

Department of Finance

(Office of the Secretary)

FORM B

Agency Performance Measures

1st 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 Estimate	Quarter 3 Estimate	Quarter 4 Estimate	Total
(1)			(2)	(3)	(4)	(5)	(6)
MFO 1	Fiscal Policies (Domestic and International) plan and programs (Quantity) PPA: 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 <i>Indicator:</i> 1. Tax revenue as a percentage of GDP	13.50%	11.90%				13.50%
				Data not available. No quarterly GDP target from NEDA.			
MFO 2	Anti-Corruption in public finance management and exercise of regulatory power (Quantity) PPA: A.III.l, A.l.a.1 <i>Indicators:</i> 1. Number of persons investigated 2. Number of persons charged	60 30	19 5	17 9	17 9	11 5	64 28
MFO 3	Polices, plans and programs for domestic financial and capital market development (Quantity) PPA: III.a.1, A.III.b.1, A.III.b.2, A.III.c.1, A.III.f <i>Indicators:</i> 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 services. (subsumed under indicator 2 and 3)	1 project ended in 2012; submitted new sets of indicators	2				2
				Data not available			

P/A/P CODE/ MFO		2013 Physical Performance / Targets					
PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Estimate	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
3. Microinsurance		1	on-going	on-going	on-going	Guidelines to be issued end of December	1
MFO 4	Policies, plans and programs for public sector debt management (Quantity) PPA: A.III.b.2, A.III.c.1, A.III.e <i>Indicator:</i> 1. NG debt % of GDP	48.57%	data not available *	data not available *	data not available *	48.57% **	48.57% **
MFO 5	Policies, plans and programs for government corporate sector as well as the other government assets (Qualitative) 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	P 5.5B P 2B	4.253 *** 0.009	13.312 0.00	 0.00	 P 2.0B	17.565 **** P 2 B
MFO 6	Administration of locally sourced and ODA funds for LGUs (Quantitative) 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	90.00% 301	96.00% 111	90.00% 70	90.00% 65	90.00% 55	91.50% 301
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

**** Includes actual remittance from GOCCs as of May 31, 2013

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 Estimate	Quarter 3 Estimate	Quarter 4 Estimate	Total
(1)		(7)	(8)	(9)	(10)	(11)
MFO 1	Fiscal Policies (Domestic and International) plan and programs (Quantity)	40,282,154.61				40,282,154.61
	PPA: 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					
	Indicator:					
	1. Tax revenue as a percentage of GDP					
MFO 2	Anti-Corruption in public finance management and exercise of regulatory power (Quantity)	5,834,543.41				5,834,543.41
	PPA: A.III.I, A.I.a.1					
	Indicators:					
	1. Number of persons investigated 2. Number of persons charged					
MFO 3	Polices, plans and programs for domestic financial and capital market development (Quantity)	3,547,233.15				3,547,233.15
	PPA: III.a.1, A.III.b.1, A.III.b.2, A.III.c.1, A.III.f					
	Indicators:					
	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 Estimate	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	Policies, plans and programs for public sector debt management (Quantity) PPA: A.III.b.2, A.III.c.1, A.III.e <i>Indicator:</i> 1. NG debt % of GDP	6,561,727.67				6,561,727.67
MFO 5	Policies, plans and programs for government corporate sector as well as the other government assets (Qualitative) 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				7,959,839.19
MFO 6	Administration of locally sourced and ODA funds for LGUs (Quantitative) 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				5,325,909.86
TOTAL		69,511,407.89	-	-	-	69,511,407.89