## Local Water Utilities Administration WATER DISTRICT DEVELOPMENT DIVISION

North Luzon

## WATER DISTRICT 2014 PERFORMANCE BASED BONUS CHECKLIST AND EVALUATION

Water District: SINAIT WATER DISTRICT

Category: D

CCC No.: 573

Province: ILOCOS SUR

No. of Conn.: 435

Tel #: 0917-55-88017

Validated

AO 23 TWO MEMO

Dated June 17, 2013

| WATER FACILITIES MANAGEMENT  1 Access to Potable Water 80% 2 Reliability of Service (24/7 supply) 100% 3 Adequacy 3.75:1  WATER DISTRIBUTION MANAGEMENT  1 Non-Revenue Water 19% 2 Potability 0.3 ppm 3 Adequacy & Reliability of Service 1 hour  SUPPORT TO OPERATION Targets 1 Staff Productivity Index 100:1 2 Reasonableness of Water Rates (P230) LWUA Approved LW 2 Customer Satisfaction 96% GENERAL ADMINISTRATION AND SUPPORT SERVICES 1 Collection Ratio 90% 3 Current Ratio 90% 3 Current Ratio 2:1 4 Monthly Data Sheet (Jan~Dec) 12/12 5 Financial Reports (Jan~Dec) 12/12 6 Water Quality Reports 7 Approved WD 2014 Budget submitted  | ting Cert.<br>HOPE Cert.<br>nt Report | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | NO       | Passed Passed Passed Passed |
|--|---------------------------------------|---|----------|-----------------------------|
| B PhilGEPS Posting C Citizen's Charter CSC Certification D Submission of SALN E COA Submitted Reports F PBB Included in the WD Budget  MAJOR PERFORMANCE OUTPUT & PERFORMANCE INDICATORS WATER FACILITIES MANAGEMENT  I Access to Potable Water 2 Reliability of Service (24/7 supply) 3 Adequacy WATER DISTRIBUTION MANAGEMENT  I Non-Revenue Water 2 Potability 3 Adequacy & Reliability of Service 1 Staff Productivity Index 1 Staff Productivity Index 2 Reasonableness of Water Rates (P230) Customer Satisfaction GENERAL ADMINISTRATION AND SUPPORT SERVICES I Collection Ratio 2 Operating Ratio 3 Current Ratio 4 Monthly Data Sheet (Jan~Dec) 5 Financial Reports (Jan~Dec) 7 Approved WD 2014 Budget  PhilGEPS COC/BAC CSC Certification Annex 4: pages 1&2 COA Acknowledgeme Budgeted Amount P 5 Budg | nt Report                             | X<br>X<br>X                             |          | Passed                      |
| C Citizen's Charter D Submission of SALN E COA Submitted Reports F PBB Included in the WD Budget  MAJOR PERFORMANCE OUTPUT & PERFORMANCE INDICATORS WATER FACILITIES MANAGEMENT  1 Access to Potable Water 2 Reliability of Service (24/7 supply) 3 Adequacy WATER DISTRIBUTION MANAGEMENT  1 Non-Revenue Water 2 Potability 3 Adequacy & Reliability of Service 1 Non-Revenue Water 2 Potability 3 Adequacy & Reliability of Service 1 Staff Productivity Index 1 Staff Productivity Index 2 Reasonableness of Water Rates (P230) 3 Customer Satisfaction 96% GENERAL ADMINISTRATION AND SUPPORT SERVICES 1 Collection Ratio 2 Operating Ratio 3 Current Ratio 4 Monthly Data Sheet (Jan~Dec) 5 Financial Reports (Jan~Dec) 7 Approved WD 2014 Budget  Support To Cond Acknowledgement Pages 182 Cond Acknowledgement Pages 182 COA Acknowledge | nt Report<br>0,000.00                 | X<br>X<br>X                             |          |                             |
| D Submission of SALN E COA Submitted Reports F PBB Included in the WD Budget  I MAJOR PERFORMANCE OUTPUT & PERFORMANCE INDICATORS WATER FACILITIES MANAGEMENT  I Access to Potable Water 2 Reliability of Service (24/7 supply) 3 Adequacy 3.75:1  WATER DISTRIBUTION MANAGEMENT  I Non-Revenue Water 2 Potability 3 Adequacy & Reliability of Service 1 Hour  SUPPORT TO OPERATION I Staff Productivity Index 2 Reasonableness of Water Rates (P230) Customer Satisfaction GENERAL ADMINISTRATION AND SUPPORT SERVICES I Collection Ratio D Operating Ratio C Operating | 0,000.00                              | X                                       |          |                             |
| E COA Submitted Reports F PBB Included in the WD Budget Budgeted Amount P 5  I MAJOR PERFORMANCE OUTPUT & PERFORMANCE INDICATORS A WATER FACILITIES MANAGEMENT  1 Access to Potable Water 2 Reliability of Service (24/7 supply) 3 Adequacy 3 .75:1  WATER DISTRIBUTION MANAGEMENT  1 Non-Revenue Water 2 Potability 3 Adequacy & Reliability of Service 1 Nour  SUPPORT TO OPERATION 1 Staff Productivity Index 2 Reasonableness of Water Rates (P230) 3 Customer Satisfaction 96% GENERAL ADMINISTRATION AND SUPPORT SERVICES  1 Collection Ratio 2 Operating Ratio 3 Current Ratio 4 Monthly Data Sheet (Jan~Dec) 5 Financial Reports (Jan~Dec) 6 Water Quality Reports 7 Approved WD 2014 Budget  1 Support To Data Supports 1 2014 2 COA Acknowledgeme Budgeted Amount P 5 2014 2014 2014 2014 2014 2014 2014 2014  | 0,000.00                              | X                                       |          | Passed                      |
