



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
 Lanao, Kidapawan City
 Tel nos. (064)577-1533, 577-1865, Fax no. (064) 572-5555
 E-mail Address: metrokidapawan_wd@yahoo.com
 Website: www.metrokidapawanwd.gov.ph
"Committed to Service, Development and Self-Reliance"



MONITORING OF PERFORMANCE FOR THE SECOND QUARTER OF 2019

Based on LWUA Memorandum Circular No. 011-18 dated June 1, 2018

INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF JUNE 2019	
		In Figures	In Percentage
1. NON REVENUE WATER (NRW): must be ≤ 30%	(Cu M Produced - Cu M Billed) / Cu M Produced	(5,016,265.00 - 4,056,156.00) = 960,109.00 / 5,016,265.00	19.14%
2. COLLECTION EFFICIENCY (CE-YTD): must be ≥ 90%	Total Current Collection/ Total Current Billing	92,933,785.39 / 99,756,108.85	93.16%
3. MARKET GROWTH (to generate at least 1,968 Service Connections by the end of 2019)	Number of Service Connections Generated for the Specific Year compared to Approved COB	538/1,968	27.34%
4. CAPITAL EXPENDITURES (to implement at least 85-90%)	Actual Implementation of Scheduled CAPEX per approved COB	52,205,799.26/3,500,000.00	1491.59%
5. RESERVES (at least 3% of the approved COB)	Actual Amount of Reserves compared to Approved COB	13,679,114.68/212,400,000.00	6.44%
6. WATER QUALITY (must be 100% compliant)	PNSDW Compliant	PNSDW Compliant	100%

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7. CURRENT RATIO (at least 1.5:1)	Current Assets / Current Liabilities	63,389,201.23 / 35,779,110.91	1.77:1
8. NET INCOME (must have positive net income)	Positive Income for the past Twelve (12) Months	Positive Income for the 2nd Quarter of 2019: P6,871,104.07 / 6 = P1,3,74,220.82	100.00%
9. STAFF PRODUCTIVITY INDEX (must have a ratio of at least 120:1)	Ratio of WD Employees to Active Connections	34,544/172	200:1
10. 24/7 WATER SERVICE	% of HH enjoying 24/7 Water Service	31,773/34,544	91.98%
11. SANITATION FACILITIES	% of HH enjoying Sanitation Facilities	31,162/34,544	90.21%

Prepared by:


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 AGM for Operations


JEMIMA A. CHUA, MPA
 AGM for Admin & Finance

Approved by:


STELLA M. GONZALES, MPS
 General Manager

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INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF MARCH 2019	
		In Figures	In Percentage
1. NON REVENUE WATER (NRW): must be ≤ 30%	$(\text{Cu M Produced} - \text{Cu M Billed}) / \text{Cu M Produced}$	$(2,520,719.00 - 2,037,155.00) = 483,564.00 / 2,520,719.00$	19.18%
2. COLLECTION EFFICIENCY (CE-YTD): must be ≥ 90%	Total Current Collection/ Total Current Billing	44,596,114.98/ 50,094,227.70	89.02%
3. MARKET GROWTH (to generate at least 1,968 Service Connections by the end of 2019)	Number of Service Connections Generated for the Specific Year compared to Approved COB	287/1,968	14.58%
4. CAPITAL EXPENDITURES (to implement at least 85-90%)	Actual Implementation of Scheduled CAPEX per approved COB	27,003,326.19/3,500,000.00	771.52%
5. RESERVES (at least 3% of the approved COB)	Actual Amount of Reserves compared to Approved COB	16,597,841.25/212,400,000.00	7.81%
6. WATER QUALITY (must be 100% compliant)	PNSDW Compliant	PNSDW Compliant	100%

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INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF MARCH 2019	
		In Figures	In Percentage
7. CURRENT RATIO (at least 1.5:1)	Current Assets / Current Liabilities	80,099,799.80/32,884,394.12	2.44:1
8. NET INCOME (must have positive net income)	Positive Income for the past Twelve (12) Months	Positive Income for the 1st Quarter of 2019: P5,477,233.38 / 3 = P1,825,744.46	100.00%
9. STAFF PRODUCTIVITY INDEX (must have a ratio of at least 120:1)	Ratio of WD Employees to Active Connections	34,343/173	198:1
10. 24/7 WATER SERVICE	% of HH enjoying 24/7 Water Service	31,926/34,343	92.96%
11. SANITATION FACILITIES	% of HH enjoying Sanitation Facilities	30,913/34,343	90.01%

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MONITORING OF PERFORMANCE FOR THE FOURTH QUARTER OF 2018

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INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF DECEMBER 2018	
		In Figures	In Percentage
1. NON REVENUE WATER (NRW): must be ≤ 30%	(Cu M Produced - Cu M Billed) / Cu M Produced	(9,324,486.64 - 7,507,194.00) = 1,817,292.64/9,324,486.64	19.48%
2. COLLECTION EFFICIENCY (CE-YTD): must be ≥ 90%	Total Current Collection/ Total Current Billing	177,997,473.69/ 187,849,400.55	94.76%
3. MARKET GROWTH (to generate at least 1,908 Service Connections by the end of 2018)	Number of Service Connections Generated for the Specific Year compared to Approved COB	1,228/1,908	64.36%
4. CAPITAL EXPENDITURES (to implement at least 85-90%)	Actual Implementation of Scheduled CAPEX per approved COB	88,515,622.04/3,815,439.04	2319.93%
5. RESERVES (at least 3% of the approved COB)	Actual Amount of Reserves compared to Approved COB	12,412,829.94/200,400,000.00	6.19%
6. WATER QUALITY (must be 100% compliant)	PNSDW Compliant	PNSDW Compliant	100%

