

MWSS-CO
2017 PERFORMANCE SCORECARD ACCOMPLISHMENTS

Component	Objective/Measure	Formula	Weight	Rating System	Baseline			2017		ACCOMPLISHMENT/Remarks																																									
					2014	2015	2016	Target	Actual																																										
SO 1. Augment the Current Water Supply Capacity in Light of Increasing Demand																																																			
SOCIAL IMPACT	SM 1	Construction of Major Infrastructure Projects a. NCWSP	Milestone	0%	Actual / Target x Weight	<ul style="list-style-type: none"> NEDA ICC Project Approval Publication of Invitation to Prequalify and Bid 	Pre-Qualified Bidders Notified	Proposed MOA submitted to DPWH and Joint Special BAC	0%	<p>«Since the NG decided to shift the financing strategy from PPP to ODA in June 2017, significant inroads have been achieved to secure the cooperation of the LGUs and concerned government agencies, particularly the Provincial/Municipal Development Council endorsements, as required by the Regional Development Council of Region IV-A.</p> <p>«Updated the Project Cost Estimate (or the Approved Budget for Contract/ceiling amount for the bidding) from Php 10.86 Million to P12.20 Billion</p> <p>«Completed ground survey and soil investigation works at the access road going to damsite.</p> <p>«In 13 December 2017, the result of vetting of 3 Chinese contractors conducted by the BAC dated 20 November 2017, as approved by the Board through MWSS Board Resolution No. 2017-162.</p> <p>«Undertook FPIC activities to secure Certificate of Precondition for FS</p>																																									
	SM2	b. BBWSP	Percentage of construction work based on project timeline accomplished	35%	Actual / Target x Weight	<ul style="list-style-type: none"> Issuance of ITB and MPSS to prequalified bidders 	Issuance of NOA	Approved Detailed Engineering Design	25.88% Physical Accomplishment of Construction Work	35%	<table border="1"> <tr> <td colspan="2">41% Physical Accomplishment vs 25% Target or over exceeded target by (+) 16%</td> <td colspan="2">Construction</td> </tr> <tr> <td></td> <td></td> <td>WTP</td> <td>Conveyance</td> </tr> <tr> <td colspan="2">Percentage breakdown</td> <td>49.35%</td> <td>50.650%</td> </tr> <tr> <td colspan="2">1. Physical Accomplishment</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Planned</td> <td>37.18%</td> <td>17.981%</td> </tr> <tr> <td></td> <td>Actual</td> <td>52.68%</td> <td>29.633%</td> </tr> <tr> <td></td> <td>Variance</td> <td>(+) 15.498</td> <td>(+) 11.653</td> </tr> <tr> <td colspan="2">2. Actual Integrated Accomplishment</td> <td>26.00%</td> <td>15.009%</td> </tr> <tr> <td colspan="2">3. Total Integrated Physical Accomplishment</td> <td>41.006%</td> <td></td> </tr> <tr> <td colspan="2">4. Target Accomplishment by EO 2017</td> <td>25.00%</td> <td></td> </tr> </table>	41% Physical Accomplishment vs 25% Target or over exceeded target by (+) 16%		Construction				WTP	Conveyance	Percentage breakdown		49.35%	50.650%	1. Physical Accomplishment					Planned	37.18%	17.981%		Actual	52.68%	29.633%		Variance	(+) 15.498	(+) 11.653	2. Actual Integrated Accomplishment		26.00%	15.009%	3. Total Integrated Physical Accomplishment		41.006%		4. Target Accomplishment by EO 2017		25.00%	
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SM3	c. Angat Water Transmission Improvement Project (AWTIP)	Percentage of construction work based on project timeline accomplished	30%	Actual / Target x Weight	<ul style="list-style-type: none"> NEDA ICC Approval Publication of Invitation to Prequalify and Bid Special Authority to Contract with ADB 	Approved Bid Evaluation Report	Issuance of NOA and Approved Detailed Engineering Design	18% Physical Accomplishment of Construction Work	30%	Target was exceeded by 6.79% as actual physical accomplishment is 24.79% vs target of 18%.																																									
Subtotal				65%					65%																																										

