

## FY 2013 PHYSICAL PLAN

DEPARTMENT: DEPARTMENT OF FINANCE  
 AGENCY: OFFICE OF THE SECRETARY  
 OPERATING UNIT:  
 ORGANIZATION CODE (UACS): 110010000000

PARTICULARS	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)					Variance	Remarks
		Actual Jan 1 - Sept. 30, 2013	Estimate Oct. 1 - Dec. 31, 2013	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11 = 6-5	12
<b>PART A</b>											
<b>I. OPERATIONS</b>											
<b>MFO 1: Fiscal Policies (Domestic and International) Plans and Programs</b>											
<i>Indicators:</i>											
1. Tax revenue as a percentage od GDP		13.60% (average of Q1 & Q2)	quarterly GDP targets not available	13.50% (annual target)							actual as of June 2013
<b>MFO 2: Anti-Corruption in Public Finance Management and Exercise of Regulatory Power</b>											
<i>Indicators:</i>											
1. Number of persons investigated		60	11	71							annual target is 60
2. Number of persons charged		14	5	19							annual target is 30
<b>MFO 3: Policies, Plans and Programs for Domestic Financial and Capital Market Development</b>											
<i>Indicators:</i>											
1. Enabling environment for capital market development		6	no quarterly target	6							annual target is 1
2. Framework on the establishment of Movable Collateral Registry		1	project completed	1							
3. Implementing guidelines for Alternative Dispute Resolution on Microinsurance		1	guidelines to be issued end of December 2013	1							
<b>MFO 4: Policies, Plans and Programs for Public Sector Debt Management</b>											
<i>Indicators:</i>											
1. NG debt % of GDP		data not available *	48.57% **	48.57%							

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<b>MFO 5: Policies, Plans and Programs for Government Corporate Sector as Well as the Other Government Assets</b>  <b>Indicators:</b> 1. Dividend remittance from GOCC 2. Proceeds from asset privatization remitted to BTr		P 17.727 B ***  P 2 B	no quarterly targets no quarterly targets	P 5.5 B  P 2 B							
<b>MFO 6: Administration of Locally Sourced and ODA Funds for LGUs</b>  <b>Indicators:</b> 1. Repayment rate 2. Number of LGUs which have availed of ODA funds		99% 374	90% 55	94.50% 429							annual target is 90% annual target is 301
<b>PART B</b> <b>MAJOR PROGRAMS/ PROJECTS</b>  <b>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</b>  <b>Program Budgeting:</b> <b>MPP 1: Fiscal Policies (Domestic and International) Plans and programs</b>  <b>Indicators:</b> 1. Tax revenue as a percentage od GDP		13.60% (average of Q1 & Q2)	quarterly GDP targets not available	13.50% (annual target)							actual as of June 2013
<b>MPP 2: Anti-Corruption in Public Finance Management and Exercise of Regulatory Power</b>  <b>Indicators:</b> 1. Number of persons investigated 2. Number of persons charged		60 14	11 5	71 19							annual target is 60 annual target is 30
<b>MPP 3: Policies, Plans and Programs for Domestic Financial and Capital Market Development</b>  <b>Indicators:</b> 1. Enabling environment for capital market development 2. Framework on the establishment of Movable Collateral Registry 3. Implementing guidelines for Alternative Dispute Resolution on Microinsurance		6  1  1	no quarterly target project completed  guidelines to be issued end of December 2013	6  1  1							annual target is 1

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<b>MPP 4: Policies, Plans and Programs for Public Sector Debt Management</b>  <i>Indicators:</i>  1. NG debt % of GDP		data not available *	48.57% **	48.57%							
<b>MPP 5: Policies, Plans and Programs for Government Corporate Sector as Well as the Other Government Assets</b>  <i>Indicators:</i>  1. Dividend remittance from GOCC  2. Proceeds from asset privatization remitted to BTr		P 17.727 B ***  P 2 B	no quarterly targets no quarterly targets	P 5.5 B  P 2 B							
<b>MPP 6: Administration of Locally Sourced and ODA Funds for LGUs</b>  <i>Indicators:</i> 1. Repayment rate 2. Number of LGUs which have availed of ODA funds		99% 374	90% 55	94.50% 429							annual target is 90% annual target is 301

