

P/A/P CODE/ MFO		2017 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)
		1.00	1.00			
	4. Study on the proposed increase in Motor Vehicle Road User's Charge	4. Submission of the 2015 Tax Expenditure Report to the DEM for publication in the 2018 BESF pursuant to the TIMTA law				
	3. Tax Reform Bill	0.25	0.75			
	1. Filing of the proposed Bill to Senate as SB 1408 by Sen. Koko Pimentel on March 22, 2017	1. Submission of proposed amendments for inclusion in the Tax Reform bill Package 1				
	4. Publication of 4th PH-EITI Report	0.25	0.25			
	1. Started procurement process of Independent Administrator and Contextual Information writer for the 4th PH-EITI Report	1. Attended learning sessions with the EITI International Secretariat and participated in the 37th EITI International Board meeting				
	2. Started validation process and conducted stakeholder consultations	2. Started preparatory work for the 2017 LGU Roadshow including production of communications materials				
	3. Conducted Secretariat planning and capacity building	3. Conducted workshop on the enhancement of the reporting templates for the 4th Country Report				
	4. Conducted 39th and 40th Multi-Stakeholder Group (MSG) meetings	4. Conducted three (41st - 43rd) Multi-Stakeholder Group (MSG) meetings where the inclusion of large scale non-metallic mining in the next report was discussed				

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		(1)	(2)	(3)	(4)	(5)	(6)
B. Financial Sector	1. Movable Collateral Reform/Philippine Secured Transactions	1	0.25	0.25			0.50
		0.25	0.25				
		0.25	0.25				
			1. Started preparatory work for 2017 National Conference	1. Conducted the National Conference and launching of the 3rd Country Report 2. Conducted a Mining Industry Forum and CSO Conference (side events of the National Conference)			
			1. Conducted briefings with Senators and Congressman re the draft bill on Phil. Secured Transactions Reform	1. Took the lead with Donor Partner (IFC-WB) in legislative advocacies: conducted briefings with Senators Lacson, Villar and Gatchalian on Secured Transactions Reform			
			2. Revised draft bill based on inputs from briefings	2. Conducted review of the final draft of the Bill as preparatory initiative for the drafting of the IRR to ensure fast implementation once the Bill is passed into law			
				3. Conducted advocacy meetings with PCIC and Senate Agri Committee technical staff for the development of agricultural insurance to promote and operationalize agri microinsurance			
Quality:		80%	100%	100%			100%
A. Fiscal Policy			100%	100%			100%
Note: This should be percentage of acceptability by the DFG Assistant Secretary & Undersecretary based on the accuracy, consistency, and reliability of the output							

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B. Financial Sector Note: This should be percentage of acceptability by the National Credit Council (NCC) Executive Director and Deputy Executive Director		(1)	(2)	(3)	(4)	(5)	(6)
Timeliness:	Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years	80%	100%	100%			100%
MFO 2 Public Sector Financial Resources Management Services							
<u>PI Set 1: Revenue Integrity Protection and Services</u>							
Quantity 1:	Number of personnel investigated	108	32	26	29	21	108
Quantity 2:	Number of personnel charged with OMB or CSC	55	0	4	29	22	55
Quality:	Percentage of personnel charged by appropriate authority over the number of personnel investigated	51%	0%	15%	100%	105%	51%
Timeliness:	Percentage of investigation completed within the prescribed period	100%	100%	100%	100%	100%	100%
<u>PI Set 2: GOCC Monitoring</u>							
Quantity:	Amount collected as dividend from GOCCs	P 10.0 Billion	P 3.024 Bn	P15.415 Bn*	P 0.475 Bn	P .594 Bn	P 19.508 Bn 195.08%
Quality:	Percentage of dividend collected over target dividend	100%	30.24% collection of the target dividend for the year	154.15% collection of the target dividend for the year	4.75% collection of the target dividend for the year	5.94% collection of the target dividend for the year	collection of the target dividend for the year
Timeliness:	Dividend from GOCCs collected within the prescribed period	100% collection by 4th Quarter	30.24% collection of the target dividend for the year	256.92% collection of the target dividend for the period**	100% collection of the target dividend for the period	100% collection of the target dividend for the period	collection of the target dividend for the year
<u>PI Set 3: Negotiation of International Loans</u>							
Quantity 1:	Value of foreign loans and grants negotiated	> or = US\$ 500 M	US\$ 536.70 M	US\$ 177.68 M	> or = US\$ 100 M	> or = US\$ 100 M	US\$ 914.38 M
Quantity 2:	Number of foreign loans and grants negotiated	> or = 7	10	4	> or = 1	> or = 1	> or = 16
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%

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MFO 3		(1)	(2)	(3)	(4)	(5)	(6)
Municipal Development Fund Administration Services							
<u>Pl Set 1:</u>							
Quantity 1:	Number of applications for grants and loans acted upon	40	58	74	10	10	152
Quantity 2:	Number of grants and loans approved	30	4	10	8	8	30
Quantity 3:	Number of loans and grants under management	170	225	256	29	27	537
Quantity 4:	Value of loans and grants under management	P 850.82 Million	P 312.78 M	305.79	P 181.89 M	P 168.85 M	P 969.31 M
Quality 1:	Percentage of loans with one or more interest payments in arrears by 30 days or more	10%	10%	10%	10%	10%	10%
Timeliness 1:	Percentage of applications acted upon within 2 weeks	100%	100%	100%	100%	100%	100%
Timeliness 2:	Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period	10%	10%	10%	10%	10%	10%
TOTAL							

NOTE

* Preliminary figures per BTr report as of 06 July 2017

** Actual collection of P15.4156 Bn over P6.0 Billion target dividend for the period

FY 2017 PHYSICAL AND FINANCIAL PERFORMANCE
Agency Performance Measures
Department of Finance - Office of the Secretary

P/A/P CODE/ MFO		2017 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3	Quarter 4	TOTAL
		(7)	(8)	(9)	(10)	
MFO 1	Financial Sector and Fiscal Policy Services (Domestic and International)	25,470,674.18	214,871,159.53			240,341,833.71
<u>PI Set 1:</u> Quantity: Number of plans and policy advisories developed and issued or updated and disseminated A. Fiscal Policy						

P/A/P CODE/ MFO		2017 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR	Quarter 1 Actual (7)	Quarter 2 Actual (8)	Quarter 3 (9)	Quarter 4 (10)	TOTAL	

P/A/P CODE/ MFO		2017 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR		Quarter 1 Actual (7)	Quarter 2 Actual (8)	Quarter 3 (9)	Quarter 4 (10)	TOTAL
B. Financial Sector						
Quality:						
Percentage of stakeholders who rate DOF plans/ policy advisories as good or better						
A. Fiscal Policy						
Note: This should be percentage of acceptability by the DFG Assistant Secretary & Undersecretary based on the accuracy, consistency, and reliability of the output						

P/A/P CODE/ MFO		2017 Financial Performance / Targets				
PERFORMANCE INDICATOR		Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
		Actual	Actual			
		(7)	(8)	(9)	(10)	
B. Financial Sector						
Note: This should be percentage of acceptability by the National Credit Council (NCC) Executive Director and Deputy Executive Director						
Timeliness:						
Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years						
MFO 2	Public Sector Financial Resources Management Services	34,897,394.09	146,264,799.68			181,162,193.77
PI Set 1: Revenue Integrity Protection and Services						
Quantity 1: Number of personnel investigated						
Quantity 2: Number of personnel charged with OMB or CSC						
Quality:						
Percentage of personnel charged by appropriate authority over the number of personnel investigated						
Timeliness:						
Percentage of investigation completed within the prescribed period						
PI Set 2: GOCC Monitoring						
Quantity:						
Amount collected as dividend from GOCCs						
Quality:						
Percentage of dividend collected over target dividend						
Timeliness:						
Dividend from GOCCs collected within the prescribed period						
PI Set 3: Negotiation of International Loans						
Quantity 1:						
Value of foreign loans and grants negotiated						
Quantity 2:						
Number of foreign loans and grants negotiated						
Quality:						
Percentage of ODA loans obtained annually compliant to the Weighted Average Grant Element as set under the Law						

P/A/P CODE/ MFO		2017 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3	Quarter 4	TOTAL
MFO 3	Municipal Development Fund Administration Services	(7) 4,347,957.88	(8) 20,487,226.00	(9)	(10)	24,835,183.88
	<u>P/ Set 1:</u>					
	Quantity 1: Number of applications for grants and loans acted upon					
	Quantity 2: Number of grants and loans approved					
	Quantity 3: Number of loans and grants under management					
	Quantity 4: Value of loans and grants under management					
	Quality 1: Percentage of loans with one or more interest payments in arrears by 30 days or more					
	Timeliness 1: Percentage of applications acted upon within 2 weeks					
	Timeliness 2: Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period					
TOTAL		64,716,026.15	381,623,185.21	-	-	446,339,211.36

NOTE * Preliminary figures per BTr report as of 06 July 2017

** Actual collection of P15,4156 Bn over P6,0 Billion target dividend for the peri Prepared by:

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