CUSTOMERS/ STAKEHOLDERS
INTERNAL PROCESS
LEARNING AND GROWTH

SO 2 Ensure Customer Satisfaction in MWSS Service Delivery																																																
SM 2	Stakeholders' Satisfaction Rating	Average / Overall satisfaction rating	2%	All or Nothing	N.A.	No survey conducted	Satisfactory	Very Satisfactory	0%	No Stakeholder's Satisfaction Survey (SSS) was conducted in CY 2017. We appealed the deletion of this "Measure" in view of the closeness in the timing of the survey. The result of the 2016 full year performance of the CO was only made available to us in March 2017. Targeting another SSS in 2017 without first technical teams recommendations improvement areas would be a wasteful exercise as it will yield the same "Satisfactory" result vs the GCG imposed target of a "Very Satisfactory" rating.																																						
Subtotal			2%						0%																																							
SO 3 Ensure Continued Water Security Legacy Framework																																																
	ADB Report on Debt Ceiling and Multi-Tranche Financing Facility for MWSS Projects on Water Supply and Sanitation	Actual / Target x Weight	6%			Signed Contract on Technical Assistance to ADB Grant for the Conduct of Feasibility Studies	(i) Ipo Dam 3 Optimization, and (ii) Rehabilitation of NIA canals in AMRIS	Finalization of ADB Report Inclusive of MWSS Inputs	6%	Final ADB report was submitted to MWSS last 15 September 2017. The report affirmed that the current debt ceiling balance is inadequate to support the required future borrowings. Based on the projected MWSS borrowings until 2037, the following increase in capitalization was proposed: Dollar Debt Ceiling : US\$ 2,000 million Pesos Debt Ceiling: PhP37 billion Capital Stock : PhP 29 billion																																						
SM6	Water Security Roadmap	Actual / Target x Weight	0%	Actual/Target x Weight		WSR Draft	Publication of WSR	Review of WSR	0%	The demand curve from the 2016 UP NEC study was adjusted to reflect actual 2016 and 2017 billed volumes. Required raw water was calculated taking into consideration the non-revenue water, treatment plant losses and maximum day demand of the two concessionaires. The 2018-2037 MWSS Water Source Roadmap is summarized below:																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Water Source</th> <th rowspan="2">Year</th> <th colspan="3">Capacity Allocation (MLD)</th> </tr> <tr> <th>MLD</th> <th>East</th> <th>West</th> </tr> </thead> <tbody> <tr> <td>Rizal Province Water Supply Improvement Project (RPWSIP)</td> <td>2019</td> <td>100</td> <td>100</td> <td>0</td> </tr> <tr> <td>Deepwells</td> <td>2020</td> <td>50</td> <td>50</td> <td>0</td> </tr> <tr> <td>Putatan 4</td> <td>2020</td> <td>100</td> <td>0</td> <td>100</td> </tr> <tr> <td>Kaliwa Dam</td> <td>2023</td> <td>600</td> <td>450</td> <td>150</td> </tr> <tr> <td>Laiban or Kanan Dam</td> <td>2028</td> <td>1800</td> <td>900</td> <td>900</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>2,650</td> <td>1,500</td> <td>1,150</td> </tr> </tbody> </table>											Water Source	Year	Capacity Allocation (MLD)			MLD	East	West	Rizal Province Water Supply Improvement Project (RPWSIP)	2019	100	100	0	Deepwells	2020	50	50	0	Putatan 4	2020	100	0	100	Kaliwa Dam	2023	600	450	150	Laiban or Kanan Dam	2028	1800	900	900	TOTAL		2,650	1,500	1,150
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SO 4 Ensure a More Efficient Streamlined Workforce and Processes Ready to Accomplish the Objectives of MWSS' Water Security Legacy																																																
SM 5	Competency Framework	Milestone	10%	All or Nothing	Training of Managers on the Competency Assessment Process Competency Assessment of Employees	Signed MOA with the CSC	Management-Approved Competency Framework	BOT-Approved Competency Model	10%	The MWSS-CO Competency Framework was approved by the MWSS Board of Trustees on 28 June 2017 per Board Resolution 2017-070-CO.																																						
	Reorganization and ERIP Implementation	Actual / Target x Weight	0.0%	Actual/Target x Weight	N.A.	NA	NA	Finalization of Reorganization and ERIP Guidelines and ERIP Implementation	0%	In 22 November 2017, Management released MC 2017-07 or the consolidated Guidelines for the Implementation of the MWSS Reorganization, through the implementation of: (1) ERIP; (2) Placement to same or comparable positions under RA No.6656, its implementing rules and related CSC regulations. Twenty five personnel applied for ERIP after the program ended in 27 December 2017. The Placement Committee Resolution No. 2018-01, placed 68 incumbents to their comparable positions.																																						
SM 6	ISO 9001:2015 Certification	Milestone	5%	All or Nothing	Develop QMS for the Property Management and Project Management Processes of the MWSS (ISO 9001:2008)	Comprehensive Review of QMS and Operations Manual (ISO 9001:2008)	GQMC Confirmation of ISO 900- aligned QMS Documents (ISO 9001:2008)	Internal Quality Audit (IQA)	5%	Conducted an Internal Quality Audit in November 2017 and posted the IQA report on 12 December 2017. The IATF noted some observations on our submission, which we are appealing for reconsideration.																																						
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