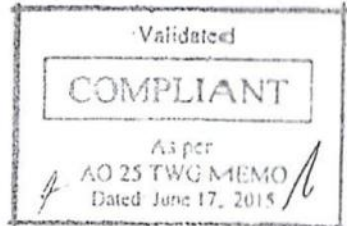


Local Water Utilities Administration
WATER DISTRICT DEVELOPMENT DIVISION
North Luzon

WATER DISTRICT 2014 PERFORMANCE BASED BONUS
CHECKLIST AND EVALUATION



Water District: Cabagan Category: "D" CCC No. 182
Province: Cagayan No. of Conn.: 3,097 Tel # (078) 396 0065
Office Address: Cabagan, Isabela Email: dcabaganwater@yahoo.com

I. GOOD GOVERNANCE CONDITIONS

	Requirements	YES	NO	Remarks
A	Transparency Seal	Transparency Seal Posting Cert.	/	Passed
B	PhilGEPS Posting	PhilGEPS COC/BAC/HOPE Cert.	/	Passed
C	Citizen's Charter	CSC Certification	/	Passed
D	Submission of SALN	Annex 4: pages 1&2	/	Passed
E	COA Submitted Reports	COA Acknowledgement Report	/	Passed
F	PBB included in the WD Budget	Budgeted Amount P448,000.00	/	Passed

II. MAJOR PERFORMANCE OUTPUT
& PERFORMANCE INDICATORS

A. WATER FACILITIES MANAGEMENT

1	Access to Potable Water	88%	100%	113%	Passed
2	Reliability of Service (24/7 supply)	100%	100%	100%	Passed
3	Adequacy (supply and demand)	1.09:1	1.09:1	100%	Passed

B. WATER DISTRIBUTION MANAGEMENT

1	Non-Revenue Water	25%	20%	125%	Passed
2	Potability	3.6 mg/liter	3.6 mg/liter	100%	Passed
3	Adequacy & Reliability of Service (major repair)	2 days	2 days	100%	Passed

C. SUPPORT TO OPERATION

SUPPORT TO OPERATION		Target	Actual	Compliance Rate	Remarks
1	Staff Productivity Index	1:120	1.154	128%	Passed
2	Reasonableness of Water Rates	LWUA approved	LWUA approved	100%	Passed
3	Customer Satisfaction	100%	100%	100%	Passed

D. GENERAL ADMINISTRATION AND SUPPORT SERVICES

1	Collection Ratio	85%	81%	95%	Passed
2	Operating Ratio	75	73	103%	Passed
3	Current Ratio	8 : 1	8.47 : 1	105%	Passed
4	Monthly Data Sheet (Jan-Dec)	12 mos. Submitted	12/12	100%	Passed
5	Financial Reports (Jan-Dec)	12 mos. Submitted	12/12	100%	Passed
6	Water Quality Reports	12 mos. Submitted	12/12	100%	Passed
7	Approved WD 2014 Budget	submitted	submitted	100%	Passed
8	Annual Report	submitted	submitted	100%	Passed

III. FORM A & A1, Date of Submittal : January 28, 2015

Date of Evaluation : March 6, 2015

IV. RECOMMENDATION

Eligible for 2014 PBB

Evaluated By:

Lida A. Tablo

LIDA A. TABLO

WD Assigned Advisor

Reviewed By:

Romero M. Diaz

ROMERO M. DIAZ

WDD Manager

Conforme:

Gregorio C. Mendoza

GREGORIO C. MENDOZA

WDD Manager

Recommending Approval:

Edgardo C. Demayo

EDGARDO C. DEMAYO

Acting Senior Deputy Administrator

Concurred by:

Lorenzo C. Drapete

LORENZO C. DRAPETE

Director-BMB-F

DBM

Item #1 shall be validated by the AO 25 Secretariat

APPROVED:

Andres F. Ibarra

ANDRES F. IBARRA

Administrator