

FORM A-1
DETAILS OF DELIVERY UNIT/OFFICE PERFORMANCE INDICATORS AND TARGETS*
**Note – Same form to be used for submitting 2016 Accomplishments*

LWD NAME: METRO MIDSAYAP WATER DISTRICT

Major Final Outputs/ Responsible Bureaus (1)	Performance Indicator 1 (2)	FY 2016 TARGET for PI 1 (3)	FY 2016 ACCOMPLISHMENT for PI 1 (4)	Performance Indicator 2 (5)	FY 2016 TARGET for PI 2 (6)	FY 2016 ACCOMPLISHMENT for PI 2 (7)	Performance Indicator 3 (8)	FY 2016 TARGET for PI 3 (9)	FY 2016 ACCOMPLISHMENT for PI 3 (10)	Remarks (11)
A. WATER FACILITY SERVICE MANAGEMENT (WFSM)										
General Manager's Office	Percentage of barangay with access to potable water against the total number of barangays within the coverage of the LWD	27%		Percentage of household connections receiving 24/7 supply of water	91%		Source capacity of LWD to meet demands for 24/7 supply of water	110 lpcd		
Production and Engineering Division										
Administrative and Commercial Division										
B. WATER DISTRIBUTION SERVICE MANAGEMENT (WDSM)										
General Manager's Office	Percentage of unbilled water to water production	26%		Average deviation from PNSDW (chlorine residual requirements) from January 1 to December 31	0.3ppm		Average response time to restore service when there are interruptions based on the Citizen's Charter of LWD proposed for approval by CSC	3 hours		
Production and Engineering Division										
Administrative and Commercial Division										

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D. GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)										
General Manager's Office	Financial viability & sustainability of LWD operations	90%		Compliance with COA reporting requirements in accordance with content and period of submission			Compliance with LWUA reporting requirements in accordance to content and period of submission			
Administrative and Commercial Division	a. Collection Ratio	90%		a. Balance Sheet	02.14.16		a. Monthly Data Sheet	02.14.16		
	b. Operating Ratio	90%		b. Statement of Income & Expenses	02.14.16		b. Balance Sheet	02.14.16		
	c. Current Ratio	1.20 : 1		c. Statement of Cash Flows	02.14.16		c. Income Statement			
				d. Statement of Government Equity	02.14.16		d. Cash Flow Statement	02.14.16		
				e. Notes to FS	02.14.16		e. Approved WD Budget with Annual Procurement Plan	01.31.16		
				f. Report on Ageing of Cash Advance	12.01.16		f. Annual Report	01.31.16		
Production and Engineering Division							g. Microbiological, Physical, Chemical, Chlorine Residual Report	02.14.16		

Prepared by:

BON CARLO M. MELOCOTON, CPA
SAP - A / Budget Officer Designate

08-22-16
(date signed)

Recommending Approval:

ENGR. JOEY C. TONZO, MMPA
Production & Engineering Division Manager

08-22-16
(date signed)

DERNA E. DUMASIS, MMPA
Administrative & Commercial Division Manager

08-22-16
(date signed)

Approved by:

CAROL S. TOLENTINO, CPA, MMPA
General Manager

08-22-16
(date signed)