FY 2013 PHYSICAL PLAN

DEPARTMENT: DEPARTMENT OF FINANCE **AGENCY:** OFFICE OF THE SECRETARY

OPERATING UNIT:

ORGANIZATION CODE (UACS): 110010000000

		Current Y	'ear's Accomplish	nments		Physical					
PARTICULARS	UACS CODE	Actual Jan 1 - Sept. 30, 2013	Estimate Oct. 1 - Dec. 31, 2013	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
1	2	3	31, 2013	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11 = 6-5	12
PART A											
I. OPERATIONS											
MFO 1: Fiscal Policies (Domestic and International) Plans and Programs											
Indicators:			24 335.345	10 500/							
Tax revenue as a percentage od GDP		13.60% (average of Q1 & Q2)	quarterly GDP targets not available	13.50% (annual target)							actual as of June 2013
MFO 2: Anti-Corruption in Public Finance Management and Exercise of Regulatory Power											
Indicators:		60	11	71							annual target is 60
Number of persons investigated Number of persons charged		60 14	11 5	19							annual target is 30
MFO 3: Policies, Plans and Programs for Domestic Financial and Capital Market Development											
Indicators:			no quarterly								
Enabling environment for capital market development		6	target project	6							annual target is 1
2. Framework on the establishment of Movable Collateral Registry		1	completed	1							
Implementing guidelines for Alternative Dispute Resolution on			guidelines to be issued end of								
Microinsurance		1	December 2013	1					-		
MFO 4: Policies, Plans and Programs for Public Sector Debt Management		-									
Indicators:		data not								*	
1. NG debt % of GDP		available *	48.57% **	48.57%							L

T ₁ to the second seco	Current Year's Accomplishments					Physical	Targets (Bud				
		Actual	Estimate				2nd			Variance	Remarks
PARTICULARS	UACS CODE	Jan 1 - Sept. 30,	Oct. 1 - Dec.	Total	Total	1st Quarter	Quarter	3rd Quarter	4th Quarter	• 4,,41100	
		2013	31, 2013				Quarter				
1	2	3	4	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11 = 6-5	12
MFO 5: Policies, Plans and Programs for Government Corporate Sector											
										G II	
as Well as the Other Government Assets								6		18	
					-						
Indicators:			no quarterly								
1. Dividend remittance from GOCC		P 17.727 B ***	targets	P 5.5 B							
1. Dividend remittance from docc			no quarterly								
2. Proceeds from asset privatization remitted to BTr		P 2 B	targets	P 2 B							
MFO 6: Administration of Locally Sourced and ODA Funds for LGUs											
MIFO 6: Administration of Eccany Sourced and ODA rands for Ecca								Ī			
Indicators:											
Repayment rate		99%	90%	94.50%							annual target is 90%
Number of LGUs which have availed of ODA funds		374	55	429							annual target is 301
PART B											
MAJOR PROGRAMS/ PROJECTS											
MADORI ROGRAMO, FROZESIO											
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory											
Governance		1									
3013.774											
Program Budgeting:						1					
1-70 San 1-101											
MPP 1: Fiscal Policies (Domestic and International) Plans and programs											
Indicators:											
		13.60%	quarterly GDP	13.50%							
1. Tax revenue as a percentage od GDP		(average of Q1 &	targets not	(annual							
· -		Q2)	available	target)							actual as of June 2013
MPP 2: Anti-Corruption in Public Finance Management and Exercise of											
Regulatory Power											
Indicators:				==			17				
1. Number of persons investigated		60	11	71							annual target is 60
2. Number of persons charged		14	5	19							annual target is 30
MPP 3: Policies, Plans and Programs for Domestic Financial and Capital											
Market Development											
Indicators:											
			no quarterly								annual target is 1
1. Enabling environment for capital market development		6	target	6							armour to bet is 1
			project	1							
2. Framework on the establishment of Movable Collateral Registry		1	completed	1						*/	-
			guidelines to be				9			554	
2 Landamenting avidalings for Altamenting Dispute Resolution on			issued end of								
3. Implementing guidelines for Alternative Dispute Resolution on		1	December 2013	1					*		
Microinsurance		1	December 2015								

1, 5,		Current Y	ear's Accomplisi	nments		Physical '	Targets (Bud				
PARTICULARS	UACS CODE	Actual Jan 1 - Sept. 30,	Estimate Oct. 1 - Dec.	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
1	2	2013 3	31, 2013	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11 = 6-5	12
1	2										
MPP 4: Policies, Plans and Programs for Public Sector Debt Management											
Will 4. Consider, France and Consideration and C							8				
Indicators:							8				
		data not	48.57% **	48.57%							
1. NG debt % of GDP		available *	46.5770	46.37%	 						
MPP 5: Policies, Plans and Programs for Government Corporate Sector as											
Well as the Other Government Assets				0							
Indicators:			no quarterly								
Dividend remittance from GOCC		P 17.727 B ***		P 5.5 B							
1. Dividend remittance nom docc			no quarterly	7.40 Mes/00/0		-					
Proceeds from asset privatization remitted to BTr		P 2 B	targets	P 2 B							
MPP 6: Administration of Locally Sourced and ODA Funds for LGUs											
Indicators:											annual target is 90%
Repayment rate		99%	90%	94.50%							annual target is 301
Number of LGUs which have availed of ODA funds		374	55	429				L			ailluai taiget is 301

