <p>4 hours response time to restore mainline interruption</p> <p>165:1</p> <p>MC <5% LIG</p> <p>97%</p>

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<p>D. GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)</p> <p>Performance Indicator 1: Financial viability and sustainability</p> <p>Collection Efficiency</p> <p>Operating Ratio</p> <p>Current Ratio</p> <p>Performance Indicator 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 Advances.</p> <p>b. Compliance with LWUA reporting requirement in accordance to content and period of submission</p> <p>i.e. Monthly Data Sheet, Balance Sheet, Income statement, Cash Flow Statement</p> <p>Microbiological/Chlorine residual report</p> <p>Physical/chemical Report</p> <p>Approved WD budget with Annual Procurement Plan</p>		<p>87%</p> <p>Positive Net Balance in the Ave. Net Income for twelve (12) months</p> <p>20:1</p> <p>January 31, 2017</p> <p>January 13, 2017</p> <p>Every 3rd week of the following month</p> <p>April, 2016</p> <p>January 11, 2017</p>	<p>95%</p> <p>Positive Net Balance in the Ave. Net Income for twelve (12) months</p> <p>34:1</p> <p>January 31, 2017</p> <p>January 13, 2017</p> <p>Every 3rd week of the following month</p> <p>April 15, 2017</p> <p>January 30, 2018</p>

Recommending Approval:

Prepared by:

Approved by:


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