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INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF DECEMBER 2018	
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7. CURRENT RATIO (at least 1.5:1)	Current Assets / Current Liabilities	84,314,292.24/45,989,118.23	1.83:1
8. NET INCOME (must have positive net income)	Positive Income for the past Twelve (12) Months	Positive Income as of the 4th Quarter of 2018: P23,668,063.82/12 = P1,972,338.65	100.00%
9. STAFF PRODUCTIVITY INDEX (must have a ratio of at least 120:1)	Ratio of WD Employees to Active Connections	34,056/163	208:1
10. 24/7 WATER SERVICE	% of HH enjoying 24/7 Water Service	32,694/34,056	96.00%
11. SANITATION FACILITIES	% of HH enjoying Sanitation Facilities	31,018/34,056	91.08%

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MONITORING OF PERFORMANCE FOR THE THIRD QUARTER OF 2018

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INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF OCTOBER 2018	
		In Figures	In Percentage
1. NON REVENUE WATER (NRW): must be ≤ 30%	(Cu M Produced - Cu M Billed) / Cu M Produced	(6,747,811.64- 5,430,100.54) = 1,317,711.10/6,747,811.64	19.52%
2. COLLECTION EFFICIENCY (CE-YTD): must be ≥ 90%	Total Current Collection/ Total Current Billing	129,817,645.11/ 135,801,436.60	95.59%
3. MARKET GROWTH (to generate at least 1,908 Service Connections by the end of 2018)	Number of Service Connections Generated for the Specific Year compared to Approved COB	890/1,908	46.66%
4. CAPITAL EXPENDITURES (to implement at least 85-90%)	Actual Implementation of Scheduled CAPEX per approved COB	14,629,895.11/3,815,439.04	383.44%
5. RESERVES (at least 3% of the approved COB)	Actual Amount of Reserves compared to Approved COB	17,368,200.80/200,400,000.00	8.67%
6. WATER QUALITY (must be 100% compliant)	PNSDW Compliant	PNSDW Compliant	100%

MONITORING OF PERFORMANCE FOR THE THIRD QUARTER OF 2018

Based on LWUA Memorandum Circular No. 011-18 dated June 1, 2018

INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF OCTOBER 2018	
		In Figures	In Percentage
7. CURRENT RATIO (at least 1.5:1)	Current Assets / Current Liabilities	74,575,156.34/33,951,998.92	2.20:1
8. NET INCOME (must have positive net income)	Positive Income for the past Twelve (12) Months	Positive Income as of the 3rd Quarter of 2018: P25,990,932.16/9 = P2,887,881.35	100.00%
9. STAFF PRODUCTIVITY INDEX (must have a ratio of at least 120:1)	Ratio of WD Employees to Active Connections	33,718/164	205:1
10. 24/7 WATER SERVICE	% of HH enjoining 24/7 Water Service	32,042/33,718	95.02%
11. SANITATION FACILITIES	% of HH enjoying Sanitation Facilities	30,723/33,718	91.11%

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1. NON REVENUE WATER (NRW): must be ≤ 30%	(Cu M Produced - Cu M Billed) / Cu M Produced	$(4,457,936.80 - 3,595,576.00) = 862,360.80 / 4,457,936.80$	19.34%
2. COLLECTION EFFICIENCY (CE-YTD): must be ≥ 90%	Total Current Collection/ Total Current Billing	84,290,549.32 / 89,781,161.30	93.88%
3. MARKET GROWTH (to generate at least 1,908 Service Connections by the end of 2018)	Number of Service Connections Generated for the Specific Year compared to Approved COB	554 / 1,908	29.04%
4. CAPITAL EXPENDITURES (to implement at least 85-90%)	Actual Implementation of Scheduled CAPEX per approved COB	702,332.70 / 3,815,439.04	18.41%
5. RESERVES (at least 3% of the approved COB)	Actual Amount of Reserves compared to Approved COB	17,175,234.03 / 200,400,000.00	8.57%
6. WATER QUALITY (must be 100% compliant)	PNSDW Compliant	PNSDW Compliant	100%

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7. CURRENT RATIO (at least 1.5:1)	Current Assets / Current Liabilities	79,035,826.03/41,213,318.64	1.92:1
8. NET INCOME (must have positive net income)	Positive Income for the past Twelve (12) Months	Positive Income for 2018 of P17,316,775.45/6 = P2,886,129.24	100.00%
9. STAFF PRODUCTIVITY INDEX (must have a ratio of at least 120:1)	Ratio of WD Employees to Active Connections	33,382/164	203:1
10. 24/7 WATER SERVICE	% of HH enjoying 24/7 Water Service	31,912/33,382	95.59%
11. SANITATION FACILITIES	% of HH enjoying Sanitation Facilities	30,073.84/33,382	90.09%

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