

2/10/2016



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

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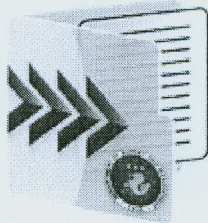
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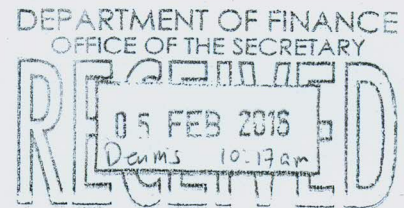
(Office of the Secretary)

FORM B

Agency Performance Measures

CY 2015

FY 2015 PHYSICAL AND FINANCIAL PERFORMANCE
Agency Performance Measures
 Department of Finance - Office of the Secretary



Form B

P/A/P CODE/ MFO		2015 Physical Performance / Targets					
PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total
		(1)	(2)	(3)	(4)	(5)	(6)
MFO 1	Financial Sector and Fiscal Policy Services (Domestic and International)						
<u>PI Set 1:</u>							
Quantity:	Number of plans and policy advisories developed and issued or updated and disseminated	4	2.25	1.75	0.75	1.75	6.50
	A. Fiscal Policy	3	1	1.50	0.50	1.50	4.50
		Formulate 1 official annual revenue					
		1. program for submission to the DBCC-ETB	0.5	1.0		1.0	
			a. 2015 revenue program submitted to the DBCC-ETB (Revised)	a. 2016 BESF revenue program submitted to the DBCC-ETB		Full year Assessment / Emerging	
			b. Tax Revenue Projection of BIR and BOC	b. Tax Revenue Projection of BIR and BOC			
		Comprehensive Tax					
		2. Reform Program (CTRP)	0.25	0.25	0.25	0.25	
			Prepared the following:	Prepared the following:	Prepared the following:	Prepared the following:	
			a. Revenue impact of Petroleum Excise Tax Reform *	a. Inputs to Memo for the President on CTRP	a. Inputs to Memo for the President on CTRP	a. Revenue impact of Income Tax Reform	
			b. Revenue impact of VAT Reform	b. Inputs to presentation to the President	b. Inputs to presentation to the President	b. Memo and Presentation for the President on Income Tax Reform	
			c. Inputs to the draft CTRP bill	c. Inputs to technical notes on CTRP	c. Inputs to technical notes on CTRP	c. Inputs to technical notes on CTRP	

P/A/P CODE/ MFO		2015 Physical Performance / Targets				
PERFORMANCE INDICATOR	Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total
	(1)	(2)	(3)	(4)	(5)	(6)
B. Financial Sector	Publication of 2nd PH-EITI Report for greater transparency and addressing the gaps and existing system as found by the 1st PH-EITI report 3.	0.25	0.25	0.25	0.25	
		Indorsement of recommendations to the MICC	a. Preparation for the 2nd PH-EITI Report b. Coordination with different reporting agencies on how to address the gaps found by the 1st PH-EITI Report and communicate the recommendations for the 2nd PH-EITI Report	a. Submission of reporting templates by government agencies, companies and LGUs b. Submission of action plans to address gaps in existing systems by government agencies (BIR, NCIP, BLGF, DBM)	a. Submission of 2nd PH-EITI country report to the international secretariat and uploading in the PH-EITI website b. Formulation of new recommendations of the MSG based on the findings of the second report	
	1	1.25	0.25	0.25	0.25	2.00
	1. Microinsurance Frameworks	0.25	0.25	0.25	0.25	
	a. Development of Microinsurance Framework for the agriculture sector, disaster mitigation b. Institutionalization of risk-based supervision and examination techniques for licensed insurance entities c. Promotion of the use of non-traditional delivery channels to expand insurance coverage to all sectors of society	Conducted 2 TWG workshops/ meetings Conducted 2 TWG workshops/ meetings Conducted 2 TWG workshops/ meetings	Conducted 1 TWG workshop/ meeting Conducted 1 TWG workshop/ meeting Conducted 1 TWG workshop/ meeting	Conducted 1 TWG workshop/ meeting Conducted 1 TWG workshop/ meeting Conducted 1 TWG workshop/ meeting	Conducted 4 meetings / issuance of Joint Circular on Agri-Framework Conducted 1 TWG workshop and 1 IC-DOF-ADB meeting Conducted 2 TWG workshops/ meetings	

P/A/P CODE/ MFO		2015 Physical Performance / Targets						
PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total	
		(1)	(2)	(3)	(4)	(5)	(6)	
		d. Formalization of informal insurance	Conducted 3 taskforce meeting on devise reporting & monitoring system	Conducted 1 taskforce meeting on devise reporting & monitoring system	Conducted 1 taskforce meeting on devise reporting & monitoring system	Conducted 2 taskforce meetings on the template and harmonization of data		
		e. Preparation of Microhealth Framework	1					
			Finalization of Microhealth Framework			Conducted meeting with DOH Sec & GIZ on the signing of Joint Circular		
	Quality:	Percentage of stakeholders who rate DOF plans/ policy advisories as good or better	80%	100%	100%	100%		
	A. Fiscal Policy	1. 80%	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	2. 80%	100%	100%	100%	100%		
		3. 80%	100%	100%	100%	100%		
	B. Financial Sector	1. 80%	100%	100%	100%	100%		
	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%		
	A. Fiscal Policy	1. 80%	100%	100%		100%		
		2. 80%	100%	100%	100%	100%		
		3. 80%	100%	100%	100%	100%		
	B. Financial Sector	1. 80%	100%	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	72	0	24	30	21	75
	Quantity 2:	Number of personnel charged with OMB or CSC	37	4	14	2	18	38
	Quality:	Percentage of personnel charged by appropriate authority over the number of personnel investigated	> 50%	-	58%	7%	86%	51%
	Timeliness:	Percentage of investigation completed within the prescribed period	100%	100%	100%	100%	100%	100%

