

MFO BUDGET MATRIX

55,521,825.62	2018 Actual Obligation
112,970,300.12	2019 Current Program
119,922,226.79	2020 Total Proposed Program
4,843,195.80	Hard Budget Ceiling
115,079,030.99	New Spending Proposal

Agency: **METRO MIDSAYAP WATER DISTRICT, 007 Poblacion 8, Midsayap, Cotabato Province**

ADP Ref #	Programs / Activities / Projects (per Objectives)	UACS Location Code	Status	Amount in PhP				
	Function		(OG)					
	Major Final Output		(P)					
	Key Results Area Objectives		(T)	PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CORE FUNCTIONS							
1.1	Water Facility Service Management							
1.1.1	Service Expansion and Improvement							
1.1.1	1. To provide 24/7 water service to customers		OG	-	27,923,972.26	-	8,273,400.00	36,197,372.26
1.1.2	2. To closely monitor service lines information and consistent updating for reference		OG	-	144,000.00	-	25,000.00	169,000.00
1.1.3	3. To provide for extension and expansion of water services to unserved barangays and waterless communities		P	-	6,497,060.00	-	5,018,675.00	11,515,735.00
1.1.4	4. To increase the number of service connections and expand the number of barangays served in Midsayap and Libungan		OG	-	325,280.00	-	161,800.00	487,080.00
	Sub Total MFO 1			-	34,890,312.26	-	13,478,875.00	48,369,187.26
2	Water Distribution Service Management							
2.1	Water Loss Reduction Management							
2.1.1	1. To reduce NRW up to 20%		OG	-	115,790.00	-	1,075,000.00	1,190,790.00
2.1.2	2. To ensure water quality and safety		OG	-	1,072,100.00	-	598,000.00	1,670,100.00
	Sub Total MFO 2			-	1,187,890.00	-	1,673,000.00	2,860,890.00

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	Function								
	Major Final Output								
	Key Results Area	Objectives			PS	MOOE	FINEX	CO	Total
3	SUPPORT FUNCTIONS								
3.1	Support to Operation								
3.1.1	Customer Service Improvement								
	1. To help customers from getting disconnected from water services and to avoid penalty			OG	-	513,210.00	-	662,000.00	1,175,210.00
3.1.2	2. To set rules and regulations for water utility			OG	-	25,500.00	-	69,200.00	94,700.00
3.1.3	3. To keep internal and external clients well-informed of the District's operations			OG	-	302,136.00	-	-	302,136.00
3.2	Human Resource Asset Management								
3.2.1	1. To craft, formulate, and enhance policies for Management's direction and implementation of its plans, programs, and projects			OG	810,000.00	1,805,575.00	-	2,000,000.00	4,615,575.00
3.2.2	2. To facilitate employee's welfare, benefits and upgrading				27,356,054.49	2,120,825.00	-	200,000.00	29,676,879.49
3.3	Financial Resource Asset Management								
3.3.1	3. To ensure that WD's financial assets are safeguarded and monitored			OG	-	20,945,869.24	-	4,446,634.00	25,392,503.24
3.3.2	4. To ascertain that all government rulings and mandates are well observed in the group and all requirements are timely accomplished			OG	-	330,550.00	-	-	330,550.00
3.3.3	5. To collect from water bills, other revenues, receivables from internal and external clients			OG	-	21,100.00	-	180,000.00	201,100.00
3.3.4	6. To disburse checks properly, timely and accordingly			OG	-	12,000.00	1,301,477.77	3,541,718.03	4,855,195.80
3.4	Environmental Protection and Corporate Social Responsibility								
3.4.1	1. To maintain and promote health, sanitation and wellness			OG	-	787,400.00	-	18,000.00	805,400.00

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	Function		(OG)					
	Major Final Output		(P)					
	Key Results Area Objectives		(T)	PS	MOOE	FINEX	CO	Total
3.4.2	2. To pursue environment and watershed protection		OG	-	39,000.00	-	-	39,000.00
3.4.3	3. To observe and celebrate MMWD's 38th Anniversary		P	-	400,000.00	-	-	400,000.00
	Sub Total STO			28,166,054.49	27,303,165.24	1,301,477.77	11,117,552.03	67,888,249.53
4	General Administration and Support Services							
4.1	Financials							
4.1.1	1. To sustain collection efficiency of at least 96%		OG	-	208,300.00	-	237,600.00	445,900.00
4.1.2	2. To realize collection ratio of at least 90%		OG	-	-	-	-	-
4.1.3	3. To set operation ratio at 93%		OG	-	-	-	-	-
4.1.4	4. To provide complete, understandable, reliable and relevant financial reports for management's decision making and for other government agencies (i.e. COA, LWUA, STSRO)		OG	-	234,000.00	-	124,000.00	358,000.00
	Sub Total GASS			-	442,300.00	-	361,600.00	803,900.00
TOTAL PROPOSED PROGRAM COST				28,166,054.49	63,823,667.50	1,301,477.77	26,631,027.03	119,922,226.79