| F PBB Included in the WD Budget  MAJOR PERFORMANCE OUTPUT & PERFORMANCE INDICATORS  A WATER FACILITIES MANAGEMENT  1 Access to Potable Water 2 Reliability of Service (24/7 supply) 3 Adequacy 3 .75:1  WATER DISTRIBUTION MANAGEMENT  1 Non-Revenue Water 2 Potability 3 Adequacy & Reliability of Service 1 hour  SUPPORT TO OPERATION 1 Staff Productivity Index 2 Reasonableness of Water Rates (P230) 3 Customer Satisfaction 96% GENERAL ADMINISTRATION AND SUPPORT SERVICES  1 Collection Ratio 2 Operating Ratio 3 Current Ratio 4 Monthly Data Sheet (Jan~Dec) 5 Financial Reports (Jan~Dec) 7 Approved WD 2014 Budget  1 Support Supports 1 2014 2014 2014 2014 2014 2014 2014 2014  | 0,000.00                              | Х                                       |          | Passed                      |
| MAJOR PERFORMANCE OUTPUT   |                                       |   |          | Passed                      |
| MAJOR ENFORMANCE INDICATORS         Targets           A WATER FACILITIES MANAGEMENT         80%           1 Access to Potable Water         80%           2 Reliability of Service (24/7 supply)         100%           3 Adequacy         3.75:1           B WATER DISTRIBUTION MANAGEMENT           1 Non-Revenue Water         19%           2 Potability         0.3 ppm           3 Adequacy & Reliability of Service         1 hour           C SUPPORT TO OPERATION         Targets           1 Staff Productivity Index         100:1           2 Reasonableness of Water Rates (P230)         LWUA Approved           3 Customer Satisfaction         96%           D GENERAL ADMINISTRATION AND SUPPORT SERVICES           1 Collection Ratio         90%           2 Operating Ratio         90%           3 Current Ratio         2:1           4 Monthly Data Sheet (Jan~Dec)         12/12           5 Financial Reports (Jan~Dec)         12/12           6 Water Quality Reports         12/12           7 Approved WD 2014 Budget         submitted   | Actual                                | Accomplishment Rate                     |          | Remarks                     |
| A WATER FACILITIES MANAGEMENT  1 Access to Potable Water 80% 2 Reliability of Service (24/7 supply) 100% 3 Adequacy 3.75:1  B WATER DISTRIBUTION MANAGEMENT  1 Non-Revenue Water 19% 2 Potability 0.3 ppm 3 Adequacy & Reliability of Service 1 hour  C SUPPORT TO OPERATION Targets 1 Staff Productivity Index 100:1 2 Reasonableness of Water Rates (P230) LWUA Approved LW 2 Reasonableness of Water Rates (P230) LWUA Approved LW 3 Customer Satisfaction 96%  D GENERAL ADMINISTRATION AND SUPPORT SERVICES  1 Collection Ratio 90% 2 Operating Ratio 90% 3 Current Ratio 2:1 4 Monthly Data Sheet (Jan~Dec) 12/12 5 Financial Reports (Jan~Dec) 12/12 6 Water Quality Reports 12/12 7 Approved WD 2014 Budget submitted  | rictual                               |   |          |                             |
| 1  |                                       | 1                                       |          |                             |
| 2 Reliability of Service (24/7 supply) 100%  3 Adequacy 3.75:1  B WATER DISTRIBUTION MANAGEMENT  1 Non-Revenue Water 19%  2 Potability 0.3 ppm  3 Adequacy & Reliability of Service 1 hour  C SUPPORT TO OPERATION Targets  1 Staff Productivity Index 100:1  2 Reasonableness of Water Rates (P230) LWUA Approved LW 2 Reasonableness of Water Rates (P230) LWUA Approved LW 3 Customer Satisfaction 96%  D GENERAL ADMINISTRATION AND SUPPORT SERVICES  1 Collection Ratio 90%  3 Current Ratio 90%  3 Current Ratio 2:1  4 Monthly Data Sheet (Jan~Dec) 12/12  5 Financial Reports (Jan~Dec) 12/12  6 Water Quality Reports 12/12  7 Approved WD 2014 Budget submitted  | 75%                                   | 94                                      | 1%       | Passed                      |
| 3   Adequacy   3.75:1  | 100%                                  | 100%                                    |          | Passed                      |
| WATER DISTRIBUTION MANAGEMENT   1   Non-Revenue Water   19%   0.3 ppm   3   Adequacy & Reliability of Service   1   hour   | 3.75:1                                | 100%                                    |          | Passed                      |