FY 2014 PHYSICAL PLAN

DEPARTMENT: DEPARTMENT OF FINANCE **AGENCY:** OFFICE OF THE SECRETARY

OPERATING UNIT:

ORGANIZATION CODE (UACS): 110010000000

	Current Year's Accomplishments Physical Targets (Budget Year)										
DADTICIU ADC	UACS CODE	Actual	Estimate				2nd	2-40	4th Quarter	Variance	Remarks
PARTICULARS	UACS CODE	Jan 1 - Sept. 30,		Total	Total	1st Quarter	Quarter	3rd Quarter	4th Quarter		
		2013 3	31, 2013 4	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11 = 6-5	12
1	2	3		3 3							
PART A I. OPERATIONS											
MFO 1: Financial Sector and Fiscal Policy Services (Domestic and International)	3 01 00 0000						-				
Indicators:1. Number of plans and policy advisories developed and issued or updated and disseminated					4				4		
Percentage of stakeholders who rate DOF plans/ policy advisories as good or better					80%				80%	*	
Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years	2 00 00 0000				80%				80%		
MFO 2: Public Sector Financial Resources Management Services	3 02 00 0000										
Indicators:											
1. Number of personnel investigated 2. Number of personnel charged with OMB or CSC				8.8	72 37	18 8	20 11	20 11	14 7		
Percentage of personnel charged by appropriate authority over the number of personnel investigated					51%	44%	55%	55%	50%		
4. Percentage of investigation completed within the prescribed period					100%	100%	100%	100%	100%	ų.	
GOCC Monitoring 1. Amount collected as dividend from GOCCs					P 5.5B	0	0	О	P 5.5B		
Dividend from GOCCs collected within the prescribed period					100% collection by fourth quarter of the target year	NA	NA	NA	100% collection by fourth quarter of the target year	e e	
3. Percentage of dividend collected over target dividend					100%	NA	NA	NA	100%		£

		Current Ye	ar's Accomplis	hments		Physical					
DADTIGULADO	UACS CODE	Actual	Estimate				2nd			Variance	Remarks
PARTICULARS	UACS CODE	Jan 1 - Sept. 30,	Oct. 1 - Dec.	Total	Total	1st Quarter	Quarter	3rd Quarter	4th Quarter		
		2013	31, 2013	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11 = 6-5	12
1	2	3	4	3 - 374	0 = 7+8+3+10	/	0	3	10		12
Negotiation of International Loans											
Value of foreign loans and grants negotiated					> or = US\$700	US\$ 200 M	US\$ 150M	US\$ 150M	US\$ 200M		K 1
1. Value of foreign found and grants he gottated				-	million						may be subject to
					> or = 10	3	2	2	3		change, depends on internal government
2. Number of foreign loans and grants negotiated			E)		>01 = 10	3	2	_	3		approval processes/
'											timelines of lender/
3. Percentage of ODA loans obtained annually compliant to the											donor processing
Weighted Average Grant Element as set under the Law					100%	100%	100%	100%	100%		schedule; and/or
4. Percentage of foreign loans and grants negotiated within the agreed											market conditions (if
schedule			-		65%	65%	65%	65%	65%		applicable)
MFO 3: Municipal Development Fund Administration Services	3 03 00 0000										
Indicators:									100,000		
1. Number of applications for grants and loans acted upon		-			55	15	15	15	10		
2. Number of grants and loans approved					40	10	10	10	10 12		
Number of loans and grants under management					77	45	10 169.11	10 177.75	177.75		
4. Value of loans and grants under management (In Million)					684.64	160.03	109.11	177.73	1/7./3		
5. Percentage of loans with one or more interest payments in arrears by					10%						
30 days or more 6. Percentage of applications acted upon within 2 weeks					80%						
7. Percentage of borrowers that are default on an interest or principal											
repayment after one (1) month grace period					28%						1
PART B									,		
MAJOR PROGRAMS/ PROJECTS											
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory											
Governance											
Brown Rudgeting								0			
Program Budgeting: MPP 1:) cen										
Revenue Integrity Protection and Services											
Number of personnel investigated					72	18	20	20	14		
Number of personnel charged with OMB or CSC					37	8	11	11	7	4.	
		100	10 00 00 00 00 00 00 00 00 00 00 00 00 0		- 100	~1.	21	31	5 9		

70 56 31 31 21

PARTICULARS		Current Ye	ar's Accomplis	hments		Physical					
	UACS CODE	Actual	Estimate				2nd			Variance	Remarks
			1 - Sept. 30, Oct. 1 - Dec.	Total	Total	1st Quarter	Quarter	3rd Quarter	4th Quarter	Variance	Remarks
		2013	31, 2013								
1	2	3	4	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11 = 6-5	12
3. Percentage of personnel charged by appropriate authority over the											
number of personnel investigated					51%	44%	55%	55%	50%		
					55						
 Percentage of investigation completed within the prescribed period 					100%	100%	100%	100%	100%		

^{*} Indicator is based on annual GDP and annual total NG debt. Data only available at the end of every year

Prepared by:

Budget Ofiicer

Reviewed by:

MA. LOURDES V. DEDAL Director IV, CFMO

Approved by:

MA. LOURDES V. RECENTE

Chief of Staff & Assistant Secretary

^{**} Compliance to be determined once official figures will be released
*** As of August 31, 2013 per available report from the BTr