

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM CORPORATE OFFICE (MWSS CO)
Interim Performance Scorecard

Indicator	Weight	Targets	Accomplishment		CGO B Validation		Supporting Documents	Remarks
	2013	2013	Actual	Rating	Score	Rating		
MFO 1 – Efficient Operations and Maintenance of Waterworks Systems								
PI Set 1: New Centennial Water Source Project (NCWSP): Addressing water security for MWSS by constructing a redundant dam to Angat dam.								
Quantity 1: Completed Feasibility Study (FS) to determine viability of NCWSP	10%	100%	100%	10%	100%	10%	<ul style="list-style-type: none"> FS (onsite) Board Resolution (BR) No. 2013-097-CO 	<ul style="list-style-type: none"> Consultant submitted FS on 30 June 2013 which was accepted by MWSS and PPP on 5 July 2013. BR resolved to approve and submit the NCWSP study to NEDA ICC for evaluation.
Quantity 2: NEDA-ICC submission for approval of the NCWSP implementation	10%	100%	100%	10%	100%	10%	<ul style="list-style-type: none"> Letter from Investment Coordination Committee (ICC) Core Secretariat to MWSS dated 9/26/2013 to hold a joint ICC Technical Board (TB) and Cabinet Committee (CC) Meeting re NCWSP. Letter by MWSS to NEDA dated 10/07/2013 to include NCWSP to NEDA Board meeting Letters by ICC-TB to MWSS dated 10/9/2013, 09 and 18 of December 2013. Letter of NEDA Secretariat dated 3/19/2014. 	<ul style="list-style-type: none"> Steps for NEDA-ICC: <ul style="list-style-type: none"> - Transmittal to NEDA Secretariat - Technical Board Meeting - Cabinet Committee Meeting - NEDA Board NCWSP is pending presentation to the NEDA Board for approval, dates of the meeting are often postponed.
Quantity 3: Tendering of NCWSP	-	-	-	-	-	-	-	<ul style="list-style-type: none"> Applicable to 2014 Scorecard
Quantity 4: NCWSP Implementation	-	-	-	-	-	-	-	<ul style="list-style-type: none"> Applicable to 2014 Scorecard

Indicator	Weight	Targets	Accomplishment		CGO B Validation		Supporting Documents	Remarks
	2013	2013	Actual	Rating	Score	Rating		
PI Set 2: Bulacan Bulk Water Supply Project (BBWSP): Provision of treated bulk water to 24 municipalities of Bulacan								
Quantity 5: Completed Feasibility Study to determine viability of BBWSP	10%	100%	100%	10%	100%	10%	<ul style="list-style-type: none"> Project Study Committee (PSC) Resolution No. 2013-007 resolving that the final FS of BBWSP is acceptable. 	<ul style="list-style-type: none"> Draft FS was submitted on 6/28/2013 and was presented to the MWSS on 7/4/2013.
Quantity 6: NEDA-ICC submission for approval of the BBWSP implementation	10%	100%	100%	10%	100%	10%	<ul style="list-style-type: none"> Transmittal Letter by MWSS to NEDA ICC dated 9/6/2013. Letter from ICC Core Secretariat to MWSS dated 9/26/2013 to hold a joint ICC TB and CC Meeting re BBWSP. Letter by ICC TB to MWSS dated 10/9/2013 approving the BBWSP provided the enumerated matters therein are addressed. OP Memorandum dated 11/21/2013 confirming ICC-CC approval of the BBWSP provided the enumerated matters therein are addressed. NEDA Certification dated 1/9/2014 of BBWSP approval w/ understanding that outstanding matters will be addressed. 	<ul style="list-style-type: none"> Steps for NEDA-ICC: <ul style="list-style-type: none"> Transmittal to NEDA Secretariat Technical Board Meeting Cabinet Committee Meeting NEDA Board
Quantity 7: Tendering of BBWSP	-	-	-	-	-	-	-	<ul style="list-style-type: none"> Applicable to 2014 Scorecard
Quantity 8: BBWSP Implementation	-	-	-	-	-	-	-	<ul style="list-style-type: none"> Applicable to 2014 Scorecard
PI Set 3: Angat Water Transmission Improvement Project (AWTIP): Improved reliability and operational flexibility of conveyance systems from Angat Dam to La Mesa portals								
Quantity 9: Completed Feasibility Study to determine	10%	100%	100%	10%	100%	10%	<ul style="list-style-type: none"> Document transmittal by Asia Halcrow (consultant) to MWSS 	<ul style="list-style-type: none"> AWTIP aims to rehabilitate Angat transmission line which was

