

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

## Form B

P/A/P CODE/ MFO		2017 Physical Performance / Targets					
PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Estimate	Total
		(1)	(2)	(3)	(4)	(5)	(6)
MFO 1	Financial Sector and Fiscal Policy Services (Domestic and International)						
<b>P/ Set 1:</b>							
<b>Quantity:</b>							
Number of plans and policy advisories developed and issued or updated and disseminated		5	3.00	6.25	3.50		12.75
A. Fiscal Policy		4	2.75	6.00	2.25		11.00
		1. Formulate 1 official annual revenue program for submission to the DBCC-ETB	-	1. 2018 BESF Revenue Program submitted to DBCC-ETB 2. Quarterly Tax Revenue Projection of BIR and BOC	-		-
		2. Tax Policy studies	0.25	0.75	0.50		
		1. Study on the Regional Operating Headquarters (ROHQ) Income Tax (1st Draft)		1. Study on the ROHQ Income Tax completed and included in the Tax Reform bill Package 1	1. Initial analysis of the tax incentives data under the TIMTA law in support of the Tax Reform Package 2 has been presented to the Secretary of Finance		
		2. Study on Self-Employed & Professional (SEP) Income Tax (1st draft)	0.25	0.75	1.00		
		3. Study on the Excise Tax treatment of petroleum products used as raw materials for petrochemical industries	0.50	0.50			
				3. Study was incorporated in the Tax Reform Package 1 which was passed in Congress in May 2017			

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	(1)	(2)	(3)	(4)	(5)	(6)
	3. Tax Reform Bill	1.00 4. Study on the proposed increase in Motor Vehicle Road User's Charge	1.00 4. Submission of the 2015 Tax Expenditure Report to the DBM for publication in the 2018 BESF pursuant to the TIMTA law			
		0.25 1. Filing of the proposed Bill to Senate as SB 1408 by Sen. Koko Pimentel on March 22, 2017	0.75 1. Submission of proposed amendments for inclusion in the Tax Reform bill Package 1	0.50 1. Submission of the DOF proposed amendments to the Senate approved bill under SB 1592 (TRAIN)		
		0.25 1. Started procurement process of Independent Administrator and Contextual Information writer for the 4th PH-EITI Report	0.25 1. Attended learning sessions with the EITI International Secretariat and participated in the 37th EITI International Board meeting	0.25 1. Roll-out of the enhanced Environment an dNatural Resources Data Management Tool (ENRDMT), which is an online system for LGUs to report payments from extractive companies as part of the PH-EITI Roadshow		
		0.25 4. Publication of 4th PH-EITI Report	0.25 1. Attended learning sessions with the EITI International Secretariat and participated in the 37th EITI International Board meeting	0.25 1. Roll-out of the enhanced Environment an dNatural Resources Data Management Tool (ENRDMT), which is an online system for LGUs to report payments from extractive companies as part of the PH-EITI Roadshow		
	4. Publication of 4th PH-EITI Report	0.25 1. Started validation process and conducted stakeholder consultations	0.25 2. Started preparatory work for the 2017 LGU Roadshow including production of communications materials	0.25 1. Roll-out of the enhanced Environment an dNatural Resources Data Management Tool (ENRDMT), which is an online system for LGUs to report payments from extractive companies as part of the PH-EITI Roadshow		
		0.25 2. Started validation process and conducted stakeholder consultations	0.25 2. Started preparatory work for the 2017 LGU Roadshow including production of communications materials	0.25 1. Roll-out of the enhanced Environment an dNatural Resources Data Management Tool (ENRDMT), which is an online system for LGUs to report payments from extractive companies as part of the PH-EITI Roadshow		
		0.25 3. Conducted Secretariat planning and capacity building	0.25 3. Conducted workshop on the enhancement of the reporting templates for the 4th Country Report	0.25 3. Conducted two (44th - 45th) Multi-Stakeholder Group (MSG) meetings where the scope of and materiality definition for the 4th Report were discussed		
		0.25 4. Conducted 39th and 40th Multi-Stakeholder Group (MSG) meetings	0.25 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	0.25 4. The final draft of the scoping study on beneficial ownership disclosure has been submitted. The results of this study will be included in The 4th Report.		

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	(1)	(2)	(3)	(4)	(5)	(6)
				5. Conducted PH-EITI Roadshow in Baguio, Manila, Palawan, Davao, Cebu and Butuan		
				6. Conducted consultation workshop on the NCIP monitoring tool in Baguio, Palawan, and Butuan		
				7. Conducted mining community visits in Baguio (Brig. Ampacao, Ilogon), Cebu (Brig. DAS, Toldo), and Nueva Vizcaya (Brig. Didipio, Kasibu)		
				8. Conducted a briefing with the large-scale non-metallic mining companies		
				9. Conducted a TWG meeting on beneficial ownership disclosure		
		0.25 1. Started preparatory work for 2017 National Conference	0.75 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)			
B. Financial Sector	1	<u>0.25</u>	<u>0.25</u>	<u>1.25</u>		<u>1.75</u>
	1. Movable Collateral Reform/Philippine Secured Transactions	0.25 1. Conducted briefings with Senators and Congressman re the draft bill on Phil. Secured Transactions Reform	0.25 1. Took the lead with Donor Partner (IFC-WB) in legislative advocacies; conducted briefings with Senators Lacson, Villar and Gatchalian on Secured Transactions Reform	0.25 1. Conducted briefing with the technical staff of all Senators regarding the Secured Transactions Reform		1.75

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	(1)	(2)	(3)	(4)	(5)	(6)
<b>Quality:</b>  Percentage of stakeholders who rate DOF plans/ policy advisories as good or better  A. Fiscal Policy  <b>Note:</b> This should be percentage of acceptability by the DFG Assistant Secretary & Undersecretary based on the accuracy, consistency, and reliability of the output  B. Financial Sector  <b>Note:</b> This should be percentage of acceptability by the National Credit Council (NCC) Executive Director and Deputy Executive Director  <b>Timeliness:</b>  Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years	80%	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	1.00 1. Drafted and Filed the Warehouse Receipts Bill, increasing access to credit of farmers and fisherfolks		
		100%	100%	100%		
		100%	100%	100%		
		100%	100%	100%		
		100%	100%	100%		
	80%	100%	100%	100%		100%
		100%	100%	100%		



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PERFORMANCE INDICATOR		Targets	Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Estimate	Total
MFO 2		(1)	(2)	(3)	(4)	(5)	(6)
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	28	22	108
Quantity 2:	Number of personnel charged with OMB or CSC	55	0	4	6	45	55
Quality:	Percentage of personnel charged by appropriate authority over the number of personnel investigated	51%	0%	15%	21%	205%	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 3.181 Bn*	-	P 21.620 Bn
Quality:	Percentage of dividend collected over target dividend	100%	30.24% collection of the target dividend for the year	184.15% collection of the target dividend for the year	216.20% collection of the target dividend for the year	0% collection of the target dividend for the year	216.20% 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**	159.03% collection of the target dividend for the period	0% collection of the target dividend for the period	216.20% 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	US\$ 724.59 M	> or = US\$ 100 M	US\$ 1538.97 M
Quantity 2:	Number of foreign loans and grants negotiated	> or = 7	10	4	10	> or = 1	> or = 25
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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		(1)	(2)	(3)	(4)	(5)	(6)
MFO 3	Municipal Development Fund Administration Services						
<u>PI Set 1:</u>							
Quantity 1:	Number of applications for grants and loans acted upon	40	58	74	95	10	237
Quantity 2:	Number of grants and loans approved	30	4	10	29	8	51
Quantity 3:	Number of loans and grants under management	170	225	256	234	27	742
Quantity 4:	Value of loans and grants under management	P 850.82 Million	P 312.78 M	305.79	192.42	P 168.85 M	P 979.84 M
Quality 1:	Percentage of loans with one or more interest payments in arrears by 30 days or more	10%	10%	10%	4.82%	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%	4.88%	10%	10%
TOTAL							

NOTE \* Preliminary figures per BTR report as of 11 October 2017

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P/A/P CODE/ MFO		2017 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4	TOTAL
		(7)	(8)	(9)	(10)	
MFO 1	Financial Sector and Fiscal Policy Services (Domestic and International)	25,470,674.18	189,400,485.35	(32,671,736.24)		182,199,423.29
<u>PI Set 1:</u> Quantity: Number of plans and policy advisories developed and issued or updated and disseminated A. Fiscal Policy						

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PERFORMANCE INDICATOR	Quarter 1 Actual (7)	Quarter 2 Actual (8)	Quarter 3 Actual (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 Actual (9)	Quarter 4 (10)	TOTAL
B. Financial Sector						

P/A/P CODE/ MFO		2017 Financial Performance / Targets (In Absolute Peso Amount)				
PERFORMANCE INDICATOR		Quarter 1 Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Actual	TOTAL
MFO 3	Municipal Development Fund Administration Services	(7) 4,347,957.88	(8) 16,139,268.12	(9) 4,610,898.06	(10)	25,098,124.06
	<u>Pl 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	316,907,159.06	81,816,770.75	-	463,439,955.96

NOTE \* Preliminary figures per BTr report as of 11 October 2017


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