



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

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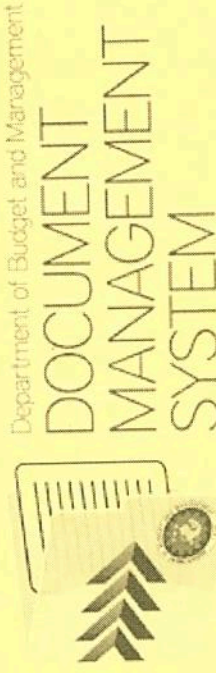
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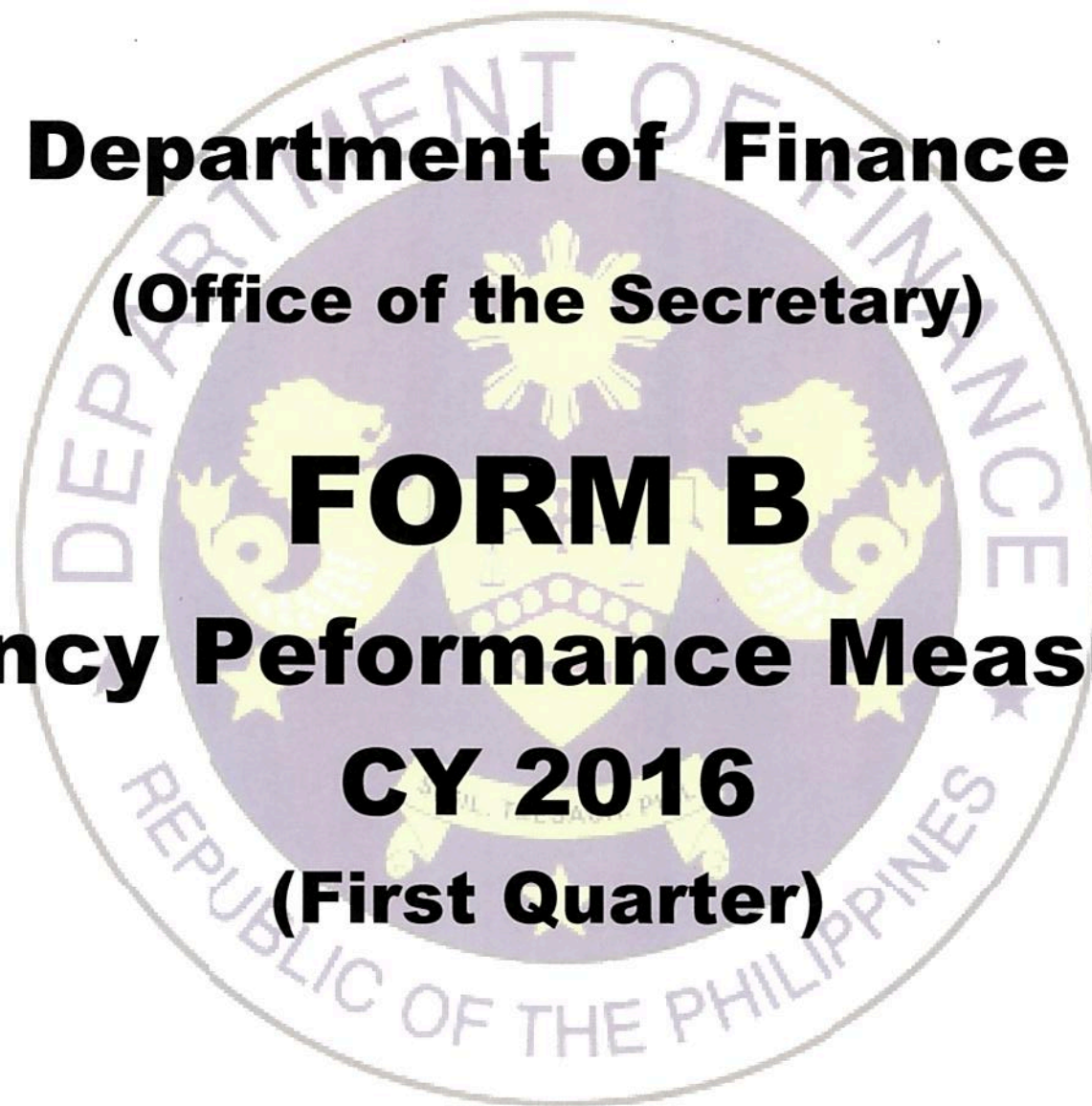
(Office of the Secretary)

FORM B

Agency Performance Measures

CY 2016

(First Quarter)



FY 2016 PHYSICAL AND FINANCIAL PERFORMANCE

Agency Performance Measures

Department of Finance - Office of the Secretary



DEPARTMENT OF FINANCE
Republic of the Philippines



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Form B

P/A/P CODE/ MFO		2016 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	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	2.50				2.50
	A. Fiscal Policy	3	2.25				2.25
		1. Formulate 1 official annual revenue program for submission to the DBCC-ETB	0.50				0.50
			a) 2016 approved revenue program submitted to the DBCC b) Quarterly Tax Revenue Projection of BIR and BOC				
		2. Tax Policy Studies	0.50				1.50
			a) Conducted six (6) coordination/ consultation meetings with DTI, NEDA, IPAs, BIR and BOC to formulate the implementing rules and regulations (IRR) of the Tax Incentives Management and Transparency Act or RA 10708 b) Study on Power Sector Taxation				
			1.00				

