

REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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BAR No. 1



QUARTERLY PHYSICAL REPORT OF OPERATIONS (QPRO)

As of December 31, 2015

DEPARTMENT: DEPARTMENT OF FINANCE **AGENCY:** OFFICE OF THE SECRETARY

OPERATING UNIT:

ORGANIZATION CODE (UACS): 110010000000

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

	DADTICIH ADC		Physical Targets						Physic	Variance as of				
PARTICULARS		UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter		3rd Quarter	4th Quarter	Total	Dec. 31, 2015	Remarks
	1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
PART A . OPERATIONS				- 54					- x					
MFO 1: Financia International)	al Sector and Fiscal Policy Services (Domestic and	0000030100 00000			į.			THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	20 A) (6 + 1 		
<u>Performance</u>	Indicator Set 1:													
Quantity:	Number of plans and policy advisories developed and issued or updated and disseminated		0	0	0	4	4	2.25	1.75	0.75	1.75	6.50	2.50	
Quality:	Percentage of stakeholders who rate DOF plans/ policy advisories as good or better					80%	80%	100%	100%	100%	100%	7.		
Timeliness:	Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years					80%	80%	100%	100%	100%	100%			
MFO 2: Public S	Sector Financial Resources Management Services	0000030200 00000		× v		:			\$ 2				7	v
<u>Performance</u> I	Indicator Set 1: Revenue Integrity Protection and Services							rate and control of the control of t	55 10 10			2 (8)	200	
Quantity 1:	Number of personnel investigated		18	20	20	14	72	0	24	30	21	75	exceeded by	
Quantity 2:	Number of personnel charged with OMB or CSC		8	11	11	7	37	4	14	2	18	38	exceeded by	
Quality:	Percentage of personnel charged by appropriate authority over the number of personnel investigated		44%	55%	55%	50%	51%	-	58%	7%	86%	51%		
Timeliness:	Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		

PARTICULARS			Physical Targets						Physic	Variance as of	The state of the s			
		UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Dec. 31, 2015	Remarks
	1	2	3	4	5	6	7 = (3+4+5+6)	8	. 9	10	11	12=(8+9+10+11)	13	14
Performance Quantity:	Amount collected as dividend from GOCCs		0	0	0	P 6.0 B	P 6.0 B *	P19.410 B	P8.887 B	P1.001 B	P 2.161 B	P 31.458 B **	P 25.458 B	Intensive collection prior years dividend and stricter enforcement of Dividend Law
Quality:	Percentage of dividend collected over target dividend		NA	NA	NA	100%	100%	324%	148%	17%	36%	524%		Swacing Cow
Timeliness:	Dividend from GOCCs collected within the prescribed period		NA	NA	NA	100% collection by 4th quarter of the target year	100% collection by 4th quarter of the target year	324%	148%	17%	36%	524%		
Performance Quantity 1:	Indicator Set 3: Negotiation of International Loans Value of foreign loans and grants negotiated		US\$ 200 M	US\$ 100 M	US\$ 100 M	US\$ 100 M	> = US\$ 500 M	USŚ 254 M	US\$ 58 M	US\$ 338 M	US\$ 4 130	US\$ 4,780 M	US\$ 4 280 M	
Quantity 2:	Number of foreign loans and grants negotiated		2	2	2	1	>=7	7	3	7	20	37	30	
Quality: Timeliness:	Percentage of ODA loans obtained annually compliant to the Weighted Average Grant Element as set under the Law Percentage of foreign loans and grants negotiated		100%	100%	100%	100%	100%	100%	100%	100%	100%		30	
	within the agreed schedule pal Development Fund Administration Services	0000030300	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Performance i	Indicator Set 1:	3					-					*		
Quantity 1:	Number of applications for grants and loans acted upon		15	15	15	10	55	46	41	22	26	135	80	The actual
Quantity 2:	Number of grants and loans approved		10	10	10	10	40	33	48	15	12	108	68	exceeded the targ due to influx in Al PBGS applications
Quantity 4:	Number of loans and grants under management Value of loans and grants under management (in Million)	7.8 2 - 7.8	101 322.39 M	103 485.31 M	173 740.08 M	82 623.44 M	459 2,171.22 M	152 980.57 M	148 303.05 M	159 386.68 M	137 629.96 M	596 2,300.26 M	137 129.04 M	oos applications
Quality:	Percentage of loans with one or more interest payments in arrears by 30 days or more		10%	10%	10%	10%	·	10%	10%	10%	10%			·*,
Timeliness 1:	Percentage of applications acted upon within 2 weeks		80%	80%	80%	80%		80%	80%	91%	100%			
Timeliness 2:	Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period		28%	28%	28%	28%		28%	28%	26%	20%			

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				Physical Targe	ets			Physica		Variance as of			
PARTICULARS		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Dec. 31, 2015	Remarks
1	2	3	4	5	6	7 = (3+4+5+6)	8	- 9	10	11	12=(8+9+10+11)	13	14
PART B MAJOR PROGRAMS/ PROJECTS KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance										/			
Program Budgeting: MPP 1: Revenue Integrity Protection and Services	÷	-		÷	Ÿ								
Number of personnel investigated		18	20	20	14	72	0	24	30	21	75	exceeded by 3	
2. Number of personnel charged with OMB or CSC		8	11	11	7	37	4	14	2	18	38	exceeded by 1	
Percentage of personnel charged by appropriate authority over the number of personnel investigated		44%	55%	55%	50%	51%	-	58%	7%	86%	51%		
4. Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		

NOTE: * Conservative estimates in view of policy direction to streamline the government corporate sector. However, P5.5 Bn was considered in the revenue program under 2015 BESF.

** Preliminary figures per BTr report as of 26 January 2016

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Reviewed by:

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Assistant Secretary & Chief of Staff