

Local Water District; LICAB WATER DISTRICT

[illegible]

Form A-1
DETAILS OF DELIVERY/OFFICE PERFORMANCE INDICATORS AND TARGETS
2020

Local Water District; **LICAB WATER DISTRICT**

Major Final Outputs/ Responsible Division	Performance Indicator 1	FY 2020 Target for Performance Indicator 1	FY 2020 ACCOMPLISH MENT for Performance Indicator 1	Performance Indicator 2	FY 2020 Target for Performance Indicator 2	FY 2020 ACCOMPLISH MENT for Performance Indicator 2	Performance Indicator 3	FY 2020 Target for Performance Indicator 3	FY 2020 ACCOMPLISH MENT for Performance Indicator 3	Performance Indicator 4	FY 2020 Target for Performance Indicator 4	FY 2020 ACCOMPLISH MENT for Performance Indicator 4
D. General Administration and Support Service (GASS)												
Commercial Unit	Financial Viability & sustainability	Collection Efficiency - \geq 90%			Submit Financial Statement every 15th of the following month, ageing of cash advances and ROSA quarterly							
	Collection Efficiency \geq 90%											
Administrative/ Finance Unit	Positive Net Income Balance	Operating Ratio - 82.15%										
	Current Ratio \geq 1.5:1	Current Ratio \geq 1.5:1										
				Compliance to COA reporting requirements	<ul style="list-style-type: none"> • Statement of financial position • Statement of comprehensive income • Statement of cashflows • Statement of changes in equity • Notes to financial statement 							

Production Unit				Compliance to LWUA reporting requirements	Monthly Data Sheet, Financial Statements, Microbiological/ Chlorine Residual Report submitted on or before 15th day of the month. Physical/Chemical Report submitted every 3rd quarter of the year; Approved Water District budget submitted every first month of the year; Annual Report Submitted every 3rd week of January.							
-----------------	--	--	--	---	---	--	--	--	--	--	--	--

Prepared and Approved by:


ANNE LORELIE DL. LAURETA 09/21/20
General Manager