

**FORM A**  
**DEPARTMENT PERFORMANCE TARGETS (ACCOMPLISHMENTS)**

**DEPARTMENT: OFFICE OF THE DIRECTOR III, FINANCE SERVICE/TREASURY DIVISION**

MFOs and PERFORMANCE INDICATORS (1)	DEPARTMENT/ FY 2012 ACTUAL ACCOMPLISHMENT (2)	DEPARTMENT FY 2013 TARGET (3)	RESPONSIBLE BUREAUS/ OFFICES (4)	DEPARTMENT FY 2013 ACTUAL ACCOMPLISHMENT (as of 11/15/13) (5)	REMARKS (6)
C. Major Final Outputs (MFOs)/GASS					
<b>MFO 1: Receipt of MMDA Internal Revenue Allotment and Budgetary Aid from the National Government</b>			<b>Finance Service / Treasury Division</b>		
Performance Indicator 1: (QUANTITY)	<b>P 1.390 B</b>	<b>P 1.718 B</b>		<b>P 1.248 B</b>	
Performance Indicator 2: (QUALITY) Received as scheduled					
Performance Indicator 3: (TIMELINESS) Monthly, as scheduled					
<b>MFO 2: Collection of LGUs' 5% Contribution and Traffic Fines, Fees &amp; Other Income</b>			<b>Finance Service / Treasury Division</b>		
Performance Indicator 1: (QUANTITY)	<b>P 2.076 B</b>	<b>P 2.088 B</b>		<b>P 1.648 B</b>	
Performance Indicator 2: (QUALITY) Received as scheduled					
Performance Indicator 3: (TIMELINESS) Monthly & Daily					
<b>MFO 3: Settlement of MMDA Obligations</b>			<b>Finance Service /</b>		
Performance Indicator 1: (QUANTITY)	<b>P 3.426 B</b>	<b>P 3.426 B</b>		<b>P 2.905 B</b>	
Performance Indicator 2: (QUALITY)					

Checks prepared upon receipt of approved vouchers/payrolls					
Performance Indicator 3: (TIMELINESS) Promptly settled upon receipt of approved vouchers/payrolls					
Prepared by:			Approved by:		
<b>NOMIE E. ILAGAN</b>	December 02, 2013	<b>EDENISON F. FAINSAN</b>	December 02, 2013	<b>FRANCIS N. TOLENTINO</b>	
Director III - Finance Service	Date	AGM for Finance & Administration	Date	MMDA Chairman	Date