Notes: (OG) - On Going; (P) - Proposed; (T) - Terminating

AGENCY PERFORMANCE MEASURES

Agency: METRO MIDSAYAP WATER DISTRICT, 007 Poblacion 8, Midsayap, Cotabato Province

Performance Indicator Description	Budget Allocation					
Function	FY 2019			FY 2020		
Major Final Output	Hard Budget Ceiling	New Spending Proposals	TOTAL	Hard Budget Ceiling	New Spending Proposals	TOTAL
Performance Indicator (Targets and Measures)	(2)	(3)	(4)	(5)	(6)	(7)
CORE FUNCTIONS						
Water Facility Service Management						
PI 1. (Quantity) Access to Potable Water: 17% by 2020 of the total households within the coverage area	-	9,325,429.00	9,325,429.00	-	12,002,815.00	12,002,815.00
PI 2. (Quality) Reliability of Service: 90% of the service connections receives 24/7 supply of water	-	47,831,121.38	47,831,121.38	-	36,197,372.26	36,197,372.26
PI 3. (Timeliness) Adequacy: 110 lpcd source capacity to meet demands for 24/7 supply of water	-	106,500.00	106,500.00	-	169,000.00	169,000.00
Sub Total MFO 1	-	57,263,050.38	57,263,050.38	-	48,369,187.26	48,369,187.26
Water Distribution Service Management						
PI 1. (Quantity) NRW: 20% by 2018 of the total billed consumption	-	1,629,410.00	1,629,410.00	-	1,190,790.00	1,190,790.00
PI 2. (Quality) Potability: 0.3ppm C12 residual average deviation from PNSDW	-	2,019,920.00	2,019,920.00	-	1,620,100.00	1,620,100.00
PI 3. (Timeliness) Adequacy / Reliability of Service: 3 hours average response time to restore service when there are interruptions based on the Citizen's Charter under normal operating condition	-	50,000.00	50,000.00	-	50,000.00	50,000.00
Sub Total MFO 2	-	3,699,330.00	3,699,330.00	-	2,860,890.00	2,860,890.00
SUPPORT FUNCTIONS						
Support to Operation						
PI 1. Staff Productivity Index: 120 SCs : 1 employee	5,544,854.89	44,618,324.85	50,163,179.74	4,843,195.80	61,473,007.73	66,316,203.53
PI 2. Affordability: 5% of income of the Low Income Group	-	-	-	-	-	-
PI 3. Customer Satisfaction: 95% of Customer Complaints acted upon against received complaints	-	1,293,340.00	1,293,340.00	-	1,572,046.00	1,572,046.00
Sub Total STO	5,544,854.89	45,911,664.85	51,456,519.74	4,843,195.80	63,045,053.73	67,888,249.53

Performance Indicator Description	Budget Allocation					
Function	FY 2019			FY 2020		
Major Final Output	Hard Budget Ceiling	New Spending Proposals	TOTAL	Hard Budget Ceiling	New Spending Proposals	TOTAL
Performance Indicator (Targets and Measures)	(2)	(3)	(4)	(5)	(6)	(7)
General Administration and Support Services						
PI 1. <i>Financial viability & sustainability of LWD operations</i>	-	187,800.00	187,800.00	-	445,900.00	445,900.00
<i>a. Collection Ratio = 90% by 2020</i>						
<i>b. Operating Ratio = 93% by 2020</i>						
<i>c. Current Ratio = 1.5 : 1</i>						
PI 2a. <i>Compliance with COA reporting requirements in accordance with content and period of submission</i>	-	363,600.00	363,600.00	-	358,000.00	358,000.00
<i>a. Balance Sheet</i>						
<i>b. Statement of Income & Expenses</i>						
<i>c. Statement of Cash Flows</i>						
<i>d. Statement of Government Equity</i>						
<i>e. Notes to FS</i>						
<i>f. Report on Ageing of Cash Advance</i>						
PI 2b. <i>Compliance with LWUA reporting requirements in accordance to content and period of submission</i>	-	-	-	-	-	-
<i>a. Monthly Data Sheet</i>						
<i>b. Balance Sheet</i>						
<i>c. Income Statement</i>						
<i>d. Cash Flow Statement</i>						
<i>e. Microbiological, Physical, Chemical, Chlorine Residual Report</i>						
<i>f. Approved WD Budget with Annual Procurement Plan</i>						
<i>g. Annual Report</i>						
Sub Total GASS	-	551,400.00	551,400.00	-	803,900.00	803,900.00
TOTAL	5,544,854.89	107,425,445.23	112,970,300.12	4,843,195.80	115,079,030.99	119,922,226.79