

FORM A
DEPARTMENT PERFORMANCE TARGETS

DEPARTMENT: DEPARTMENT OF FINANCE - OFFICE OF THE SECRETARY

MFOs AND PERFORMANCE INDICATORS (1)	DEPARTMENT FY 2013 ACTUAL ACCOMPLISHMENTS (2)	DEPARTMENT FY 2014 TARGET (3)	RESPONSIBLE BUREAUS/OFFICES (4)	DEPARTMENT FY 2014 ACTUAL ACCOMPLISHMENT (5)	ACCOMPLISHMENT RATE (6)	REMARKS (7)
Major Final Outputs (MFOs) for CY 2014						
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)						
2014 BUDGET: P 96,033,000						
Performance Indicator 1: <i>Quantity</i> : Number of plans and policy advisories developed and issued or updated and disseminated <i>Quality</i> : Percentage of stakeholders who rate DOF plans/ policy advisories as good or better <i>Timeliness</i> : Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years		4 80% 80%	FPPO			
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES						
2014 BUDGET: P 112,012,000						
Performance Indicator 1: Revenue Integrity Protection and Services <i>Quantity 1</i> : Number of personnel investigated <i>Quantity 2</i> : Number of personnel charged with OMB or CSC <i>Quality</i> : Percentage of personnel charged by appropriate authority over the number of personnel investigated <i>Timeliness</i> : Percentage of investigation completed within the prescribed period		72 37 50% 100%	RIPS			
Performance Indicator 2: GOCC Monitoring <i>Quantity 1</i> : Amount collected as dividend from GOCCs <i>Quality</i> : Percentage of dividend collected over target dividend <i>Timeliness</i> : Dividend from GOCCs collected within the prescribed period		P 5.5 Billion 100% 100% collection by 4th quarter	CAG			

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Performance Indicator 1: Negotiation of International Loans <i>Quantity 1</i> : Value of foreign loans and grants negotiated <i>Quantity 2</i> : Number of foreign loans and grants negotiated <i>Quality</i> : Percentage of ODA loans obtained annually compliant to the Weighted Average Grant Element as set under the Law <i>Timeliness</i> : Percentage of foreign loans and grants negotiated within the agreed schedule		> or = US\$ 700 Million > or = 10 100% 65%	IFG			
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES						
2014 BUDGET: P 19,180,000						
Performance Indicator 1: <i>Quantity 1</i> : Number of applications for grants and loans acted upon <i>Quantity 2</i> : Number of grants and loans approved <i>Quantity 3</i> : Number of loans and grants under management <i>Quantity 4</i> : Value of loans and grants under management <i>Quality 1</i> : Percentage of loans with one or more interest payments in arrears by 30 days or more <i>Timeliness 1</i> : Percentage of applications acted upon within 2 weeks <i>Timeliness 2</i> : Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period		55 40 77 P 684.64 Million 10% 80% 28%	MDFO			
Support to Operations (STO):						
2014 BUDGET: P 34,471,000						
Performance Indicator 1: Number of management and employees oriented on ISO 9001:2008 - Quality Management System		97 (SG 19 to 25 - 74, SG 27 to 28 Directors - 23)	CFMO			
Performance Indicator 2: Legal services <i>Quality</i> : 100% of documents/ tasks reviewed/acted upon <i>Quality</i> : 100% in accordance to existing laws, rules and regulations <i>Timeliness</i> : within 30 days from receipt of complete documents	99.77% No. of action docs received: 3,104 No. of docs reviewed/acted upon: 3,097	100% of documents/ tasks were reviewed/ acted upon	Office of the Undersecretary for Revenue Operations and Legal Affairs Group			

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Performance Indicator 3: Enterprise architecture and process optimization of Information System Solutions Quality: % of efficiency of the optimized IS Solutions Timeliness: Ensure effective IS optimization within the specified time-frame	IT systems were optimized and upgraded to 95% efficiency rate	Formulate and adopt best practice solutions on IT business process re-engineering 85% efficient Within the specified timeframe	CMIO-IT, MISO			
Performance Indicator 4: IT governance and infrastructure management plan Quality: % of ICT solutions dependability Timeliness: Ensure effective management and supervision of IT infrastructure and ICT solutions within the specified time-frame	Network Infrastructure and Security Plan were supervised with 95% dependability rate	Implement an enhanced infrastructure management and security plan 85% dependable Within the specified timeframe	CMIO-IT, MISO			
Performance Indicator 5: Implement effective ICT service and deliverables Quality: % of ICT service deliverable acceptability Timeliness: Ensure effective ICT service deliverables within the specified time-frame	IT Service delivery were improved to more than 95% acceptability due to imposed IT policy guidelines. IT service support team has resolved more than 300 issues	Create effective ICT support which will improve service delivery 85% resolved issues Within the specified timeframe	CMIO-IT, MISO			
General Administration and Support Services (GASS)						
2014 BUDGET: P 177,062,000						
Performance Indicator 1: Budget Utilization Rate (BUR) for CO and MOOE a. Obligations BUR (ratio of total obligations to total releases) b. Disbursements BUR (ratio of total disbursements, cash and non-cash excluding PS, to total obligations)	83.30% 80.37% (Current Fund)	90% budget utilization 90% budget utilization	CFMO/ Accounting and Budget GSD/ BAC			

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Performance Indicator 2: a. Submission to COA of Financial Statements for FY 2013 (per PD 1445) b. Submission to COA of Report on Ageing of Cash Advances (cut-off date November 15, 2014)	FS for FY 2012 - submitted March 05, 2013 Comparative FS - submitted March 13, 2013 Notes to FS - submitted March 13, 2013 Ageing of Cash Advances as of Nov. 15, 2013 - submitted Nov. 27, 2013	not later than February 14 of the ensuing year Submitted directly to COA not later than December 1 of the same year	CFMO/ Accounting Division			

Recommending Approval:

GIL S. BELTRAN
 Undersecretary

Date

Approved by:

CESAR V. PURISIMA
 Secretary

Date

Prepared by:

MA. LUISA M. NOTARIO
 Chief Administrative Officer

Date

Handwritten signature/initials