

**TARGETS/MFOs/GAA TARGETS**

FY 2016

**1. DEPARTMENT/AGENCY: MWSS**

MFOs AND PERFORMANCE INDICATORS (1)	DEPARTMENT/AGENCY FY 2015 ACTUAL ACCOMPLISHMENT	DEPARTMENT /AGENCY FY 2016 TARGET	RESPONSIBLE BUREAUS/ OFFICES	DEPARTMENT/AGENCY FY 2016 ACTUAL ACCOMPLISHMENT	ACCOMPLISHMENT RATE	REMARKS (4)
<b>Major Final Outputs (MFOs) / Operations</b>						
<b>MFO 1: Uninterrupted and Adequate Supply and Distribution of Potable Water for Domestic Use of its Service Area</b>						
<b>2016 Budget:</b>						
Performance Indicator 1: <b>New Centennial Water Source Project (Kaliwa Dam (600MLD) (PPP)</b>	<b>Procurement Stage- Support to BAC-TWG membership 3%</b>	<b>100%</b>	<b>BAC</b>	<b>100%</b>		<b>Review of MOA between MWSS &amp; DPWH.</b>
Performance Indicator 2: <b>Bulacan Bulk Water Project</b>	<b>Procurement Stage- Support to BAC-TWG membership 3%</b>	<b>100%</b>	<b>BAC</b>	<b>100%</b>		<b>For approval of Consultancy Services by the BOT.</b>
<b>MFO 2: Proper Operations &amp; Maintenance of Waterworks System in its service area</b>						
<b>2016 Budget:</b>						
Performance Indicator 3: <b>Angat Water Transmission Improvement Project</b>	<b>2. Procurement Stage- Support to BAC-TWG membership 3%</b> <b>3. Support foreign funding approval of USD123.300M from ADB</b> (a) Submission of document in granting DOF approval (b) Online application in BSPs' FLARES (c) Loan Drawdowns <b>4. Budget Support for Organization/Manning of the Project</b>	<b>100%</b>	<b>BAC</b>  <b>Engineering Department</b>  <b>Finance Department</b>	<b>100%</b>  <b>100%</b>	<b>100%</b>  <b>100%</b>	<b>Evaluation and Shortlisting of Consultants</b>  <b>Approval from DOF of reduced Guarantee Fee of .25% in May 2016.</b>  <b>Approval of foreign funding guaranteed by ROP</b>  <b>No Administrator and BOT to approve hiring</b>

Performance Indicator 4: Angat Dam and Dyke Strengthening Project	3%	100%	Engineering Department  Finance Department	100%	100%	Release P503M to PGB and NPC as of April 2016
Performance Indicator 5: Auxillary 4 & 5	3%	100%				
Performance Indicator 6: UATP Operations- Trust Liabilities	3%	100%				

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<b>STO (2)</b>						
<b>2016 Budget</b>						
a. STO Indicator for the priority of the agency head  <b>Valuation of and Appraisal of MWSS' Assets</b>		Bidding for Consultancy Services of 3rd Party Appraiser	1) Property Management Department (PMD) 2) Finance Department (FD) 3) BAC	Terms of Reference for Consultancy Services of a 3rd party appraiser submitted by the BAC/Management to the Board of Trustees for its approval  The following activities were undertaken by the PMD and FD: 1. Conduct physical inventory and reconciliation of General Administrative Equipment which includes (a) MWSS' old GAE turned over to the Concessionaires; (b) MWSS-CO 2. Appraisal of unserviceable assets;		To address the "Notice of Disclaimer " issued by COA in its Independent Auditor's Report of the MWSS-CO's 2015 Financial Statement, specifically on the non-compliance with the Philippine Accounting Standards (PAS) 16 and COA Resolution 89-17 dated March 17, 1989 that requires agencies to revalue its assets through appraisal by an independent appraiser or expert every five (5) years, or even before the five-year period ends, or whenever there is a currency devaluation or price increase which raises price levels (based on the Consumer Price Index).  Management created a Technical Working Group to draft the Terms of Reference for the Consultancy Services for the Valuation/Appraisal of MWSS assets. The TOR calls for the following: <u>(a) Review/validation of records of Property Management Department and</u>

						<p><u>Finance Department</u>; <del>(ba)</del> valuation/appraisal <u>of all MWSS' Property Plant and Equipment (PPE)</u>; <del>(cb)</del> valuation/appraisal of all MWSS' Land accounts recorded under PPE and Other Assets; and <del>(de)</del> validation of physical existence and condition of all MWSS buildings; <del>and and MWSS Buildings/other structures/other structures.</del></p> <p>Under BAC Resolution No. 2016-15,9/29/16, the TOR was recommended for approval by the HOPE/MWSS BOT. However, since the MWSS-CO is still under transition, we expect the procurement of said Consultancy to proceed as soon as the new Administrator and members of the BOT are appointed.</p>
b. QMS Certification or ISO-aligned QMS Documentation	QMS submitted for Project Management and Property Management and Support Services	Comply with the new certification process of ISO 9001:2008 standard immediately upon implementation of the Reorganization	CORPLAN	QMS submitted for Project Management and Property Management and Support Services		

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<b>GASS</b> <sup>(3)</sup>						
<b>2016 Budget</b>						
<b>A. BUR</b>						
A1. Obligations BUR				<b>42%</b>		Set back in the implementation of CAPEX programs / projects due to non- appointment of new Administrator and BOT.
A2. Disbursement BUR				<b>.14:1</b>		
<b>B. Submission of PFM to COA and DBM</b>						
B1. BFAR						
B2. Report on Ageing Cash Advance			Finance Department	Submitted COA on Nov. 22, 2016 the Report on Ageing of Cash Advance as of Nov. 15, 2016		
B3. COA Financial Reports			Finance Department	Submitted to COA on Nov. 7, 2016 the 3Q Financial Report		
<b>C. APCPI</b>						
		Submit before the 1 December 2016 deadline set by IATF	BAC	The APCPI was submitted to the GPPB on 5 October 2016.		
<b>D. Submission of APP</b>						
		HOPE Approved Original and BAC Approved Adjusted APP 2016	BAC	APP 2016 (Original and Adjusted) was submitted on 16 Nov 2016 to GPPB		