

BED 2
FY 2015 PHYSICAL PLAN

Department:	Department of Finance (DOF)
Agency:	Office of the Secretary
Operating Unit:	N/A
Organization Code (UACS):	1.1001E+11

[illegible]

Particulars	UACS CODE	Current Year's Accomplishment			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1- Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Amount collected as dividend from GOCCs		P 23.730 B *	0	P 23.730 B	P 6.0 B	0	0	0	P 6.0 B		* based on preliminary report from BTr as of Sept. 30, 2014 collection
Quality											
Percentage of dividend collected over target dividend		143.66% (ave of Q1 to Q3)		143.66% (ave of Q1 to Q3)	100%	NA	NA	NA	100%		
Timeliness											
Dividend from GOCCs collected within the prescribed period		143.66% (ave of Q1 to Q3)		143.66% (ave of Q1 to Q3)	100% collection by 4th quarter of the target year	NA	NA	NA	100% collection by 4th quarter of the target year		
Negotiation of International Loans											
Quantity											
Value of foreign loans and grants negotiated		US\$ 2,363 M	US\$ 200 M	US\$ 2,563 M	US\$ 500 M	US\$ 200 M	US\$ 100 M	US\$ 100 M	US\$ 100 M		
Number of foreign loans and grants negotiated		18	3	21	7	2	2	2	1		
Quality											
Percentage of ODA loans obtained annually compliant to the Weighted Average Grant Element as set under the Law		100%	100%		100%	100%	100%	100%	100%		
Timeliness											
Percentage of foreign loans and grants negotiated within the agreed schedule		85%	65%		N/A	N/A	N/A	N/A	N/A		
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	303000000										
Quantity											
Number of applications for grants and loans acted upon		89	0	89	55	15	15	15	10		
Number of grants and loans approved		33	7	40	40	10	10	10	10		
Number of loans and grants under management		2,258	0	2,258	459	101	103	173	82		
Value of loans and grants under management		1,698.27 M	0	1,698.27 M	2,171.22 M	322.387 M	485.307 M	740.079 M	623.442 M		

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		Actual Jan.1- Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Quality											
Percentage of loans with one or more interest payments in arrears by 30 days or more		13.33% (ave of Q1 to Q3)			10%	10%	10%	10%	10%		
Timeliness											
Percentage of applications acted upon within 2 weeks		96.66% (ave of Q1 to Q3)			80%	80%	80%	80%	80%		
Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period		24.83% (ave of Q1 to Q3)			28%	28%	28%	28%	28%		
Part B											
Major Programs/Projects											

Prepared By:



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Date:

Approved By:



GIL S. BELTRAN
Undersecretary

Date: