

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2017 September 30

Department: Department of Finance (DOF)
 Appropriations: Current Year Appropriations
 Agency: Office of the Secretary
 Operating Unit: N/A
 Organization Code (UACS): 1100100000000
 Report Status: **SUBMITTED**

Particulars	UACS CODE	Physical Targets						Physical Accomplishments					Variance as of September 30 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
Part A	1	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14	
L. Operations														
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	30100000000													
Quantity														
Number of plans and policy advisories developed and issued or updated and disseminated			1		4	5	3	6.25	3.5		12.75	-7.75	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%		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%		100%			
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	30200000000													
Revenue Integrity Protection and Services														
Quantity														
Number of personnel investigated		28	29	29	22	108	32	26	28		86	22		
Number of personnel charged with OMB or CSC		14	15	15	11	55	0	4	6		10	45		

Quality	Percentage of personnel charged by appropriate authority over the number of personnel investigated		50%	52%	52%	50%	51%	0%	15%	21%		12%		
Timeliness	Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%	100%	100%		100%		
GOCC Monitoring	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 3.181 Bn*		P 21.620 Bn*	P 11.620 Bn*	* Preliminary figures per BTR report as of 11 October 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% collection of the target for the year	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		216.20% 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 of the target by 4th Q	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		270.25% collection of the target dividend for the period		
Quantity	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\$ 724.59 M		US\$ 1,438.97 M	US\$ 938.97 M	
Quantity	Number of foreign loans and grants negotiated		> or = 2	> or = 1	> or = 2	> or = 2	> = 7	10	4	10		24	17	
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%		100%		

MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES		3030000000																	
Quantity																			
Number of applications for grants and loans acted upon	8	12	10	10	10	40	58	74	95	227	-187								
Number of grants and loans approved	5	9	8	8	30	30	4	10	29	43	-13								
Number of loans and grants under management	69	45	29	27	170	170	225	256	234	715	-545								
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	850.82 Million	P 312.78 M	P 305.79 M	P 192.42 M	P 810.99 M	39.83 M								
Quality																			
Percentage of loans with one or more interest payments in arrears by 30 days or more	10%	10%	10%	10%	10%	10%	10.61%	10%	4.82%	10%									
Timeliness																			
Percentage of applications acted upon within 2 weeks	100%	100%	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%	10.94%	10%	4.88%	10%									

Prepared By:



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Date:

In coordination with:



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Date:

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GIL S. BELTRAN
Undersecretary

Date:

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