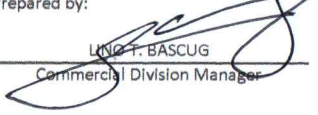
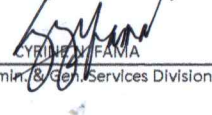


D. General Administration and Support Services (GASS)

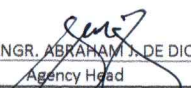
Finance & Administrative	Collection Ratio	≥ 90%	96.49%	a.) Compliance with COA reporting requirements	100%	100%	Resolve at least 30% of COA findings stated in the COA AOM issued to the agency for prior years as of December 31, 2016	30%	37%	(Budget Utilization Rate (BUR)): Actual Disbursement on CAPEX. Approved CAPEX budget for the current year should be atleast 85% to 90%.	85%	88.55%		
	Positive Net Balance in the Average Net Income for twelve (12) months;	800,000.00	816,885.17	b.) Compliance with LWUA reporting requirements in accordance to content and period of submission	100%	100%								
	Current Ratio	≥1.5:1	19.58:1		n/a	n/a		n/a	n/a		85%	88.55%		
Commercial		n/a	n/a		n/a	n/a		n/a	n/a		85%	88.55%		
Engineering		n/a	n/a		100%	100%	n/a	n/a		85%	88.55%			

Prepared by:


LINO F. BASCUG
 Commercial Division Manager
2/24/20
 Date


CYNTHIA FAMA
 OIC-Admin. & Gen. Services Division
02/24/2020
 Date

Approved by:


ENGR. ABRAHAM J. DE DIOS, JR.
 Agency Head
02/27/20
 Date