Indicator	Weight	Targets	Accomplishment		CGO B Validation		Supporting Documents	Remarks
	2013	2013	Actual	Rating	Score	Rating		
viability of AWTIP							dated 8/8/2013 of Assessment Report, FS, etc. <ul style="list-style-type: none"> Project Data Overview from Asian Development Bank website: adb.org 	approved by the ADB on 3/26/2013 and to be funded through Official Development Assistance (ODA).
Quantity 10: NEDA-ICC submission for approval of the AWTIP implementation	10%	100%	100%	10%	100%	10%	<ul style="list-style-type: none"> Transmittal letter by the MWSS to NEDA of FS and accomplished NEDA forms dated 8/7/2013. MWSS letter to DOF dated 8/7/2013 transmitting the FS and requesting a clearance to ensure MWSS' absorptive capacity to incur additional indebtedness. 	<ul style="list-style-type: none"> Steps for NEDA-ICC: <ul style="list-style-type: none"> - Transmittal to NEDA Secretariat - Technical Board Meeting - Cabinet Committee Meeting - NEDA Board
Quantity 11: Tendering of AWTIP	-	-	-	-	-	-	-	<ul style="list-style-type: none"> Applicable to 2014 Scorecard
Quantity 12: AWTIP Implementation	-	-	-	-	-	-	-	<ul style="list-style-type: none"> Applicable to 2014 Scorecard
PI Set 4: Rate Rebasing Support								
Quantity 13: Validation and Estimation of proposed Concessionaire CAPEX as support to Rate Rebasing Exercise of MWSS Regulatory Office, resulting in at least 30% reduction from declared CAPEX	20%	100%	100%	20%	93.10%	18.62%	<ul style="list-style-type: none"> MWSS CO transmittal to MWSS RO for review of adjusted proposal of concessionaire CAPEX for rate rebasing exercise. Computation of CAPEX adjustments by MWSS CO from concessionaire submission. 	<p>In Million Pesos</p> <ul style="list-style-type: none"> For MWSI: <ul style="list-style-type: none"> -total adjustments of 17,749 from proposal of 68,646 -17,749/68,646 = 25.86% decrease For MWCI: <ul style="list-style-type: none"> -total adjustments of 31,786 from proposal of 63,464 -31,786/63,464 = 50.09% decrease MWSI: 8.62% (25.86%/30%)

Indicator	Weight	Targets	Accomplishment		CGO B Validation		Supporting Documents	Remarks
	2013	2013	Actual	Rating	Score	Rating		
								MWCI: <u>10%</u> 18.62% accomplishment
<i>Sub-total</i>	80%		100%	80%	98.27%	78.62%		
MFO 2: Proper Operations and Maintenance of Sewerage Systems								
PI Set 5: Implementation of the MWSS Master Plan on sewerage and sanitation/ Compliance with the SC decision to clean-up Manila Bay								
Quantity 14: Completion of Marikina North STP (East Zone)	2%	50%	55.80%	2%	55.75%	2%	<ul style="list-style-type: none"> Percentage of work completed per quarter Sample ocular report in the computer of engineer-in charge 	<ul style="list-style-type: none"> Figures are based from reports of concessionaires. MWSS CO conducts ocular inspection to validate report but does not issue any certification. Neither is it consistent in preparing reports as to results of the validation.
Quantity 15: Completion of Congressional, Legal, Grant, Paco, Baesa, Proj 7, Tatalon, Paltok, Bahay Toro, Samson, TandangSora, San Antonio, Del Monte, Kapiligan, Bagbag STPs (West Zone)	2%	100%	97.70%	0%	97.72%	1.95%	<ul style="list-style-type: none"> Percentage of work completed per quarter Sample ocular report in the computer of engineer-in charge Sample pictures of the inspection 	<ul style="list-style-type: none"> Figures are based from reports of concessionaires. MWSS CO conducts ocular inspection to validate report but does not issue any certification. Neither is it consistent in preparing reports as to results of the validation.
Quantity 16: Completion of Talayan STP West Zone	2%	50%	62.50%	2%	62.50%	2%	<ul style="list-style-type: none"> Percentage of work completed per quarter Sample ocular report in the computer of engineer-in charge Sample pictures of the inspection 	<ul style="list-style-type: none"> Figures are based from reports of concessionaires. MWSS CO conducts ocular inspection to validate report but does not issue any certification. Neither is it consistent in preparing reports as to results of the validation.

Indicator	Weight	Targets	Accomplishment		CGO B Validation		Supporting Documents	Remarks
	2013	2013	Actual	Rating	Score	Rating		
Quantity 17: b) Desludging of septic tanks in the East Zone	2%	98%	109%	2%	109%	2%	<ul style="list-style-type: none"> Schedule of septic tanks desludging program per concessionaire 	<ul style="list-style-type: none"> Figures are based from reports of concessionaires. CO does not conduct validations, it is RO's role. CO only inquired per LGU as to the actual number of septic tanks in the locality, however only 3 LGUs replied.
b) Desludging of septic tanks in the West Zone	2%	30%	59%	2%	49.48%	2%		
<i>Sub-total</i>	<i>10%</i>			<i>8%</i>		<i>9.95%</i>		
GASS: Organizational Dynamics towards Continuous and Improved Delivery of Service to MWSS' Constituents								
Quantity 18: Reorganization of MWSS completed	10%	40%	40%	10%	30%	7.50%	<ul style="list-style-type: none"> CSC letter dated 7/18/2013 approving CO's Strategic Performance Management System (SPMS) with comments MWSS reply to CSC's comments dated 9/30/2013 Memorandum on SPMS implementation dated 1/8/2014 DOST endorsement of CO's ISSP dated 8/22/2013 	<ul style="list-style-type: none"> During the ocular inspection, it was determined that MWSS accomplished the 40% target through: <ul style="list-style-type: none"> Approval by the GCG En Banc of the proposed MWSS-CO Reorganization Plan (10%) Approval of the MWSS-CO SPMS (10%) Implementation of SPMS in MWSS-CO (10%); and Approval of the MWSS-CO ISSP Approval by the GCG en Banc cannot factor in the 40% since this indicator pertains to the gradual implementation of the RP.
<i>Sub-total</i>	<i>10%</i>			<i>10%</i>		<i>7.50%</i>		
<u>TOTAL WEIGHTS</u>	<u>100%</u>			<u>98%</u>		<u>96.07%</u>		