

METROPOLITAN WATERWORKS & SEWERAGE SYSTEM- CORPORATE OFFICE

1st Quarter Monitoring Report

	Objective/Measure	Formula	Weight	Rating System	2018	2019	Actual/Target/Update	
SOCIAL IMPACT	SO 1 Ensure Sustainability of Water Supply							
	SM 1	Water supply capacity	Total water capacity of all systems (MLD)	0%	(Actual/Target) x Weight	N/A	NA	NA
	SM 2	Reforestation of the Angat, Ipo, La Mesa watershed areas	Number of trees nurtured and planted	2%	(Actual/Target) x Weight	N/A	1 Million trees planted	Engaged the services of Ipo Watershed Peoples Organization to undertake the planting and maintenance of MWSS' pledge of 50,000 seedlings. Transported 100,000 seedlings from DENR La Mesa nursery to Ipo Watershed before actual planting during the rainy season.
		Sub-Total	2%					
CUSTOMERS/STAKEHOLDERS	SO2 Ensure Customer Satisfaction in MWSS Service Delivery							
	SM 3	Percentage of Satisfied Customers	Number of respondents which gave at least a Satisfactory rating/Total number of respondents	5%	(Actual/Target) x Weight	90% satisfaction rating	90% satisfaction rating	The 2017 Customers Satisfaction Survey (CSS) final report, submitted in compliance to the 2018 Performance Scorecard commitments, was completed in December 2018 and was submitted to the GCG in February 2019.
			Sub-Total	5%	0%= If less than 80%			Conducting another survey that is too close in between will yield to relatively similar results. We will conduct the survey by the 2nd half of the year. We also await the revised CSS guidelines as committed by the GCG during the workshop held on 12 February 2019.

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					2018	2019	
SO3	Ensure Continued Water Security Legacy Framework						
	Construction of Major Infrastructure Projects						
SM4	a) New Centennial Water Supply Source Project (NCWS-KDP)	Milestone	18%	All or nothing	Signed Loan Agreement	Approved Detailed Engineering Design	The Notice of Award (NOA) was issued to China Energy Engineering Corporation (CEEC) on 11 December 2018. The Notice to Proceed is yet to be issued because CEEC has not yet satisfied the NOA requirements particularly the PCAB license. However, CEEC has already started DED activities such as surveying and earthworks works studies.
	b) Bulacan Bulk Water Supply Project (BBWSP)	Completion of Stages 1 and 2 until April 2019	18%	$(\text{Actual}/\text{Target}) \times \text{Weight}$	95.81% physical accomplishment construction work	Timely completion of Stages 1 and 2	Stage 1 was completed on 17 December 2018. Commercial operation started on 14 January 2019. Stage 2 was completed 11 days ahead of schedule. Physical works for water treatment plant component and pipeline conveyance components were completed on 14 January 2019 and 15 April 2019, respectively. Commissioning and acceptance were completed on 15 April 2019 (vs target completion date of 26 April 2019). Commercial operation under Stage 2 targetted on 26 April cannot push through because most of the water districts have not completed their pipelaying works going to the designated Interconnection Points.
	c) Angat Water Transmission Improvement Project (AWTIP)	Percentage of construction work based on project timeline accomplished	18%	$(\text{Actual}/\text{Target}) \times \text{Weight}$	70.48% physical accomplishment construction work	95% physical accomplishment of construction work	Components of the project are: 6,454.77 meters tunnel construction, intake outlet structure, and interconnection to basin and aqueduct. TBM excavation was completed on 11 February 2019. Actual physical accomplishment as of 31 March 2019 is 91.41% vs target of 91.39.
SM5	Bigte-Novaliches Aqueduct No. 7	Milestone	7%	All or nothing	Approved Feasibility Study	Submission to NEDA-ICC of documentary requirements	On 15 January 2019, we have submitted to NEDA-ICC the Project Evaluation Forms, implementation arrangement/timetable, physical and financial status of AWTIP, economic viability studies of the original AWTIP and AQ7. We have also requested the DOF- Corporate Affairs' review as required by NEDA. In the interest of time and while awaiting the NEDA board's approval, we have requested NEDA clearance for advance procurement, short of award, of the Design and Build contract, pending the ICC review/endorsement and NEDA Board confirmation.
SM6	Construction of Ipo Dam 3	Milestone	2%	All or nothing	N/A	Approved Feasibility Study	In January 2019, MWSS executed a MOA with NEDA for it to finance the conduct of FS for the project. NEDA as the Executing Agency and Contracting Party commissioned the joint venture of CEST and EDCOP to conduct the FS. The Consultant has submitted its Inception Report and Work and Financial Plan, to which MWSS gave its comments.
		Sub-Total	63%				

