

CEBU PORT AUTHORITY

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19 December 2016

SAMUEL G. DAGPIN, JR.

Chairman

GOVERNANCE COMMISSION FOR GOCC's (GCG)

Third Floor, Citiibank Center, Citibank Plaza

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SUBJECT: PES 3rd Quarter Monitoring Report

Dear Chairman Dagpin:

We are respectfully submitting Cebu Port Authority's Monitoring Report for the Third Quarter of 2016 reflecting the status of our commitments as well as the targets for the succeeding quarters of this year.

Further, please be informed that same report has already been uploaded in our official website at www.cpa.gov.ph, particularly in the Corporate Governance Section.

We truly appreciate your continued support and assistance to this Authority, Sir!

Thank you very much!

Very truly yours,

ANGELO C. VERDAN

CPC Vice Chair
& CPA General Manager

CEBU PORT AUTHORITY

MONITORING REPORT OF PERFORMANCE TARGETS

Component				Baseline	2016									
Objective/ Measure	Formula	Weight	2015		1 st Quarter		2 nd Quarter		Revised Full Year Target	3 rd Quarter		4 th Quarter		
				Target	Actual	Target	Actual	Target		Actual	Target	Actual		
SOCIAL IMPACT	SO 1	Accelerated Trade and Commerce												
	SM 1	% Increase in cargo throughput (in million metric tons/ [MMT])	(Target Cargo Throughput-Previous Year Cargo Throughput) / Previous Year Cargo Throughput x 100	8%	15% (36.64)	9.89 MMT (25%)	11.31 MMT	19.78 MMT (50%)	12.17 MMT		29.67MMT (75%)	36.72MMT	39.57 MMT (100%)	
	SM 2	% Increase in passenger traffic (in million passengers)	(Target Passenger Traffic-Previous Year Passenger Traffic) / Previous Year Passenger Traffic x 100	5%	5% (17.09 M)	4.35 M (25%)	4.76M	8.70M (50%)	6.13M		13.05M (75%)	15.25M	17.43 M (100%)	
		Sub-total			13%									
CUSTOMERS AND STAKEHOLDERS	SO 2	Improved Passenger Facilitation and Convenience												
	SM 3	Construction of Fast Craft Terminal Facility "Mega Terminal"	Actual Accomplishment / 50% x 100	13%	Procurement Process for Construction of Terminal Facility for Fastcraft	Procurement Process	0 %	Project Implementation	Awaiting approval for DBP Loan 0%		Project Implementation	Awaiting approval for DBP Loan/ Under renegotiation	50% Completion of the construction of terminal facility for fast craft at Berth 13, Cebu Baseport	

Component				Baseline	2016							
					1 st Quarter		2 nd Quarter		Revised Full Year Target	3 rd Quarter		4 th Quarter
Objective/ Measure	Formula	Weight	2015	Target	Actual	Target	Actual	Target		Actual	Target	Actual
SO 3 Improved Delivery of Services												
SM 4	New Cebu International Container Port	Actual Accomplishment x 100	5%	Submission to NEDA for Approval, subject to Availability of NEDA Board	Detailed Engineering	0 %	Procurement Process Complete	Waiting approval of NEDA Board 0%		Procurement Process Complete	Under renegotiation	Tender and Award of Project by the end of 2 nd Quarter
SM 5	Policy on Integration of Terminal Fee with Boat Fare	Number of Shipping Lines (Fast Craft) Integrated the Terminal Fee with Boat Fare	3%	N/A	Conduct Research Work (25%)	Consolidated consultation with stakeholders	Meetings with Concerned Stakeholders (50%)	25%		Final Meetings with Stakeholders (75%)	75%	5 Shipping Lines(Fast Craft) Integrated the Terminal Fee with Boat Fare (100%)
SM 6	Secure PSHEMS Certification to be issued by PEMSEA	Actual Accomplishment	3%	Request the PEMSEA for the List of Requirements in Securing PSHEMS Certificate	PSHEMS Capacity Building (25%)	0 %	Collation of all relevant existing processes and system being implemented CIP Operation (50%)	25 %		Collation of all relevant existing processes and system being implemented CIP Operation (75%)	Under renegotiation	Completed the Phase 1 Schedule of Activities in Securing PSHEMS Certificate (out of 6 Phases) (100%)
Sub-total			28%									
SO 4 Maximized Financial Growth												