

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2017 June 30



Department: Department of Finance (DOF)
Appropriations: Current Year Appropriations
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 110010000000
Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11)	13	14
Part A													
I. Operations													
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	3010000000												
Quantity													
Number of plans and policy advisories developed and issued or updated and disseminated			1		4	5	3	6.25			9.25	-4.25	exceeded target due to non-recurring functions
Quality													
Percentage of stakeholders who rate DOF plans/policy advisories as good or better			80%		80%	80%	100%	100%			100%		
Timeliness													
Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years			80%		80%	80%	100%	100%			100%		
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	3020000000												
Revenue Integrity Protection and Services													
Quantity													
Number of personnel investigated		28	29	29	22	108	32	26			58	-50	
Number of personnel charged with OMB or CSC		14	15	15	11	55	0	4			4	-51	

Quality													
Percentage of personnel charged by appropriate authority over the number of personnel investigated		50%	52%	52%	50%	51%	0%	15%			7%		
Timeliness													
Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%	100%			100%		
GOCC Monitoring													
Quantity													
Amount collected as dividend from GOCCs		0	P 6.0 Bn	P 2.0 Bn	P 2.0 Bn	P 10.0 Billion	P 3.024 Bn	P 15.415 Bn *			P 18.440 Bn *	P 8.44 Bn *	* Preliminary figures per BTr report as of 6 July 2017
Quality													
Percentage of dividend collected over target dividend		NA	60% collection of the target for the year	80% collection of the target for the year	100% collection of the target for the year	100%	30.24% collection of the target dividend for the year	154.15% collection of the target dividend for the year			184.40% collection of the target dividend for the year		Stricter enforcement of Dividend Law
Timeliness													
Dividend from GOCCs collected within the prescribed period		NA	100% collection of the target for the period	100% collection of the target for the period	100% collection of the target for the period	100% collection by 4th Q	30.24% collection of the target dividend for the year	256.92% collection of the target dividend for the period			307.33% collection of the target dividend for the period		
Negotiation of International Loans													
Quantity													
Value of foreign loans and grants negotiated		> or = US\$ 200 M	> or = US\$ 100 M	> or = US\$ 100 M	> or = US\$ 100 M	> = US\$ 500 M	US\$ 536.70 M	US\$ 177.68 M			US\$ 714.38 M	US\$ 214.38 M	
Number of foreign loans and grants negotiated		> or = 2	> or = 1	> or = 2	> or = 2	> = 7	10	4			14	7	
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%	100%			100%		

MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	3030000000												
Quantity													
Number of applications for grants and loans acted upon	8	12	10	10	40	58	74			132	92		
Number of grants and loans approved	5	9	8	8	30	4	10			14	-16		
Number of loans and grants under management	69	45	29	27	170	225	256			481	311		
Value of loans and grants under management	P 268.47 M	P 231.61 M	P 181.89 M	P 168.85 M	850.82 Million	P 312.78 M	P 305.79 M			P 618.57 M	-P 232.25 M		
Quality													
Percentage of loans with one or more interest payments in arrears by 30 days or more	10%	10%	10%	10%	10%	10.61%	10%			10%			
Timeliness													
Percentage of applications acted upon within 2 weeks	100%	100%	100%	100%	100%	100%	100%			100%			
Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period	10%	10%	10%	10%	10%	10.94%	10%			10%			

Prepared By:

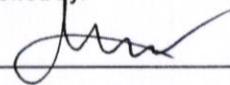


MARICEL V. ESCOBAR
 OIC, Budget Division

Date:

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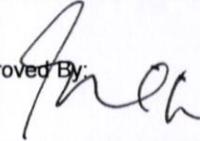
Reviewed by:



MA. LOURDES V. DEDAL
 Director IV, CFMO

Date:

Approved By:



GIL S. BELTRAN

Undersecretary

Date: