

Financial Management Department	MOOE		1,303,169,422	MOOE		1,363,613,239		1,534,041,893		
Financial Management Department	Capital Outlay		999,760,824	Capital Outlay		375,431,302		1,119,704,319		

Submission PFM to COA and DBM

Financial Management Department	Collection Ratio	93%	93%	Operating Ratio	88%	83.00%	Current Ratio	2.00	4.00	
Accounting Department	Compliance with COA reporting for Income Statement	Per COA requirement	Per COA requirement	Compliance with COA reporting for Balance Sheet	Per COA requirement	Per COA requirement	Compliance with COA reporting for Statement of Cash Flows	Per COA requirement	Per COA requirement	Complied COA requirement
Corporate Planning Department	Compliance with LWUA reporting for Operational Data	12	12	Compliance with LWUA reporting for Water Quality	12	12	Compliance with LWUA reporting for Financial Data	12	12	Complied LWUA requirement

APCP and APP

Materials Management Department	Submission of 2018 APP		Submitted 11/23/2017 and Approved 11/28/2014	Procurement Leadtime (Shopping)		57 Calendar Days	Procurement Monitoring Report		Monthly	
Materials Management Department	Approval of 2018 APP		Approved by MCQWD board of Directors	Procurement Leadtime (Bidding)		129 Calendar Days	No of Bid Opportunities posted at Philgeps		100% of Bid Opportunities posted at Philgeps	
Materials Management Department				Procurement Leadtime (Direct Contracting)		78 Calendar Days				

Recommending Approval:

Prepared by:


JOHN PAUL H. DELGADO
OIC Planning and Monitoring Division

1/31/18
Date


PLAS BANNADO
OIC Budget Division

Noted:


JOSE ELGENIO B. SINGSON
GENERAL MANAGER

Date

PERFORMANCE TARGETS

METROPOLITAN CEBU WATER DISTRICT

0

MFOs and Performance Indicators		Unit	Department FY 2016 Actual Accomplishment	FY 2016 Target for Performance Indicator	Accomplishment Rate	Responsible Office / Unit	Department FY 2017 Actual Accomplishment	FY 2017 Target for Performance Indicator	Accomplishment Rate	Remarks
A. Major Final Outputs (MFOs)										
Water Facility Service Management										
Pl 1 (Quantity) Access to Potable Water	Percentage of Barangay with access to Potable Water	%	93%	94%	99%	MCWD	95%	95%	100%	2 expansion project completed in San Miguel Cordova and Tamlao Compostela (under the Salintubig Project)
Pl 2 (Quality) Reliability of Service	Percentage of HH with 24/7 water supply service	%	84%	84%	100%	Production and Distribution Department	84%	84%	100%	
Pl 3 (Timeliness) Adequacy	Demand to Production Ratio	CMD	1:1.31	1:1.30	101%	Production and Distribution Department	1:1.34	1:1.29	104%	
Water Distribution Service Management										
Pl 1 (Quantity) NRW	Non Revenue Water (NRW)	%	23.42%	30.00%	128%	Pipeline Maintenance Group	25.31%	30.00%	119%	Efficient distribution system due NRW reduction programs
Pl 2 (Quality) Profitability	Residual Chlorine	%	1.09ppm	within the allowable range of 0.3 - 1.5 ppm	within range	Production and Distribution Department	1.24 ppm	within the allowable range of 0.3 - 1.5 ppm	within range	Potable and Safe Water Service in conformance to PNSDW standard
Pl 3 (Timeliness) Adequacy / Reliability of Service	Mainline Leak Repair Resolution Time	Hrs	5.26	10	190%	Pipeline Maintenance Group	9.27	10	108%	
B. Support to Operation (STO)										
Pl 1	Staff Productivity Index (SC/Emp)	SC/employee	199	160	124%	Human Resource Department	222	160	139%	No. filling -up of vacant positions
Pl 2 affordability	Affordability of minimum charge	Php	152.00	152.00	100%	Corporate Planning Department	152.00	152.00	100%	no rates increase in 2017
Pl 3	Percentage of Complaints Acted	%	93.00%	75.00%	124%	Community Relations & External Affairs Department	78.00%	75%	104%	
C. General Administration and Support Services (GASS)										
Pl 1	Financial Viability and Sustainability of LWD Operations									
	A. Collection Ratio	%	95%	96%	98%	Financial Management Department	93%	93%	100%	
	B. Operating Ratio	%	83%	92%	111%	Financial Management Department	83%	88%	106%	
	C. Current Ratio	ratio	3.58	2.00	179%	Financial Management Department	4.00	2.00	200%	

	Compliance with COA reporting requirements	period of submission	Per COA requirement	Per COA requirement	Complied	Accounting Department	Per COA requirement	Per COA requirement	Complied	Complied COA requirement
Pl 2	Compliance with LWUA reporting requirements	period of submission	complied	comply	Complied	Corporate Planning Department / Accounting Department	complied	comply	Complied	Complied LWUA requirement
Pl 3	Compliance with COA AOM	period of submission					100 of AOM Acted	30%	100%	0
Pl 4	Budget Utilization Rate	period of submission				Corporate Planning Department / Accounting Department	89.00%	85.00%	105%	0

Recommending Approval:


JOHN PAUL H. DELGADO
OIC Planning and Monitoring Division

1/31/18
Date

Prepared by:

PIA S. BARNIDO
OIC Budget Division

Approved by:

JOSE EUGENIO B. SINGSON
GENERAL MANAGER

Date