

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2017 March 31



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 March 31 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	12=(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				3	-2	
Quality													
Percentage of stakeholders who rate DOF plans/policy advisories as good or better			80%		80%	80%	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%		
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				32	-76	
Number of personnel charged with OMB or CSC		14	15	15	11	55	0				0	-55	
Quality													
Percentage of personnel charged by appropriate authority over the number of personnel investigated		50%	52%	52%	50%	51%	0%				0%		

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		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	12=(8+9+10+11)	13	14
Timeliness													
Percentage of investigation completed within the prescribed period		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 3.024 Bn *	P 6.976 Bn *	* Preliminary figures per BTR report as of 11 April 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				30.24%	69.76%	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				30.24%	69.76%	
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\$ 536.70 M	US\$ 36.70 M	
Number of foreign loans and grants negotiated		> or = 2	> or = 1	> or = 2	> or = 2	> = 7	10				10	3	
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%		

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1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	3030000000												
Quantity													
Number of applications for grants and loans acted upon		8	12	10	10	40	58				58	18	
Number of grants and loans approved		5	9	8	8	30	4				4	-26	
Number of loans and grants under management		69	45	29	27	170	225				225	55	
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 312.78 M	P 538.04 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%				10.61%		
Timeliness													
Percentage of applications acted upon within 2 weeks		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%				10.94%		

Prepared By:


MARICEL S. ESCOBAR
 OIC, Budget Division

Date:

Reviewed By:


MA. LOURDES V. DEDAL
 Director IV, CFMO

Date:

Approved By:


GIL S. BELTRAN
 Undersecretary

Date: