

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

Form B

2017 Physical Performance / Targets							
P/A/P CODE/ MFO	PERFORMANCE INDICATOR	Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Estimate	Quarter 4 Estimate	Total
MFO 1	Financial Sector and Fiscal Policy Services (Domestic and International)	(1)	(2)	(3)	(4)	(5)	(6)
	PI Set 1:						
	Quantity: Number of plans and policy advisories developed and issued or updated and disseminated	5	3.00	6.25			9.25
	A. Fiscal Policy	4	2.75	6.00			8.75
		1. Formulate 1 official annual revenue program for submission to the DBCC-ETB	-	1.25			-
		2. Tax Policy studies	0.25	0.75			
			0.25	0.75			
			0.50	0.50			
			0.50	0.50			

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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)
3. Tax Reform Bill		0.25	0.75			
		1.00	1.00			
4. Publication of 4th PH-EITI Report		0.25	0.25			
		1.00	1.00			
4. Conducted 39th and 40th Multi-Stakeholder Group (MSG) meetings						

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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)
B. Financial Sector	1	0.25	0.25			0.50
1. Movable Collateral Reform/Philippine Secured Transactions		0.25	0.25			
		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:	Percentage of stakeholders who rate DOF plans/ policy advisories as good or better	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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PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Estimate	Quarter 4 Estimate	Total
		(1)	(2)	(3)	(4)	(5)	(6)
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		80%	100%	100%	100%		100%
MFO 2 Public Sector Financial Resources Management Services 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		108 55 51% 100%	32 0 0% 100%	26 4 15% 100%	29 29 100% 100%	21 22 105% 100%	108 55 51% 100%
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		P 10.0 Billion 100% 100% collection by 4th Quarter	P 3.024 Bn 30.24% collection of the target dividend for the year 30.24% collection of the target dividend for the year	P15.415 Bn* 154.15% collection of the target dividend for the year 256.92% collection of the target dividend for the period**	P 0.475 Bn 4.75% collection of the target dividend for the year 100% collection of the target dividend for the period	P .594 Bn 5.94% collection of the target dividend for the year 100% collection of the target dividend for the period	P 19.508 Bn 195.08% collection of the target dividend for the year 195.08% collection of the target dividend for the year
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		> or = US\$ 500 M > or = 7 100%	US\$ 536.70 M 10 100%	US\$ 177.68 M 4 100%	> or = US\$ 100 M > or = 1 100%	> or = US\$ 100 M > or = 1 100%	US\$ 914.38 M > or = 16 100%

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PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Estimate	Quarter 4 Estimate	Total
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 P8.0 Billion target dividend for the period

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P/A/P CODE/ MFO	PERFORMANCE INDICATOR	2017 Financial Performance / Targets <small>(In Absolute Peso Amount)</small>				
		Quarter 1 Actual (7)	Quarter 2 Actual (8)	Quarter 3 (9)	Quarter 4 (10)	TOTAL
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				
	(In Absolute Peso Amount)				
PERFORMANCE INDICATOR	Quarter 1 Actual (7)	Quarter 2 Actual (8)	Quarter 3 (9)	Quarter 4 (10)	TOTAL
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 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	34,897,394.09	146,264,799.68			181,162,193.77
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					

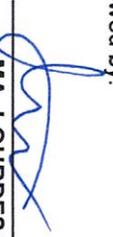
P/A/P CODE/ MFO	PERFORMANCE INDICATOR	2017 Financial Performance / Targets				TOTAL
		(In Absolute Peso Amount)				
		Quarter 1 Actual (7)	Quarter 2 Actual (8)	Quarter 3 (9)	Quarter 4 (10)	
MFO 3	Municipal Development Fund Administration Services	4,347,957.88	20,487,226.00			24,835,183.88
	P/ Set 1:					
	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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