

QUARTERLY PHYSICAL REPORT OF OPERATIONS (QPRO)

As of September 30, 2016

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

X	Current
	Supplie
X	Contin
	Off-Bu

PARTICULARS	UACS CODE	Physical Targets					Physical Accomplishments					Variance Sept. 30
		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
PART A												
I. OPERATIONS												
MFO 1: Financial Sector and Fiscal Policy Services (Domestic and International)	00000301000 0000											
<i>Performance Indicator Set 1:</i>												
<i>Quantity:</i> Number of plans and policy advisories developed and issued or updated and disseminated		0	1	0	3	4	2.5	4.25	1.5		8.25	4.2
<i>Quality:</i> Percentage of stakeholders who rate DOF plans/ policy advisories as good or better			30%		30%	80%	100%	100%	100%		100%	
<i>Timeliness:</i> Percentage of plans and policy advisories that have been updated, issued and disseminated within the last 3 years			30%		30%	80%	100%	100%	100%		100%	
MFO 2: Public Sector Financial Resources Management Services	00000302000 0000											
<i>Performance Indicator Set 1: Revenue Integrity Protection and Services</i>												
<i>Quantity 1:</i> Number of personnel investigated		18	20	20	14	72	4	3	0		7	-6
<i>Quantity 2:</i> Number of personnel charged with OMB or CSC		3	11	11	7	37	1	12	7		20	-1
<i>Quality:</i> Percentage of personnel charged by appropriate authority over the number of personnel investigated		44%	55%	55%	50%	> 50%	25%	400%				
<i>Timeliness:</i> Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%	100%				

PARTICULARS	UACS CODE	Physical Targets					Physical Accomplishments					Variance Sept. 30
		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)	
<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 24.018 Bn	P 0.197 Bn **		P 27.656 Bn **	P 21.65
Quality:	Percentage of dividend collected over target dividend	NA	NA	NA	100%	100%	57%	401%	3%		461%	
Timeliness:	Dividend from GOCCs collected within the prescribed period	NA	NA	NA	100% collection by 4th quarter	100% collection by 4th quarter	57%	401%	3%		461%	
<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\$ 180.06 M	US\$ 42.41 M	US\$ 3.56 M		US\$ 226.03 M	-US\$ 2
Quantity 2:	Number of foreign loans and grants negotiated	2	1	1	1	> or = 5	4	3	2		9	M
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%			4
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	3	28		46	3
Quantity 2:	Number of grants and loans approved	1	0	5	4	10	8	9	0		17	7
Quantity 3:	Number of loans and grants under management	70	68	71	64	273	117	144	138		399	12
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	689.92 M	280.45 M		P 1,658.42 M	P 816
Quality:	Percentage of loans with one or more interest payments in arrears by 30 days or more	10%	10%	10%	10%		10.77%	9.12%	8.34%			
Timeliness 1:	Percentage of applications acted upon within 2 weeks	30%	30%	30%	30%		100%	100%	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%		9.64%	8.39%	7.23%			

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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
PART B MAJOR PROGRAMS/ PROJECTS KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Program Budgeting: MPP 1: Revenue Integrity Protection and Services												
1. Number of personnel investigated		18	20	20	14	72	4	3	0		7	-6
2. Number of personnel charged with OMB or CSC		8	11	11	7	37	1	12	7		20	-1
3. Percentage of personnel charged by appropriate authority over the number of personnel investigated		44%	55%	55%	50%	> 50%	25%	100%				
4. Percentage of investigation completed within the prescribed period		100%	100%	100%	100%	100%	100%	100%				

Prepared by:



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Reviewed by:



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Approved by:



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Undersecretary