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<b>PART A</b>											
<b>I. OPERATIONS</b>											
<b>MFO 1: Financial Sector and Fiscal Policy Services (Domestic and International)</b>	3 01 00 0000										
<i>Indicators:</i>											
1. Number of plans and policy advisories developed and issued or updated and disseminated					4				4		
2. Percentage of stakeholders who rate DOF plans/ policy advisories as good or better					80%				80%		
3. Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years					80%				80%		
<b>MFO 2: Public Sector Financial Resources Management Services</b>	3 02 00 0000										
<i>Indicators:</i>											
<b><u>Revenue Integrity Protection and Services</u></b>											
1. Number of personnel investigated					72	18	20	20	14		
2. Number of personnel charged with OMB or CSC					37	8	11	11	7		
3. Percentage of personnel charged by appropriate authority over the number of personnel investigated					51%	44%	55%	55%	50%		
4. Percentage of investigation completed within the prescribed period					100%	100%	100%	100%	100%		
<b><u>GOCC Monitoring</u></b>											
1. Amount collected as dividend from GOCCs					P 5.5B	0	0	0	P 5.5B		
2. Dividend from GOCCs collected within the prescribed period					100% collection by fourth quarter of the target year	NA	NA	NA	100% collection by fourth quarter of the target year		
3. Percentage of dividend collected over target dividend					100%	NA	NA	NA	100%		

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1	2	3	4	5 = 3+4	6 = 7+8+9+10	7	8	9	10	11 = 6-5	12
<b><u>Negotiation of International Loans</u></b>											
1. Value of foreign loans and grants negotiated					> or = US\$700 million	US\$ 200 M	US\$ 150M	US\$ 150M	US\$ 200M		may be subject to change, depends on internal government approval processes/ timelines of lender/ donor processing schedule; and/or market conditions (if applicable)
2. Number of foreign loans and grants negotiated					> or = 10	3	2	2	3		
3. Percentage of ODA loans obtained annually compliant to the Weighted Average Grant Element as set under the Law					100%	100%	100%	100%	100%		
4. Percentage of foreign loans and grants negotiated within the agreed schedule					65%	65%	65%	65%	65%		
<b>MFO 3: Municipal Development Fund Administration Services</b>	3 03 00 0000										
<b><u>Indicators:</u></b>											
1. Number of applications for grants and loans acted upon					55	15	15	15	10		
2. Number of grants and loans approved					40	10	10	10	10		
3. Number of loans and grants under management					77	45	10	10	12		
4. Value of loans and grants under management (In Million)					684.64	160.03	169.11	177.75	177.75		
5. Percentage of loans with one or more interest payments in arrears by 30 days or more					10%						
6. Percentage of applications acted upon within 2 weeks					80%						
7. Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period					28%						
<b>PART B</b>											
<b>MAJOR PROGRAMS/ PROJECTS</b>											
<b>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</b>											
<b>Program Budgeting:</b>											
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3. Percentage of personnel charged by appropriate authority over the number of personnel investigated					51%	44%	55%	55%	50%		
4. Percentage of investigation completed within the prescribed period					100%	100%	100%	100%	100%		

\* Indicator is based on annual GDP and annual total NG debt. Data only available at the end of every year

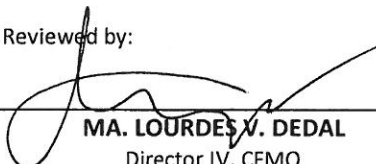
\*\* Compliance to be determined once official figures will be released

\*\*\* As of August 31, 2013 per available report from the BTr


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