Department

: Department of Finance (DOF)

Agency/Entity

: Office of the Secretary : < not applicable >

Operating Unit
Organization Code (UACS)

: 11 001 0000000

Organization Code (UACS) : 11 001 0000			F	Physical Target (2024	4)			l Accomplishmen	3	Variance as of	f		
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	March 31, 2024	non-management publication of the second contraction of the second con
1	2	3	4	5	6	7	8	9	10	11	12	13	14
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	3101000000000000	женный на 1,4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	gog emmonene men nyemnana arkitika (2000-emmonene menana menana ana										
OO : Fiscal sustainability attained			AND THE RESERVE OF THE PARTY OF							and the street of the street o			
Outcome Indicator(s)													
1. Improved tax effort		No quarterly target for GDP	No quarterly target for GDP	No quarterly target for GDP	15.40%	15.40%	Data not yet available	and a state of the			0.00%	0	
Improved government system that ensure transparency in all extractive industry transactions		25%	25%	25%	25%	100%	25%				25%	0%	
Sustained country's position at the forefront of international and regional economic finance cooperation		3	3	2	2	10	36				36	33	The increase in actual accomplishments for the sustained country's position at the forefront of international and regional economic finance is due to (i) an increase in international meetings (ASEAN+3 and APEC) participated by the IFPO, going back to pre-pandemic levels; and (ii) increase in the number of meetings relative to Climate Change and Disaster Risk Financing and Insurance (CC-DRFI)
					rgungan menengan salah salah Apriman menengan menengan berhapa kebilagan menengan			and the state of t		and the second second selected the SEC SECTION CONTRACTOR CONTRACT	200		
Output Indicator(s)				3.3.3.5550	ALCENTANCE OF THE SECOND OF TH			April 1900	A CONTRACTOR OF STREET AND A ST	2000 2000 000 000 000 000 000 000 000 0	Anna de la company de la compa	n community in the section of the State of t	And the contract of the Contra
Number of plans and policy advisories     developed and issued or updated and     disseminated		0	2	1	0	3	1				1	1	Reviewed and refined the proposals to attune to the current economic condition
	and the state of t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,17 pp				a process makes a success makes to obtain a graph of the success that the success to obtain a success to obtain					
Recommended policies on information     disclosure and to address barriers to the full     implementation of EITI		2	2	2	2	8	2				2	0	
Number of final outcome documents in various fora/international agreements endorsed to the Secretary		2		1	1	5	6				6	de la composiçõe de la	The increase in final outcome documents endorsed by the Secretary is due to the high number of requests for Special Authorities and No Objection Letters under the CC-DRFI portfolio.

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Particulars	UACS CODE	noval dend a hit den 1999 en nye menanananananananananananah (d. 1927 en e e	P	hysical Target (20	24)			Physica	en grannen men men men men han de kreiste de service de service de service de service de service de service de	Variance as of			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	March 31, 2024	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		3.22.22.22.22.22.22.22.22.22.22.22.22.22											
ASSET AND LIABILITY MANAGEMENT PROGRAM	3201000000000000									and the state of t			
OO : Asset and debt effectively managed													
Outcome Indicator(s)													
Percentage of dividends collected from GOCC/ collection targets		NA	80% collection of the target dividend for the year	30 % CORECTION OF	100% collection of the target dividend for the year	100.00%	175.86% collection of the target dividend for the year				175.86%		Earlier remittance of dividend due and collection of additional dividends and arrearages
Percentage of foreign borrowings and grants     negotiated over targets		100.00%	100.00%	100.00%	100.00%	100.00%	104.52%				104.52%	4.52	Total variation between the agency's actual accomplishment versus physical targets as of the quarter covered by the report
The second fined a year to describe		namen ann an ann an ann an ann an ann an ann an a				N/A		1					12 (2 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
Percentage of released fund over the target													
	de serial de la companya de la compa		en (malari), it is a richard got a barrier non version and manifest managed and distribute a 1 from from the managed and the contract of the c				***************************************	Annual and the Computation and Communication and					
Output Indicator(s)												1/100-100 V 100-100 V 100-	D
Amount collected as dividend from GOCCs		0	Php 12.80 Bn	Php 1.60 Bn	Php 1.60 Bn	Php 16.0 Bn	Php 28.138 Bn				Php 28.138 Bn	Php 28.138 Bn	Based on the Bureau of the Treasury's (BTr) Preliminary Report as of 31 March 2024
Value of foreign borrowings and grants negotiated		US\$ 2,000 M	US\$ 1,000 M	US\$ 400 M	US\$ 600 M	> or = US\$ 4,000 M	US\$ 2,090.40 M				US\$ 2,090.40 M	US\$ 90.40 M	The IFOO's US\$2,090.40 Million accomplishment for Q1 FY2024, which exceeded the USD2,000.00 Million target by US\$90.40 Million or equivalent to 4.52% variance (increase), comprises USD2,074.91 Billior worth of loans and USD15.49 Million worth of grants that will support various projects and programs, including those included in the Infrastructure Flagship Projects under the Build, Better, More Program, and other key initiatives of the Philippine Government in line with the development agenda of the Administration.