P/A/P CODE/ MFO		2016 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)
B. Financial Sector		3. Publication of 3rd PH-EITI Report and Philippines undergoing validation to become an EITI compliant country	0.25				0.25
			a) Started procurement process of independent Administrator and Contextual Information Writer for the PH-EITI 3rd Country Report b) Preparation for validation - start of compilation of documentary requirements on EITI process to comply with international standard				
		1	0.25				0.25
		1. Microinsurance Frameworks	0.25				0.25
		a) Framework for distribution channels and consumer b) Enhanced financial literacy campaign (Regional)	Conducted 1 TWG Meeting				
Quality:	Percentage of stakeholders who rate DOF plans/ policy advisories as good or better	80%	100%				100%
Timeliness:	Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years	80%	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	4	23	23	22	72
Quantity 2:	Number of personnel charged with OMB or CSC	37	1	12	12	12	37
Quality:	Percentage of personnel charged by appropriate authority over the number of personnel investigated	> 50%	25%	52%	52%	55%	
Timeliness:	Percentage of investigation completed within the prescribed period	100%	100%	100%	100%	100%	

P/A/P CODE/ MFO		2016 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>PI Set 2: GOCC Monitoring</u>							
Quantity:	Amount collected as dividend from GOCCs	P 6.0 Billion *	P 3.441 Bn **				P 3.441 Bn **
Quality:	Percentage of dividend collected over target dividend	100%	57%				57%
Timeliness:	Dividend from GOCCs collected within the prescribed period	100% collection by 4th Quarter	57%				57%
<u>PI Set 3: Negotiation of International Loans</u>							
Quantity 1:	Value of foreign loans and grants negotiated	> or = US\$ 500 M	US\$ 190.06 M				US\$ 190.06 M
Quantity 2:	Number of foreign loans and grants negotiated	> or = 5	5				5
Quality:	Percentage of ODA loans obtained annually compliant to the Weighted Average Grant Element as set under the Law	100%	100%				100%
MFO 3	Municipal Development Fund Administration Services						
<u>PI Set 1:</u>							
Quantity 1:	Number of applications for grants and loans acted upon	15	15	1	8	5	29
Quantity 2:	Number of grants and loans approved	10	8	0	5	4	17
Quantity 3:	Number of loans and grants under management	273	117	68	71	64	320
Quantity 4:	Value of loans and grants under management	P 842.14 Million	688.05 M	175.03 M	235.91 M	225.91 M	1,324.90 M
Quality 1:	Percentage of loans with one or more interest payments in arrears by 30 days or more	10%	17.02%	10%	10%	10%	
Timeliness 1:	Percentage of applications acted upon within 2 weeks	80%	100%	80%	80%	80%	
Timeliness 2:	Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period	10%	32.53%	10%	10%	10%	
TOTAL							

NOTE

* Dividend under the Revenue Program of the 2016 BESF is P 5.5 Bn.

** Preliminary figures per BTr report as of 18 April 2016

FY 2016 PHYSICAL AND FINANCIAL PERFORMANCE
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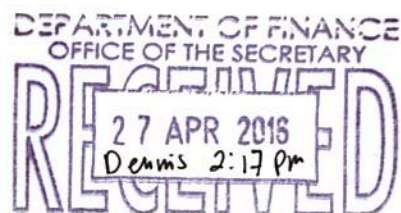
P/A/P CODE/ MFO		2016 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2	Quarter 3	Quarter 4	TOTAL
		(7)	(8)	(9)	(10)	
MFO 1	Financial Sector and Fiscal Policy Services (Domestic and International)	18,648,543.83				18,648,543.83
<u>PI Set 1:</u>						
Quantity:	Number of plans and policy advisories developed and issued or updated and disseminated					
	A. Fiscal Policy					


P/A/P CODE/ MFO	2016 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR	Quarter 1 Actual	Quarter 2	Quarter 3	Quarter 4	TOTAL
	(7)	(8)	(9)	(10)	
<p><i>B. Financial Sector</i></p> <p>Quality: Percentage of stakeholders who rate DOF plans/ policy advisories as good or better</p> <p>Timeliness: Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years</p>					
MFO 2 Public Sector Financial Resources Management Services	34,217,892.57				34,217,892.57
<u>PI Set 1: Revenue Integrity Protection and Services</u>					
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					


P/A/P CODE/ MFO	2016 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR	Quarter 1 Actual	Quarter 2	Quarter 3	Quarter 4	TOTAL
	(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					
MFO 3 Municipal Development Fund Administration Services <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	3,884,670.11				3,884,670.11
TOTAL	56,751,106.51	-	-	-	56,751,106.51

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