



# Department of Finance

(Office of the Secretary)

## FORM B

### Agency Performance Measures

2nd Quarter of CY 2013

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# FY 2013 PHYSICAL AND FINANCIAL PLAN

Department of Finance - Office of the Secretary

Annex A

P/A/P CODE/ MFO		2013 Physical Performance / Targets					
PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Estimate	Quarter 4 Estimate	Total
(1)			(2)	(3)	(4)	(5)	(6)
MFO 1	<p><b>Fiscal policies (Domestic and International) plan and programs (Quantity)</b></p> <p><b>PPA:</b> A.III.a.1, A.III.a.2, A.III.a.3, A.III.b.1, A.III.b.2, A.III.c.1, A.III.d, A.III.k, A.1.a.1</p> <p><b>Indicator:</b></p> <p>1. Tax revenue as a percentage of GDP</p>	13.50%	12.00%	15.10% (13.6% average of Q1 & Q2)	No quarterly GDP target		13.50%
MFO 2	<p><b>Anti-Corruption in public finance management and exercise of regulatory power (Quantity)</b></p> <p><b>PPA:</b> A.III.l, A.l.a.1</p> <p><b>Indicators:</b></p> <p>1. Number of persons investigated</p> <p>2. Number of persons charged</p>	60 30	19 5	17 8	17 9	11 5	64 27
MFO 3	<p><b>Policies, plans and programs for domestic financial and capital market development (Quantity)</b></p> <p><b>PPA:</b> III.a.1, A.III.b.1, A.III.b.2, A.III.c.1, A.III.f</p> <p><b>Indicators:</b></p> <p>1. Enabling environment for capital market development</p> <p>2. Enabling environment for Microfinance</p> <p>3. Delivery of credit programs rationalized</p> <p>Higher level of private sector participation in the delivery of financial services.</p> <p>(subsumed under indicator 2 and 3)</p>	1	2	2	Data not available		4
		submittted new sets of indicators					

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PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Estimate	Quarter 4 Estimate	Total
(1)			(2)	(3)	(4)	(5)	(6)
<u>Suggested indicators for 2013</u>							
2. Framework on the Establishment of Movable Collateral Registry		1	on-going	Project completed as of 7 June 2013	Project completed as of 7 June 2013	Project completed as of 7 June 2013	1
Implementing Guidelines for Alternative dispute resolution on							
3. Microinsurance		1	on-going	on-going	on-going	Guidelines to be issued by end of December	1
MFO 4	<b>Policies, plans and programs for public sector debt management (Quantity)</b>						
PPA: A.III.b.2, A.III.c.1, A.III.e							
<b>Indicator:</b>							
1. NG debt % of GDP		48.57%	data not available *	data not available *	data not available *	48.57% **	48.57% **
MFO 5	<b>Policies, plans and programs for government corporate sector as well as the other government assets (Qualitative)</b>						
PPA: A.III.b.2, A.III.c.1, A.III.j							
<b>Indicators:</b>							
1. Dividend remittance from GOCC (in Billion Pesos)		P 5.5B	4.253 ***	P 13.386 B	-	-	P 17.640 B
2. Proceeds from Asset Privatization remitted to BTr		P 2 B	9 M	270 M	-	P 2.0B	
MFO 6	<b>Administration of locally sourced and ODA funds for LGUs (Quantitative)</b>						
PPA: A.III.b.1, A.III.b.2, A.III.h							
<b>Indicators:</b>							
1. Repayment rate		90.00%	96.00%	98%	90%	90%	93.50%
2. Number of LGUs which have availed of ODA (and SGF) funds		301	111	127	65	55	358
TOTAL							

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

\*\* Compliance to be determined once official figures will be released

\*\*\* Actual dividend remittance from GOCCs per BTr report



# FY 2013 PHYSICAL AND FINANCIAL PLAN

Department of Finance - Office of the Secretary

P/A/P CODE/ MFO		2013 Financial Performance / Targets				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Estimate	Quarter 4 Estimate	Total
(1)		(7)	(8)	(9)	(10)	(11)
MFO 1	<b>Fiscal policies (Domestic and International) plan and programs (Quantity)</b>	40,282,154.61	48,791,305.18			89,073,459.79
	<b>PPA:</b> A.III.a.1, A.III.a.2, A.III.a.3, A.III.b.1, A.III.b.2, A.III.c.1, A.III.d, A.III.k, A.1.a.1					
	<b>Indicator:</b>					
	1. Tax revenue as a percentage of GDP					
MFO 2	<b>Anti-Corruption in public finance management and exercise of regulatory power (Quantity)</b>	5,834,543.41	6,971,522.17			12,806,065.58
	<b>PPA:</b> A.III.I, A.I.a.1					
	<b>Indicators:</b>					
	1. Number of persons investigated 2. Number of persons charged					
MFO 3	<b>Policies, plans and programs for domestic financial and capital market development (Quantity)</b>	3,547,233.15	2,023,544.98			5,570,778.13
	<b>PPA:</b> III.a.1, A.III.b.1, A.III.b.2, A.III.c.1, A.III.f					
	<b>Indicators:</b>					
	1. Enabling environment for capital market development  2. Enabling environment for Microfinance 3. Delivery of credit programs rationalized Higher level of private sector participation in the delivery of financial 4. services. (subsumed under indicator 2 and 3)					

P/A/P CODE/ MFO		2013 Financial Performance / Targets				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Estimate	Quarter 4 Estimate	Total
(1)		(7)	(8)	(9)	(10)	(11)
<u>Suggested indicators for 2013</u>						
2. Framework on the Establishment of Movable Collateral Registry Implementing Guidelines for Alternative dispute resolution on 3. Microinsurance						
MFO 4	<b>Policies, plans and programs for public sector debt management (Quantity)</b>  PPA: A.III.b.2, A.III.c.1, A.III.e  <i>Indicator:</i> 1. NG debt % of GDP	6,561,727.67	3,534,281.85			10,096,009.52
MFO 5	<b>Policies, plans and programs for government corporate sector as well as the other government assets (Qualitative)</b>  PPA: A.III.b.2, A.III.c.1, A.III.j  <i>Indicators:</i> 1. Dividend remittance from GOCC (in Billion Pesos)  2. Proceeds from Asset Privatization remitted to BTr	7,959,839.19	3,554,864.02			11,514,703.21
MFO 6	<b>Administration of locally sourced and ODA funds for LGUs (Quantitative)</b>  PPA: A.III.b.1, A.III.b.2, A.III.h  <i>Indicators:</i> 1. Repayment rate 2. Number of LGUs which have availed of ODA funds	5,325,909.86	5,445,201.27			10,771,111.13
TOTAL		69,511,407.89	70,320,719.47	-	-	139,832,127.36

PIA/P Code	Fund Code	PIA/P Component Activity Statement	Status (OG) (P) (T)	MFO 3 (Department-wide MFO 5) Policies, plans and programs for domestic financial and capital market development				
				%	PS	MOOE	CO	Total
B. Projects		Locally-Funded Project a. Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan		0%	-	-	-	-
Subtotal Project					-	-	-	-
TOTAL COST					4,482	12,575	-	17,057