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 FEB 4, 2015 PM 12:59 RC

**FORM A**

**DEPARTMENT PERFORMANCE ACCOMPLISHMENT**

(In thousand pesos)

Department : Department of Finance

Agency : **Privatization and Management Office**

MFO AND PERFORMANCE INDICATORS	DEPARTMENT FY 2014 ACTUAL ACCOMPLISHMENT	DEPARTMENT FY 2015 TARGET	RESPONSIBLE BUREAUS/DELIVERY UNITS	DEPARTMENTY FY 2015 ACTUAL ACCOMPLISHMENT	ACCOMPLISHMENT RATE	REMARKS
<b>A. Major Final Outputs (MFOs)/Operation</b>						
MFO:						
Privatization of Government Assets						
Performance Indicator 1						
Remittance to the Bureau of Treasury from Sale/Disposition of assets and other properties assigned by the Privatization Council.						
Number of assets completed	1	3		3		Actual accomplishment of P702,756 are the following: (a) Disposition of financial claim in the amount of P396,162 through the assignment of shares of stock in a listed company. (b) Sale/disposition of land 13,000 square meter located at Brgy Marcelo Green, Parañaque City in the amount of P290,933M. (c) Sale/disposition of land 25,044 square meter located in Marilao, Bulacan in the amount of P15,661M.
Value of Assets Sales Proceeds	11,720	500,000	1/	702,756		
Actual asset sale proceeds less estimated amount to be retained	1,971		2/			
Average number of days from date of Council approval of asset disposition to date of receipt of sale proceeds or date of transfer of ownership (whichever is later).	60	60	3/	60		
Performance Indicator 2						
Number of assets under management	131	131	4/	131		
Value of Assets Sales under management		52,104,861	5/	52,104,861		
Percentage of assets for which the financial account are produced within 30 days at the end of the financial year	8	8		8		
<b>B. Support to Operations (STO)</b>						
<b>QMS Certification or Operation Manual</b>						
		December 29, 2015		December 29, 2015	100%	Implemented/Posted in the PM website.
<b>C. General Administration and Support Services (GASS) (Transparency and Accountability)</b>						

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<b>2015 Budget</b>						
<b>A. Budget Utilization Rate (BUR)</b>						
<b>A.1 Obligation BUR</b>						
Quantity - 90% utilized	80%	90%			88%	Underspending was due to unfilled positions and the catch up plan to fill vacant positions.
<b>A.2 Disbursement BUR</b>						
Quality - 100% of items above were paid in expenses (Personal Services)	98%	100%			100%	
Timeliness - Every end of the month						
<b>B. Submission of PFM TO COA and DBM</b>						
A) Submission to COA of financial statements for FY 2014 (per PD 1445)	February 10, 2014	February 14, 2015		February 13, 2015	100%	
B) Submission to COA of report on ageing of cash advance (cut-off date November 15, 2015)	November 21, 2014	December 1, 2015		November 26, 2015	100%	
Quantity - One (1) set of Financial Statements , Other documents like Disbursement Voucher, Official Receipts per month.						
Quality - As to Financial Statements fairly Stated, as to Documents-100% complete		100%			100%	
Timeliness - Submitted within the deadline set by COA						
C) Budget Financial Accountability Reports (BFARs)		April 30, 2015		April 22, 2015	100%	
		July 31, 2015		July 14, 2015	100%	
		October 31, 2015		October 19, 2015	100%	
		January 30, 2016		January 15, 2016	100%	
D) Agency Procurement Compliance and Performance Indicator	December 1, 2014	December 1, 2015		December 1, 2015	100%	
E) Submission of Annual Procurement Plan(APP) as prescribed by Section 3e of AO No.46 s.2015		December 1, 2015		December 1, 2015	100%	

Approved by:

  
**Toni Angeli V. Co**  
 Chief Privatization Officer 

- 1/ PMO is required by PrC policy to put Indicative Price at current appraisal value which is equivalent to market value.
- 2/ Pursuant to Section 6, Article III of Executive Order Number 323.
- 3/ Date of actual receipt of sales proceeds vary depending on the terms of the Asset Specific Bidding Rules (ASBR) and resulting Purchase Agreement for each Asset.
- 4/ Only includes number of institutional or Transferred Assets from the Asset Privatization Trust (APT), and Government Owned Controlled Corporations (GOCC) Assets; does not include management of Real Estate Asset from the defunct Board of Liquidators (BOL) numbering about 23,000 lots and GOCC's for dissolution.
- 5/ Value of Transfer Price only, based on Transfer Documents from Government Financial Institution (GFI's). See footnote number 4.