P/A/P CODE/ MFO		2015 Physical Performance / Targets					
PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	Total
		(1)	(2)	(3)	(4)	(5)	(6)
<u>PI Set 2: GOCC Monitoring</u>							
Quantity:	Amount collected as dividend from GOCCs	P 6.0 Billion **	P 19.410 Bn	P 8.887 Bn	P 1.001 Bn	P 2.161 Bn	P 31.458 Bn ***
Quality:	Percentage of dividend collected over target dividend	100%	324%	148%	17%	36%	524%
Timeliness:	Dividend from GOCCs collected within the prescribed period	100% collection by 4th Quarter	324%	148%	17%	36%	524%
<u>PI Set 3: Negotiation of International Loans</u>							
Quantity 1:	Value of foreign loans and grants negotiated	> or = US\$ 500 M	US\$ 254 M	US\$ 58 M	US\$ 338 M	US\$ 4,130 M	US\$ 4,780 M
Quantity 2:	Number of foreign loans and grants negotiated	> or = 7	7	3	7	20	37
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%
Timeliness:	Percentage of foreign loans and grants negotiated within the agreed schedule	Not Applicable	N/A	N/A	N/A	N/A	N/A
MFO 3	Municipal Development Fund Administration Services						
<u>PI Set 1:</u>							
Quantity 1:	Number of applications for grants and loans acted upon	55	46	41	22	26	135
Quantity 2:	Number of grants and loans approved	40	33	48	15	12	108
Quantity 3:	Number of loans and grants under management	459	152	148	159	137	596
Quantity 4:	Value of loans and grants under management	P 2,171.22 Million	980.57 M	303.05 M	386.68 M	629.96 M	2,300.26 M
Quality 1:	Percentage of loans with one or more interest payments in arrears by 30 days or more	10%	10%	10%	10%	10%	
Timeliness 1:	Percentage of applications acted upon within 2 weeks	80%	80%	80%	91%	100%	
Timeliness 2:	Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period	28%	28%	28%	26%	28%	
TOTAL							

NOTE

* The term "Revenue Impact on Petroleum Importation" was revised to "Revenue Impact on Petroleum Excise Tax Reform" which is the appropriate title for this measure and was put on hold with Congress giving priority to the Income Tax Reform

** Conservative estimates in view of policy direction to streamline the government corporate sector. However, P5.5 Bn was considered in the revenue program under 2015 BESF

*** Preliminary figures per BTr report as of 26 January 2016


FY 2015 PHYSICAL AND FINANCIAL PERFORMANCE
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P/A/P CODE/ MFO		2015 Financial Performance / Targets				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	
		(7)	(8)	(9)	(10)	
MFO 1	Financial Sector and Fiscal Policy Services (Domestic and International)	23,059,547.56	20,461,518.59	38,791,630.55	50,304,323.45	132,617,020.15
<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	2015 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	
	(7)	(8)	(9)	(10)	
B. Financial Sector					

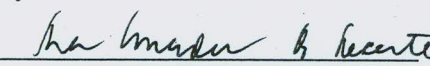
P/A/P CODE/ MFO		2015 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	
		(7)	(8)	(9)	(10)	
<p>Quality: Percentage of stakeholders who rate DOF plans/ policy advisories as good or better</p> <p>A. Fiscal Policy</p> <p>Note: This should be percentage of acceptability by the DFG Assistant Secretary & Undersecretary based on the accuracy, consistency, and reliability of the output</p> <p>B. Financial Sector</p> <p>Note: This should be percentage of acceptability by the National Credit Council (NCC) Executive Director and Deputy Executive Director</p> <p>Timeliness: Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years</p> <p>A. Fiscal Policy</p> <p>B. Financial Sector</p>						
MFO 2	Public Sector Financial Resources Management Services	49,831,429.00	57,741,933.09	35,849,141.07	85,889,839.80	229,312,342.96
<p><u>PI Set 1: Revenue Integrity Protection and Services</u></p> <p>Quantity 1: Number of personnel investigated</p> <p>Quantity 2: Number of personnel charged with OMB or CSC</p> <p>Quality: Percentage of personnel charged by appropriate authority over the number of personnel investigated</p> <p>Timeliness: Percentage of investigation completed within the prescribed period</p>						

P/A/P CODE/ MFO		2015 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	
		(7)	(8)	(9)	(10)	
<u>PI Set 2: GOCC Monitoring</u>						
Quantity: Amount collected as dividend from GOCCs						
Quality: Percentage of dividend collected over target dividend						
Timeliness: Dividend from GOCCs collected within the prescribed period						
<u>PI Set 3: Negotiation of International Loans</u>						
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						
Timeliness: Percentage of foreign loans and grants negotiated within the agreed schedule						
MFO 3	Municipal Development Fund Administration Services	5,033,406.93	4,343,066.13	3,537,885.75	4,201,364.88	17,115,723.69
<u>PI 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		77,924,383.49	82,546,517.81	78,178,657.37	140,395,528.13	379,045,086.80


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Approved by:


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 COS & Assistant Secretary