| 1         Non-Revenue Water         19%           2         Potability         0.3 ppm           3         Adequacy & Reliability of Service         1 hour           C         SUPPORT TO OPERATION         Targets           1         Staff Productivity Index         100:1           2         Reasonableness of Water Rates (P230)         LWUA Approved           3         Customer Satisfaction         96%           0         GENERAL ADMINISTRATION AND SUPPORT SERVICES           1         Collection Ratio         90%           2         Operating Ratio         90%           3         Current Ratio         2:1           4         Monthly Data Sheet (Jan~Dec)         12/12           5         Financial Reports (Jan~Dec)         12/12           6         Water Quality Reports         12/12           7         Approved WD 2014 Budget         submitted   | 3.73.1                                |   | 0,0      | - 1                         |
| 2         Potability         0.3 ppm           3         Adequacy & Reliability of Service         1 hour           C         SUPPORT TO OPERATION         Targets           1         Staff Productivity Index         100:1           2         Reasonableness of Water Rates (P230)         LWUA Approved           3         Customer Satisfaction         96%           0         GENERAL ADMINISTRATION AND SUPPORT SERVICES           1         Collection Ratio         90%           2         Operating Ratio         90%           3         Current Ratio         2:1           4         Monthly Data Sheet (Jan~Dec)         12/12           5         Financial Reports (Jan~Dec)         12/12           6         Water Quality Reports         12/12           7         Approved WD 2014 Budget         submitted   | 18%                                   | 105%                                    |          | Passed                      |
| 3         Adequacy & Reliability of Service         1 hour           C         SUPPORT TO OPERATION         Targets           1         Staff Productivity Index         100:1           2         Reasonableness of Water Rates (P230)         LWUA Approved           3         Customer Satisfaction         96%           0         GENERAL ADMINISTRATION AND SUPPORT SERVICES           1         Collection Ratio         90%           2         Operating Ratio         90%           3         Current Ratio         2:1           4         Monthly Data Sheet (Jan~Dec)         12/12           5         Financial Reports (Jan~Dec)         12/12           6         Water Quality Reports         12/12           7         Approved WD 2014 Budget         submitted  | 0.3 ppm                               | 100000000000000000000000000000000000000 | 0%       | Passed                      |
| C   SUPPORT TO OPERATION   Targets   | 1 hour                                | 10                                      | 0%       | Passed                      |
| 1   Staff Productivity Index   100:1     2   Reasonableness of Water Rates (P230)   LWUA Approved   LW     3   Customer Satisfaction   96%     D   GENERAL ADMINISTRATION AND SUPPORT SERVICES     1   Collection Ratio   90%     2   Operating Ratio   90%     3   Current Ratio   2:1     4   Monthly Data Sheet (Jan~Dec)   12/12     5   Financial Reports (Jan~Dec)   12/12     6   Water Quality Reports   12/12     7   Approved WD 2014 Budget   submitted   | Actual                                | Complia                                 | nce Rate | Remarks                     |
| 2         Reasonableness of Water Rates (P230)         LWUA Approved         LW           3         Customer Satisfaction         96%         P           D         GENERAL ADMINISTRATION AND SUPPORT SERVICES         1         Collection Ratio         90%           2         Operating Ratio         90%         2:1           3         Current Ratio         2:1           4         Monthly Data Sheet (Jan~Dec)         12/12           5         Financial Reports (Jan~Dec)         12/12           6         Water Quality Reports         12/12           7         Approved WD 2014 Budget         submitted  |                                       |   |          | Passed                      |
