

## LOCAL WATER UTILITIES ADMINISTRATION (LWUA)

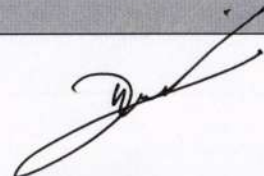
		Component			Baseline		Target		
Objective/Measure		Formula	Wt.	Rating System <sup>a/</sup>	2020	2021	2022	2023	
SOCIAL IMPACT	<b>SO 1</b>	<b>Expand Coverage and Reliable Water Service at Affordable Rates</b>							
	SM 1	Percentage of HHs in Operational WD Areas with Direct Access to Level III Potable Water Supply	Households with water connections over Total households in service areas	10%	Actual / Target	44.16%	38.07%	44.96%	46.68%
	<b>SO 2</b>	<b>Provide Adequate Sanitation</b>							
	SM 2	Percentage of Water-served Population Provided Access to Basic Sanitation (in WDs with Septage Management Program within the Manila Bay Area)*	No. of water served-population provided with access to basic sanitation over Total water-served population	9%	Actual / Target	27.05% (161,037 / 595,370)	N/A	42.05% (352,099 / 837,334)	15.00% (172,143 / 1,147,607)
			<i>Subtotal</i>	19%					

\* For 2020-2022, the water-served population only includes areas covered by Baliwag and San Jose Del Monte Water Districts (WDs). Starting in 2023, apart from the two aforementioned WDs, the water-served population of three additional WDs (Hagonoy, Cabanatuan City, and Tarlac City WDs) shall be included.

**“Upholding a Transparent and Responsive GOCC Sector for the Filipino People”**

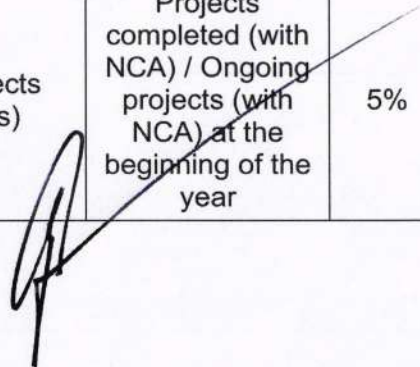
Component					Baseline		Target	
Objective/Measure	Formula	Wt.	Rating System <sup>a/</sup>	2020	2021	2022	2023	
<b>SO 3</b>	<b>Ensure Reliable and Economically Viable Water Districts</b>							
SM 3	Percentage of Operational WDs with at least 90% Collection Efficiency	No. of WDs with at least 90% collection efficiency / Total Operational WDs	6%	Actual / Target	56.31%	65.41%	55.08%	58.46%
SM 4	Compliance to Philippine National Standards for Drinking Water							
	a. Percentage of WDs with 100% PNSDW Compliance	No. of Operational WDs with at least 8 months PNSDW / No. of Operational WDs	5%	Actual / Target	52.88%	48.50%	49.62%	53.2%
	b. Percentage of WDs which conducted and passed at least one (1) PNSDW Test	No. of Operational WDs which conducted and passed at least 1 PNSDW test / No. of Operational WDs	5%	Actual / Target	N/A	71.43%	81.95%	84.96%
<b>SO 4</b>	<b>Institutionalize Good Governance in Water Districts</b>							

