



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

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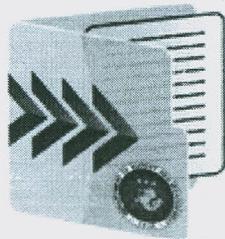
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QUARTERLY PHYSICAL REPORT OF OPERATIONS (QPRO)
As of December 31, 2014



012715CFM000185I

DEPARTMENT: DEPARTMENT OF FINANCE
AGENCY: OFFICE OF THE SECRETARY
OPERATING UNIT:
ORGANIZATION CODE (UACS): 110010000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

PARTICULARS	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31, 2014	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10	11	12 = (8+9+10+11)	13	14
PART A													
I. OPERATIONS													
MFO 1: Financial Sector and Fiscal Policy Services (Domestic and International)	3 01 00 0000												
<u>Performance Indicator Set 1:</u>													
<i>Quantity:</i> Number of plans and policy advisories developed and issued or updated and disseminated					4	4	4.75	2.75	2.25	0.25	10	6	
							(Pls see attached Form B)						
<i>Quality:</i> Percentage of stakeholders who rate DOF plans/ policy advisories as good or better					80%	80%	100%	100%	100%	100%	100%		
<i>Timeliness:</i> Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years					80%	80%	100%	100%	100%	100%	100%		
MFO 2: Public Sector Financial Resources Management Services	3 02 00 0000												
<u>Performance Indicator Set 1: Revenue Integrity Protection and Services</u>													
<i>Quantity 1:</i> Number of personnel investigated		18	20	20	14	72	1	52	35	19	107	35	Not all investigated personalities are charged since there are instances that RIPS does not find sufficient basis to file a complaint against subject personnel. Further, compliance takes a while which makes the investigation longer.
<i>Quantity 2:</i> Number of personnel charged with OMB or CSC		8	11	11	7	37	13	14	5	5	37	0	
<i>Quality:</i> Percentage of personnel charged by appropriate authority over the number of personnel investigated		44%	55%	55%	50%	50%	1300%	27%	14%	26%	35%		
<i>Timeliness:</i> Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
<u>Performance Indicator Set 2: GOCC Monitoring</u>													
<i>Quantity:</i> Amount collected as dividend from GOCCs		0	0	0	P 5.5B	P 5.5B	P 1.830 B	P 21.417 B	P 0.459 B	P 0.260 B	P 23.966 B	P 18.466 B	Intensive collection of prior years dividends and stricter enforcement of Dividend Law
<i>Quality:</i> Percentage of dividend collected over target dividend		NA	NA	NA	100%	100%	33%	389%	8%	5%	436%		
<i>Timeliness:</i> Dividend from GOCCs collected within the prescribed period		NA	NA	NA	100% collection by 4th quarter of the target year	100% collection by 4th quarter of the target year	33%	389%	8%	5%	436%		

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1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Performance Indicator Set 3: Negotiation of International Loans													
Quantity 1:	Value of foreign loans and grants negotiated	US\$ 200M	US\$ 150M	US\$ 150M	US\$ 200M	> = US\$ 700M	931.15M	482.6 M	949.25 M	675.97 M	3,038.97 M	2,338.97 M	
Quantity 2:	Number of foreign loans and grants negotiated	3	2	2	3	> = 10	7	6	5	6	24	14	
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%	100%	100%	100%		
Timeliness:	Percentage of foreign loans and grants negotiated within the agreed schedule	65%	65%	65%	65%	65%	85%	85%	85%	85%	85%		
MFO 3: Municipal Development Fund Administration Services													
Performance Indicator Set 1:													
Quantity 1:	Number of applications for grants and loans acted upon	15	15	15	10	55	23	10	56	29	118	63	There was an influx of LGUs sending Letters of Intent (LOI) to access funds from MDFO
Quantity 2:	Number of grants and loans approved	10	10	10	10	40	13	4 *	16	7	40	10	* Includes 1 provincial borrower covering subprojects for 22 municipalities as beneficiaries
Quantity 3:	Number of loans and grants under management	45	10	10	12	77	205	973	1,080	1,010	1,010	933	The number indicated in the Physical Accomplishment includes both ODA (loans and grants) & SGF. The 77 loans & grants under the Physical Target only includes SGF.
	Loans	45	10	10	12	77	26	89	76	71			
	Grants	0	0	0	0	0	179	884	1,004	939			Further, subproject management is a continuing activity of MDFO and is beyond per quarter and year. There were completed subprojects in November and December 2014.
Quantity 4:	Value of loans and grants under management (in Million)	160.03	169.11	177.75	177.75	684.64	1,045.37	322.90	330.00	378.21	2,076.48	1,391.84	The value indicated in the Physical Accomplishment includes both ODA (loans and grants) & SGF. The value of loans & grants under the Physical Target only includes SGF.
	Loans	160.03	169.11	177.75	177.75	684.64	762.04	38.80	78.03	0			
	Grants	0	0	0	0	0	283.33	284.10	251.97	378.21			
Quality:	Percentage of loans with one or more interest payments in arrears by 30 days or more					10%	10%	15%	15%	15%	15%		Some LGUs paid only their past due accounts leaving their current bill unpaid.
Timeliness 1:	Percentage of applications acted upon within 2 weeks					80%	90%	100%	100%	100%	100%		
Timeliness 2:	Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period					28%	18.50%	28%	28%	28%	28%		

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PART B MAJOR PROGRAMS/ PROJECTS KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP 1: Revenue Integrity Protection and Services													
1. Number of personnel investigated		18	20	20	14	72	1	52	35	19	107	35	Not all investigated personalities are charged since there are instances that RIPS does not find sufficient basis to file a complaint against subject personnel. Further, compliance takes a while which makes the investigation longer.
2. Number of personnel charged with OMB or CSC		8	11	11	7	37	13	14	5	5	37	0	
3. Percentage of personnel charged by appropriate authority over the number of personnel investigated		44%	55%	55%	50%	51%	1300%	27%	14%	26%	35%		
4. Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%	100%	100%	100%			

Prepared by:



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 Budget Officer

Reviewed by:



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 Director IV, CFMO

Approved by:



MA. LOURDES B. RECENTE
 Assistant Secretary & Chief of Staff