| 3   Customer Satisfaction   96%     3   Customer Satisfaction   96%     4   Collection Ratio   90%     5   Current Ratio   90%     6   Current Ratio   2:1     7   Approved WD 2014 Budget   3   20   3     8   Current Ratio   12   12     9   Current Ratio   12   12     10   Current Ratio   12   12     11   Current Ratio   12   12     12   Current Ratio   12   12     13   Current Ratio   12   12     14   Current Ratio   12   12     15   Financial Reports (Jan~Dec)   12   12     16   Current Ratio   12   12     17   Current Ratio   12   12     18   Current Ratio   12   12     19   Current Ratio   12   12     10   Current Ratio   12   12     10   Current Ratio   12   12     11   Current Ratio   12   12     12   Current Ratio   12   12     13   Current Ratio   12   12     14   Current Ratio   12   12     15   Current Ratio   12   12     16   Current Ratio   12   12     17   Current Ratio   12   12     18   Current Ratio   12   12     19   Current Ratio   12   12     10   Current Ratio   12   12     11   Current Ratio   12   12     12   Current Ratio   12   12     15   Current Ratio   12   12     16   Current Ratio   12   12     17   Current Ratio   12   12     18   Current Ratio   12   12     19   Current Ratio   12   12     10   Current Ratio   12   12     11   Current Ratio   12   12     12   Current Ratio   12   12     13   Current Ratio   12   12     14   Current Ratio   12   12     15   Current Ratio   12   12     16   Current Ratio   12   12     17   Current Ratio   12   12     18   Current Ratio   12   12   12   12     18   Curren   | 120:1                                 | 120%                                    |          | Passed                      |
| D   GENERAL ADMINISTRATION AND SUPPORT SERVICES   1   Collection Ratio   90%   2   Operating Ratio   90%   3   Current Ratio   2:1   4   Monthly Data Sheet (Jan~Dec)   12/12   5   Financial Reports (Jan~Dec)   12/12   6   Water Quality Reports   12/12   7   Approved WD 2014 Budget   Submitted   1   Collection Reports   1   Collection Ratio   90%   1   Collection Ratio      | UA Approved                           | 100%                                    |          | Passed                      |
| 1 Collection Ratio       90%         2 Operating Ratio       90%         3 Current Ratio       2:1         4 Monthly Data Sheet (Jan~Dec)       12/12         5 Financial Reports (Jan~Dec)       12/12         6 Water Quality Reports       12/12         7 Approved WD 2014 Budget       submitted  | 100%                                  | 10                                      | 4%       | Passed                      |
| 2 Operating Ratio       90%         3 Current Ratio       2:1         4 Monthly Data Sheet (Jan~Dec)       12/12         5 Financial Reports (Jan~Dec)       12/12         6 Water Quality Reports       12/12         7 Approved WD 2014 Budget       submitted   | 2001                                  | 1 10                                    | 2%       | Descri                      |
| 3 Current Ratio       2:1         4 Monthly Data Sheet (Jan~Dec)       12/12         5 Financial Reports (Jan~Dec)       12/12         6 Water Quality Reports       12/12         7 Approved WD 2014 Budget       submitted   | 92%                                   | 10.00                                   | 2%       | Passed                      |
| 4         Monthly Data Sheet (Jan~Dec)         12/12           5         Financial Reports (Jan~Dec)         12/12           6         Water Quality Reports         12/12           7         Approved WD 2014 Budget         submitted   | 92%                                   |   |          | Passed                      |
| 5 Financial Reports (Jan~Dec) 12/12 6 Water Quality Reports 12/12 7 Approved WD 2014 Budget submitted  | 35:1                                  |   | 50%      | Passed                      |
| 6 Water Quality Reports 12/12 7 Approved WD 2014 Budget submitted  | 12/12                                 |   | 0%       | Passed                      |
| 7 Approved WD 2014 Budget submitted  | 12/12                                 |   | 0%       | Passed                      |
| 7  | 12/12                                 |   | 0%       | Passed                      |
| 0 2014 A small Depart  | submitted                             |   | 0%       | Passed                      |
| 0 Z0117 Illinear resport   | submitted                             |   | 0%       | Passed                      |
| III FORM A & A1, Date of Submittal : Se  | Sept. 18,2014 & Jan. 30, 2015         |   |          |                             |
| Date of Evaluation :   | 3/11/2015                             |   |          |                             |
| IV RECOMMENDATION  |                                       |   |          |                             |

Evaluated By: Edwin R. Reyes

WD Assigned Advisor

EDGARDO C. DEMAYO

Recommending

Acting Senior Deputy Administrator

Reviewed By:

Romeo M. Diaz Acting Manager, WDDD/A1 Conforme:

Gregorio C. Mendoza Acting Manager, WDD Luzon

Concurred by:

LORENZO CLORAPETE

Director-BMB-F

DBM

Administrator