CUSTOMERS/STAKEHOLDERS

		Component			Baseline		Target		
Objective/Measure		Formula	Wt.	Rating System <sup>a/</sup>	2020	2021	2022	2023	
CUSTOMERS/ STAKEHOLDERS	SM 5	Percentage of Satisfied Customers	No. of respondents who gave at least a Satisfactory Rating / Total no. of respondents	5%	Actual / Target 0% = if less than 80%	Survey not conducted	Non-compliant with the GCG-prescribed questionnaire	80%	80%
			<i>Subtotal</i>	21%					
FINANCE	SO 5	Ensure the Financial Viability and Sustainability of LWUA Operations							
	SM 6	Percentage of Non-Performing Loans Collected	Actual amount collected / Total amount due	3%	Actual / Target	7.57%	5.35%	4.56%	4.07%
	SM 7	Collection Efficiency Ratio (Performing Loan)	Total collections (PLs) / Total Billings (PLs)	12%	Actual / Target	96.57%	97.61%	97.98%	97.98%
	SM 8	EBITDA	Actual amount	4%	Actual / Target	N/A	-	(₱140.514M)	₱21.090M
	SM 9	Percentage Payment of LWUA's Loans Payable – Current Portion	Payment / Loans payable	5%	Actual / Target	100%	100%	100%	100%
			<i>Subtotal</i>	24%					

Component					Baseline		Target	
Objective/Measure	Formula	Wt.	Rating System <sup>a/</sup>	2020	2021	2022	2023	
<b>SO 6</b>	<b>Ensure Competent Delivery of Financial, Technical, and Institutional Development Assistance</b>							
SM 10	Number of Sanitation Projects Implemented	Actual count	5%	Actual / Target	N/A	N/A	N/A	6
INTERNAL PROCESS	Percentage of Projects (with NCA) Completed During the Year							
	a. Percentage of Projects with NOA issued	No. of projects (with NCA) successfully issued NOA over Total number of projects bid out	5%	Actual / Target	N/A	N/A	100%	100%
	b. Single-year projects	No. of single-year projects completed (w/in a 12-month period) over single-year projects with NCA	5%	Actual / Target	83.33%	0%	100%	77.78%
SM 11	c. Carry-over projects (multi-year projects)	Projects completed (with NCA) / Ongoing projects (with NCA) at the beginning of the year	5%	Actual / Target	50%	36%	100%	42%





Component				Baseline		Target		
Objective/Measure	Formula	Wt.	Rating System <sup>a/</sup>	2020	2021	2022	2023	
INTERNAL PROCESS	Budget Utilization Rate (BUR)							
	a. Subsidy							
	i. Obligation Rate							
	Current	Total Obligated Subsidy over Total COB from Subsidy	1%	Actual / Target	N/A	N/A	90%	90%
	Carry-over	[both net of PS Cost]	1%	Actual / Target	N/A	N/A	90%	90%
	ii. Disbursement Rate							
	Current	Total Disbursement over Total Obligation	1%	Actual / Target	N/A	N/A	90%	90%
	Carry-over	[both net of PS Cost]	1%	Actual / Target	N/A	N/A	90%	90%
	b. Disbursement Rate of Internally Generated Fund (IGF)	Total Disbursement from IGF over Total COB from IGF [both net of PS Cost]	2%	Actual / Target	N/A	N/A	90%	90%
		Subtotal	26%					

Component					Baseline		Target		
Objective/Measure	Formula	Wt.	Rating System <sup>a/</sup>	2020	2021	2022	2023		
<b>LEARNING AND GROWTH</b>	<b>SO 7</b>	<b>Develop a Competent and Efficient Workforce of Dedicated Civil Servants</b>							
	SM 13	ISO 9001:2015 Certification	Milestone	5%	All or Nothing	Passed 2 <sup>nd</sup> Surveillance Audit	Recertified	ISO Certification	Passed 1 <sup>st</sup> Surveillance Audit
	SM 14	Percentage of Employees with Required Competencies Met	Milestone	5%	All or Nothing	No Competency Model	No Board-approved Competency Model	Establish Baseline	Establish Baseline
			<i>Subtotal</i>	10%					
		<b>TOTAL</b>	<b>100%</b>						

a/ But not to exceed the weight assigned per indicator.

For GCG:

  
**JUSTICE ALEX L. QUIROZ (RET.)**  
 Chairperson

For LWUA:

  
**ATTY. VICENTE HOMER B. REVIL**  
 Acting Administrator