

FORM A

DEPARTMENT PERFORMANCE ACCOMPLISHMENT

(In thousand pesos)

Department : Department of Finance

Agency : **Privatization and Management Office**

MFO AND PERFORMANCE INDICATORS	DEPARTMENT FY 2015 ACTUAL ACCOMPLISHMENT	DEPARTMENT FY 2016 TARGET	RESPONSIBLE BUREAUS/DELIVERY UNITS	DEPARTMENTY FY 2016 ACTUAL ACCOMPLISHMENT	ACCOMPLISHMENT RATE	REMARKS
A. Major Final Outputs (MFOs)/Operation						
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	3	5		2		
Value of Assets Sales Proceeds	702,756	529,534	1/	85,781		
Actual asset sale proceeds less estimated amount to be retained	-		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	52,000,000	5/	52,000,000		
Percentage of assets for which the financial account are produced within 30 days at the end of the financial year	8	8		8		
B. Support to Operations (STO)						
ISO Certification						
		December 31, 2016		October 5, 2016	100%	
Enhancement of information system (Data Tracking system)						
		100%		100%	100%	
C. General Administration and Support Services (GASS)						
(Transparency and Accountability)						
						Details of Actual Accomplishment: 1)Remittance of proceeds from disposition and other collection (Inclusive of P123.8M remittance representing BTR's share in the cash dividend from Semirara Mining Corporation.) P327M 2)Direct remittance in relation to DAR/CARP covered properties. P 4M 3)Remittance of partial payment of Phil. National Construction Corporation to the National Government covering unremitted toll revenue in SLEX when the franchised expired in 2007. P566M
						Total P897M

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2016 Budget						
A. Budget Utilization Rate (BUR)						
A.1 Obligation BUR						
Quantity - 90% utilized	90%	90%			99%	
A.2 Disbursement BUR						
Quality - 100% of items above were paid in expenses (Personal Services)	100%	100%			100%	
Timeliness - Every end of the month						
B. Submission of PFM TO COA and DBM						
A) Submission to COA of financial statements for FY 2015 (per PD 1445)	February 13, 2015	February 14, 2016		February 15, 2016	100%	Deadline of submission February 14, 2016 is Sunday.
B) Submission to COA of report on ageing of cash advance (cut-off date November 15, 2016)	November 26, 2015	December 1, 2016		November 23, 2016	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, 2016 July 30, 2016 October 30, 2016 January 30, 2017		April 15, 2016 July 14, 2016 October 18, 2016 January 25, 2017	100% 100% 100% 100%	
D) Agency Procurement Compliance and Performance Indicator	December 1, 2015	March 1, 2016		March 1, 2016	100%	
E) Submission of Annual Procurement Plan(APP) as prescribed by Section 3e of AO No.46 s.2015	December 1, 2015	January 31, 2016		February 3, 2016	100%	

Approved by:


Ma. Lourdes B. Recente
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.