Prepared By:

HYACINTH V. JAURIGUE Chief Administrative Officer

Planning and Management Services Division

Reviewed by:

Clube of Thodoso LOLITAR. VERDADERO

Director IV

Central Financial Management Office

Recommending Approval:

MIÑO RAYMOND B. ALVINA

OIC Undersecretary

Policy Development and Management Services Group

Approved By:

Secretary of Finance

Department

: Department of Finance (DOF)

Agency/Entity Operating Unit : Office of the Secretary : < not applicable >

Organization Code (UACS)

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			,	Physical Target (202			Physical Accomplishment (2024)						Remarks
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	March 31, 2024	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
INANCIAL SUSTAINABILITY AND REVENUE	310100000000000												
OO : Fiscal sustainability attained							and the date of th						1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Outcome Indicator(s)		and the transfer of the second				***************************************							
I. Improved tax effort		No quarterly target for GDP	No quarterly target for GDP	No quarterly target for GDP	15.40%	15.40%	Data not yet available				0.00%	0	
Improved government system that ensure transparency in all extractive industry transactions		25%	25%	25%	25%	100%	25%				25%	0%	
			All Call Control of Co			- Andrews	ada ana ang ang ang ang ang ang ang ang an		500 manuary 100 ma				
3. Sustained country's position at the forefront of international and regional economic finance cooperation		3	3	2	2	10	36				36	33	The increase in actual accomplishments for the sustained country's position at the forefront of international and regional economic financis due to (i) an increase in international meetings (ASEAN+3 and APEC) participated by the IFPO, goil back to pre-pandemic levels; and (ii) increase in the number of meetings relative to Climat Change and Disaster Risk Financing and Insurance (CCDRFI)
	g entre Constitution on and Control (Control (Co		45 - 100 A 100 B 100 P P P 100 A 100 B						a year agreem to consequent announcement and the consequence of the co		gramman in an ann ann ann ann ann ann ann ann		
Output Indicator(s)					CONC. TOTAL			1.0200000000000000000000000000000000000	94.21		ACCOMPANIES APPOINTMENT APPOINTMENT AND	29/25/20 Andrewson and an annual section 20/27/20/20/21 design and design	
Number of plans and policy advisories developed and issued or updated and disseminated		0	2	1	0	3	1	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 OF T			1		Reviewed and refined the proposals to attune to the current economic condition
			and the second s										
Recommended policies on information disclosure and to address barriers to the full implementation of EITI		2	2	2	2	8	2				2	0	
Number of final outcome documents in various fora/international agreements endorsed to the Secretary		2	1	1	1	5	6				6	4	The increase in final outcom documents endorsed by the Secretary is due to the high number of requests for Spec Authorities and No Objection Letters under the CC-DRFI portfolio.

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Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	March 31, 2024	Remarks
2000/100-00-00-00-00-00-00-00-00-00-00-00-00-	20 (managaninas/has/has/has/has/has/has/has/has/has/h	3	4	5	6	7 7	8	9	10	11	12	13	14
ASSET AND LIABILITY MANAGEMENT PROGRAM	32010000000000000												
OO : Asset and debt effectively managed							-						
Outcome Indicator(s)					<u></u>								<u></u>
Percentage of dividends collected from GOCC/ collection targets		NA	80% collection of the target dividend for the year	90% collection of the target dividend for the year	100% collection of the target dividend for the year	100.00%	175.86% collection of the target dividend for the year				175.86%	175.86%	Earlier remittance of dividend due and collection of additiona dividends and arrearages
Percentage of foreign borrowings and grants     negotiated over targets		100.00%	100.00%	100.00%	100.00%	100.00%	104.52%				104.52%	4.52	Total variation between the agency's actual accomplishment versus physical targets as of the quarter covered by the report
Percentage of released fund over the target						N/A							
Output Indicator(s)													
Amount collected as dividend from GOCCs		0	Php 12.80 Bn	Php 1.60 Bn	Php 1.60 Bn	Php 16.0 Bn	Php 28.138 Bn				Php 28.138 Bn	Php 28.138 Bn	Based on the Bureau of the Treasury's (BTr) Preliminary Report as of 31 March 2024
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Director IV

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