



Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

29 June 2018

Hon. Samuel G. Dagpin, Jr.
Chairman
Governance Commission for GOCCS
3/F Citibank Center, 8741 Paseo De Roxas
Makati



Re: *1st and 2nd Quarter Monitoring Report of Performance Targets*

Dear Chairman Dagpin:

We are pleased to submit the attached 1st and 2nd Quarter 2018 (PES Form 2a) Monitoring Report of Performance Targets of the MWSS Corporate Office. The report has been uploaded in our website as of even date.

Thank you.

Very truly yours,


PDDG REYNALDO V. VELASCO (Ret)
Administrator


METROPOLITAN WATERWORKS & SEWERAGE SYSTEM- CORPORATE OFFICE
1st and 2nd Quarter Monitoring Report

CUSTOMERS/STAKEHOLD	SOCIAL IMPACT	Objective/Measure	Formula	Weight	Rating System	Process/ Targets		1st	2nd	1st & 2nd Quarter Accomplishments
						2018	2018			
		SO 1	Ensure Sustainability of Water Supply							
		<i>SM 1</i>	Water Supply Capacity	Total water capacity of all systems (MLD)	0%	(Actual/Target) x Weight	N/A			
		<i>SM 2</i>	Reforestation of the Angat, Ipo, La Mesa watershed areas	Number of trees nurtured and planted	5%	(Actual/Target) x Weight	1 Million trees planted			Identification of denuded and degraded forest lands
				<i>Sub-Total</i>	5%					No planting activities were set for 1st and 2nd quarters because planting of tree saplings is timed during rainy season. Survival rates of seedlings are higher when planted during the rainy season.
		SO2	Ensure Customer Satisfaction in MWSS Service Delivery							
		<i>SM 3</i>	Percentage of Satisfied Customers	Number of respondents which gave at least a Satisfactory rating/Total number of respondents	5%	(Actual/Target) x Weight 0% = if less than 80%	90%	MOA preparation	approval of MOA	MOA between MWSS and UP-CIFAL was approved by the MWSS Board of Trustees on 13 June 2018.
				<i>Sub-Total</i>	5%					

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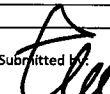
	Objective/Measure		Formula		Weight		Rating System		2016		2017		2018		Success/Quality/Accomplishment
INTERNAL PROCESS	SO3 Ensure Continued Water Security Legacy Framework														
	Construction of Major Infrastructure Projects														
	SM4	a) New Centennial Water Supply Source Project (NCWS-KDP)	Milestone	20%	10%-Issuance of Bidding docs to prequalified bidder 5%-Issuance of Notice of Award 5%- signing of Loan Agreement	Signed Loan Agreement	Review and issuance of bidding docs	Submission of bids	Three (3) prequalified bidders submitted their bids on 20 June 2018. Evaluation of bids ongoing.						
		b) Bulacan Bulk Water Supply Project (BBWSP)	Percentage of construction work based on project timeline accomplished	20%	(Actual/Target) x Weight	95.81% physical accomplishment construction work	46.44%	71.87%	As of 25 June 2018, actual physical accomplishment is already at 74% or a 2.13 advance in construction work.						
		c) Angat Water Transmission Improvement Project (AWTIP)	Percentage of construction work based on project timeline accomplished	20%		70.48% physical accomplishment construction work	36.78%	45.04%	As of 25 June 2018, actual physical accomplishment is already at 35.57% or a 9.47% construction slippage.						
SM5	Bigte-Novaliches Aqueduct No. 7	Milestone	10%	All or nothing	Approved Feasibility Study	Cooperation/technical support provided to the ADB Transation Advisor in preparing the FS		This is an ongoing activity. Initial draft of the FS is due September 2018							
		Sub-Total	70%												

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		Objective/Measure	Formula	Weight	Rating System	2018 Target	2019 Target	2020 Target	Key and Quantifiable Accomplishments
LEARNING & GROWTH	SO4	Nurture a More Efficient and Effective Workforce							
	<i>SM 6</i>	Percentage of Employees meeting required competencies	Milestone	4%	All or nothing	Establish baseline	Pre-testing of Individual Competency Assessment Tool	Pilot testing of assessment tool Evaluation Office wide individual assessment	Pilot testing completed in March 2018. Evaluation not yet done due to reorganization and erip activities being prioritized for completion.
	<i>SM7</i>	Information Systems Strategic Plan (ISSP)	MIS Unit operationalized	2%	All or nothing	Design and development of a Property Management System (PROMIS)	Submission of ISSP to DICT	TOR for PROMIS finalized	The TOR was drafted along with the TOR for LAN Cabling and Data Center. We are still awaiting DICTs approval of the 3-year ISSP.
	<i>SM8</i>	ISO 9001:2015 Certification	Milestone	4%	2.5%-Training of Staff on ISO 9001:2015 version 2.5%-50% completion of documentation of QMS	ISO 9001: 2015 Certification of at least one core process	Full Gap analysis	Training and Document preparations	The following were done: (1) identification of work activities, process owners; (2) training on ISO awareness conducted in April 2018. Documents preparation is ongoing.
		<i>Sub-Total</i>		10%					
FINANCE	SO 5	Ensure Sound Financial Management							
	<i>SM 9</i>	EBITDA	Earnings before interest, tax, depreciation and amortization	10%	(Actual/Target) x Weight	520.55 Million	P100.0M	P200.0M	EBITDA as of March 2018 is P69.42
			<i>Sub-Total</i>		10%				

Prepared by: 
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Submitted by: 
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 Administrator