QUARTERLY PHYSICAL REPORT OF OPERATION As of 2017 December 31

Department: Department of Finance (DOF)
Appropriations: Current Year Appropriations
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 11001000000

Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years	Timplings	Percentage of stakeholders who rate DOF plans/policy advisories as good or better	Quality	Number of plans and policy advisories developed and issued or updated and disseminated	Quantity	MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND 30100000000	I. Operations	Part A	1 2 3	Particulars UACS CODE 1st Quarter	•	Report Status: SUBMITTED
80%		80%							4	2nd Quarter 3		
									On .	3rd Quarter 4th Quarter	Physical Targets	
80%		80%		4					6	th Quarter	its	
%08		80%		St. 1					7=(3+4+5+6)	Total		
100%		100%		ω					8	1st Quarter		
100%		100%		6.25					9	2nd Quarter	Pnys	7
100%		100%		3.5					10	3rd Quarter	Physical Accomplishments	· A a a a malie
100%		100%		N					1	4th Quarter	Sillellis	F manto
100%		100%		14.75					12=(8+9+10+11)	Total		
				-9.75					13	2017	December 31	Variance as of
				exceeded target due to non- recurring functions					14	Remarks		

		collection of the target dividend for the period	collection of the target dividend for the period	collection of the target dividend for the period	collection of the target dividend for the period	collection of the target dividend for the year	100% collection by 4th Q	f collection of the target for the period	f collection of the target for the period	collection of the target for the period	Z		Dividend from GOCCs collected within the prescribed period
			441.93%	159 03%	256 92%	20 2A%		1000/	200				Timeliness
Stricter enforcement of Dividend Law		collection of the target dividend for the year	collection of the target dividend for the year	collection of the target dividend for the year	collection of the target dividend for the year	collection of the target dividend for the year	100%	100% collection of the target for the year	80% collection of the target for the year	60% collection of the target for the year	N _A		Percentage of dividend collected over target dividend
		204 6007	304.59%	216.20%	184.40%	30.24%							Quality
	-P 20.459 Bn	P 30.459 Bn*	P 8.839 Bn*	P 3.181 Bn	P 15.415 Bn	P 3.024 Bn	P 10.0 Billion	P 2.0 Bn	P 2.0 Bn	P 6.0 Bn	0		Amount collected as dividend from GOCCs
*Preliminary figures per B													Quantity
													GOCC Monitoring
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		Percentage of investigation completed within the prescribed period
													Timeliness
		13%	1%	21%	15%	0%	51%	50%	52%	52%	50%	,	Percentage of personnel charged by appropriate authority over the number of personnel investigated
													or CSC
	44	11	_	6	4	0	55	11	15	15	14		Number of personnel charged with OMB
The low number of investigated personalities was due to the slow response times to the RIPS letter requests for information by the different government agencies/offices despite diligent follow ups. It is vital that initiatory documents are at least 75% complete for initial evaluation of the case before the start of the investigation proper. On the other hand, due to reduction of RIPS Prosecution and Litigation Division to only one lawyer and a legal assistant towards the end of 2016 & all throughout the middle of 2017, the number of charged personalities went down to 20% and consequently the quality ratio to 13%	22	86	0	28	26	32	108	22	29	29	28		Number of personnel investigated
													Quantity
													Revenue Integrity Protection and Services
												3020000000	MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES

after one (1) month grace period	Percentage of borrowers that are default on an interest or principal repayment	Percentage of applications acted upon within 2 weeks	Timeliness	Percentage of loans with one or more interest payments in arrears by 30 days or more	Quality	Value of loans and grants under management	Number of loans and grants under management	Number of grants and loans approved	Number of applications for grants and loans acted upon	Quantity	MFO 3: MUNICIPAL DEVELOPMENT FUND	Percentage of ODA loans obtained annually compliant to the Weighted Average Grant Element as set under the	Quality	Number of foreign loans and grants negotiated	Negotiation of International Loans Quantity Value of foreign loans and grants negotiated
											3030000000				
	10%	100%		10%		P 268.47 M	69	5	8			100%		> or = 2	> or = US\$
	10%	100%		10%		P 231.61 M	45	9	12			100%		> or = 1	> or = US\$
	10%	100%		10%		P 181.89 M	29	8	10			100%		> or = 2	or = US\$
	10%	100%		10%		P 168.85 M	27	8	10			100%		> or = 2	> or = US\$
	10%	100%		10%		850.82 Million	170	30	40			100%		>=7	v = US\$ 500 M
	10.94%	100%		10.61%		P 312.78 M	225	4	58			100%		10	US\$ 536.70 M
	10%	100%		10%		P 305.79 M	256	Ē	74			100%		4	US\$ 536.70 M US\$ 177.68 M
•	4.88%	100%		4.82%		P 192.42 M	234	87	3 %			100%		10	US\$ 724.59
	4.23%	100%		1.44%		P 520.07 M	253	5	57			100%		10	US\$ 1,063.64 M
	7.46%	100%		6.18%		P 1,331.06 M	968	8	284			100%		34	US\$ 2,502.61 M
	2.54%			3.82%		-P 480.24 M	-/98	1	-244	2				27	US\$ 2,002.61 M
															The processin of loans/grants are dependent on the approvals of the GPH and processing by bilateral and multilateral partners. Targets were also based ont he priority projects/programs of the administration.

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Date:

Date:

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Undersecretary

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