

4/29/2016



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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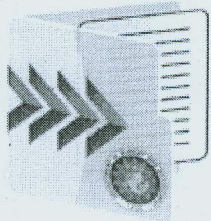
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QUARTERLY PHYSICAL REPORT OF OPERATIONS (QPRO)

As of March 31, 2016

DEPARTMENT: DEPARTMENT OF FINANCE
AGENCY: OFFICE OF THE SECRETARY
OPERATING UNIT:
ORGANIZATION CODE (UACS): 110010000000

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	Off-Budget Account

PARTICULARS	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31, 2016	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)	00000301000 0000												
<u>Performance Indicator Set 1:</u>													
<i>Quantity:</i> Number of plans and policy advisories developed and issued or updated and disseminated		0	1	0	3	4	2.5				2.5	1.5	
<i>Quality:</i> Percentage of stakeholders who rate DOF plans/ policy advisories as good or better			80%		80%	80%	100%				100%		
<i>Timeliness:</i> 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	00000302000 0000												
<u>Performance Indicator Set 1: Revenue Integrity Protection and Services</u>													
<i>Quantity 1:</i> Number of personnel investigated		18	20	20	14	72	4				4	-68	For the 1st quarter of 2016, in order to strengthen the competence of RIPS, new policy directions were initiated by newly appointed Deputy Director who is also designated as OIC of the Office of the Exec. Director
<i>Quantity 2:</i> Number of personnel charged with OMB or CSC		8	11	11	7	37	1				1	-36	
<i>Quality:</i> Percentage of personnel charged by appropriate authority over the number of personnel investigated		44%	55%	55%	50%	> 50%	25%						
<i>Timeliness:</i> Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%						

PARTICULARS	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31, 2016	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	
<u>Performance Indicator Set 2: GOCC Monitoring</u>														
Quantity:	Amount collected as dividend from GOCCs	0	0	0	P 6.0 B	P 6.0 B *	P 3.441 Bn **					P 3.441 Bn	P 2.559 Bn	* Dividend under the Revenue Program of the 2016 BESF is P5.5 Bn ** Preliminary figures per BTr report as of 18 April 2016 Stricter enforcement of Dividend Law
Quality:	Percentage of dividend collected over target dividend	NA	NA	NA	100%	100%	57%							
Timeliness:	Dividend from GOCCs collected within the prescribed period	NA	NA	NA	100% collection by 4th quarter	100% collection by 4th quarter	57%							
<u>Performance Indicator Set 3: Negotiation of International Loans</u>														
Quantity 1:	Value of foreign loans and grants negotiated	US\$ 200 M	US\$ 100 M	US\$ 100 M	US\$ 100 M	>or=US\$ 500 M	US\$ 190.06 M					US\$ 190.06 M	-US\$ 309.94M	
Quantity 2:	Number of foreign loans and grants negotiated	2	1	1	1	> or = 5	5					5		
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%		
MFO 3: Municipal Development Fund Administration Services		00000303000 0000												
<u>Performance Indicator Set 1:</u>														
Quantity 1:	Number of applications for grants and loans acted upon	1	1	8	5	15	15					15		
Quantity 2:	Number of grants and loans approved	1	0	5	4	10	8					8	-2	
Quantity 3:	Number of loans and grants under management	70	68	71	64	273	117					117	-156	
Quantity 4:	Value of loans and grants under management	205.29 M	175.03 M	235.91 M	225.91 M	P 842.14 M	688.05 M					688.05 M	-154.09	
Quality:	Percentage of loans with one or more interest payments in arrears by 30 days or more	10%	10%	10%	10%	10%	17.02%							
Timeliness 1:	Percentage of applications acted upon within 2 weeks	80%	80%	80%	80%	80%	100%							
Timeliness 2:	Percentage of borrowers that are default on an interest or principal repayment after one (1) month grace period	10%	10%	10%	10%	10%	32.53%							

PARTICULARS	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31, 2016	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 B													
MAJOR PROGRAMS/ PROJECTS													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance													
Program Budgeting:													
MPP 1: Revenue Integrity Protection and Services													
1. Number of personnel investigated		18	20	20	14	72	4				4	-68	For the 1st quarter of 2016, in order to strengthen the competence of RIPS, new policy directions were initiated by newly appointed Deputy Director who is also designated as OIC of the Office of the Exec. Director
2. Number of personnel charged with OMB or CSC		8	11	11	7	37	1			1	-36		
3. Percentage of personnel charged by appropriate authority over the number of personnel investigated		44%	55%	55%	50%	> 50%	25%						
4. Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%						

Prepared by:



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Reviewed by:



MA. LOURDES V. DEDAL
 Director IV, CFMO

Approved by:



MA. LOURDES B. RECENTE
 Undersecretary & Chief of Staff