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					2018	2019	
SO4	Nurture a More Efficient and Effective Workforce						
SM 7	Percentage of employees meeting required competencies	Percentage increase from 2018 of employees meeting the required competencies	2%	(Actual/Target) x Weight	Establish baseline	10% improvement from the 2018 baseline	<p>We have not established a competency baseline in 2018 due to the implementation of ERIP and Reorganization which also coincided with our efforts to maintain our Maturity Level II accreditation/Deregulated status, under the CSC's Program to Institutionalize Meritocracy and Excellence in Human Resource Management (PRIME-HRM).</p> <p>Our main goal in the 2nd quarter is to assess the current deficiencies in experience, skills for existing staff and new hires, thus providing the specific baseline information.</p>
SM 8	Information Systems Strategic Plan (ISSP)	Milestone	3%	(Actual/Target) x Weight	Design and development of a Asset Management System (AMIS)	Design and development of a Financial Information Management System (FIMS)	<p>MWSS' submitted its ISSP 2018 to 2020 to DICT in September 2017. To date only the 2018 ICT procurement which includes AMIS has been approved by the DICT. MWSS was advised by the DICT to re-prioritize its ICT procurement this year to its core function. The AMIS which was committed last year and directly impacts on MWSS' function, has not taken off due to 2 failures of bidding. Since the FIMS is unlikely to be approved by DICT for 2019, we request the re-setting of our ISSP target from the design and development of FIMS to design and development of AMIS.</p>
SM9	ISO 9001:2015 Certification	Milestone	5%	All or nothing	ISO 9001: 2015 Certification of at least one core process	Passed Surveillance Audit	<p>To ensure that we have kept with the ISO fundamentals after receiving Certification, reviews of certain requirements as defined in our Quality Manual are continuing, e.g. internal audit of documented information and updating of the Document Management System.</p> <p>Guided by the National Archives of the Philippines' circulars, we have customized our General Records Disposition Schedule to fit our requirements.</p> <p>A 3-day training on Document Management System was conducted from April 3-5, 2019.</p>
		Sub-Total	10%				

LEARNING & GROWTH

METROPOLITAN WATERWORKS & SEWERAGE SYSTEM- CORPORATE OFFICE
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	Objective/Measure	Formula	Weight	Rating System	Targets		Accomplishment Update	
					2018	2019		
FINANCE	SO 5 Ensure Sound Financial Management							
	SM 10	EBITDA	Earnings before interest, tax, depreciation and amortization	10%	(Actual/Target) x Weight	P520.55 Million	P546.69Million	1st quarter EBITDA is P136.67M. Gross revenue from concession fee, raw water collections and rental on lease properties is P229.64M while personnel expenses and MOOE totals P92.97M.
	SM 11	Settlement of NG Advances	Amount collected over loan balance	10%	(Actual/Target) x Weight	NA	Collection of full loan balance from concessionnaires	Ongoing negotiation with the Concessionaires on the settlement of remaining JBIC loan payable to the BTR. MWSS commits to remit the entire collection from the JBIC loan as soon as payments are made by the Concessionaires. Meantime that the COA has not released MWSS' 2018 audited report, partial payment of P100M was remitted to BTR on 30 April 2019.
			Sub-Total	20%				
		TOTAL	100%					

Prepared by: 
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 Dept. Mgr., Policy Planning and Public Relations

Submitted by: 
PDDG REYNALDO V. VELASCO (Ret), Ph.D.
 Administrator

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Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

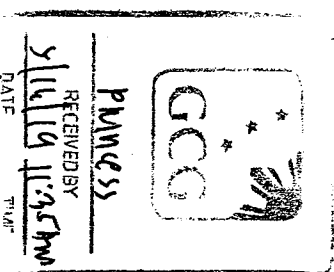


AA18-0185

15 May 2019

Atty. SAMUEL G. DAGPIN, JR.
Chairperson

Governance Commission for GOCCS (GCG)
3/F Citibank Centre, Citibank Plaza,
Paseo de Roxas Cor. Villar St., Makati City



Re: 1st Quarter Monitoring Report on 2019 Performance Evaluation
Scorecard (PES)

Dear Chairman Dagpin:

In compliance with GCG MC 2017-02, we formally transmit the MWSS-CO's 1st Quarter Monitoring Report on Performance for CY 2019.

While we are aware that the 2019 PES as modified by the Technical Panel and transmitted by your Office on 14 December 2018 is already final and has taken effect, we are constrained to request for the revision of Strategic Measure No. 8: Information Systems Strategic Plan (ISSP) from "Design and development of a Financial Information Management System (FIMS)" to "Design and development of Asset Management System (AMIS)". As you are aware we have not achieved our ISSP-AMIS target in 2018 in view of several failures in bidding. We have re-visited the Terms of Reference and Approved Budget for the Contract for the procurement of AMIS this year, asset management being a core function of the MWSS-CO, and the AMIS being the lone information design component of the ISSP with procurement clearance from the DiCT.

We deem it a higher strategic decision to procure AMIS over the FIMS and looks forward to your approval on the revision of our ISSP target.

Thank you.

Very truly yours,

PDDG REYNALDO V. VELASCO (Ret), Ph.D.
Administrator

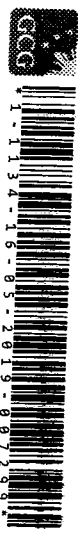
Encl: a/s



Office of the President of the Philippines
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16 MAY 2019

REYNALDO V. VELASCO

Administrator
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
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ACKNOWLEDGEMENT RECEIPT

LETTER 15 MAY 2019

DATE:

RE: LETTER FROM MWSS-CO TO GCG TRANSMITTING THE 1ST QUARTER MONITORING REPORT ON 2019 PERFORMANCE EVALUATION SCORECARD (PES) IN COMPLIANCE WITH GCG MC 2017-02 AND REQUESTING FOR THE REVISION OF STRATEGIC MEASURE No. 8: INFORMATIONS SYSTEMS STRATEGIC PLAN (ISSP) FROM DESIGN AND DEVELOPMENT OF A FINANCIAL INFORMATION MANAGEMENT SYSTEM (FIMS) TO DESIGN AND DEVELOPMENT OF ASSET MANAGEMENT SYSTEM (AMIS)

The said document was officially received by the Governance Commission on 16 May 2019 and has been forwarded to the responsible GCG Officer for appropriate action.

To follow-up for further action on the document, you may contact us through telephone numbers (02) 328-2030 or (02) 318-1000. Please cite the GCG Document Management System (DMS) Barcode Number: 0-1134-16-05-2019-007298.

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Received by:

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