

CLUSTER TRAINING FOR THE PROVINCIAL ROLL-OUT OF LGU INTEGRATED FINANCIAL TOOLS (LIFT)

Bayview Park Hotel
Manila





Performance Target Reconciliation

Target Initiation

LGU Feedback

Region Feedback

Central Feedback

Reconciliation Process Flow



Central Approver

- Overwrite
- Send Feedback to LGUs



P/C/M Treasurer

- Agree or Disagree with New Target



Regional Approver

- If LGU agreed, waits until all LGUs agreed
- If LGU disagreed, has the option to declare or send new target to Treasurer



Central Approver

- Approve or Reject or Declare

Note: If Reject, Regional Approver will return to Treasurers with Central's modified region targets.

Target Initiation



[Transactions](#) / [Performance Target Reconciliation](#) / Target Initiation

Search by Year

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Year	Status	Actions
2015	FEEDBACK	 

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Central Approver

Transactions



Performance Target
Reconciliation



Target Initiation

1. Click Transactions > Performance Target Reconciliation > Target Initiation.
2. Click View (Magnifying Icon) to edit the targets (next slide).
3. Click (Pencil Icon). *Confirmation Box* will be displayed.
4. Click Yes. *Message Box* will be displayed. "The record was successfully saved."
5. Click OK.

Review Target

Base Year:

2015

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LGU Name	LGU Type	LGU Class	Province	Region	RPT	BT	IFEE	FC	RPT	BT	IFEE	FC	Action
LADAG CITY	CITY	Third Class	ILOCOS NORTE	Region I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORANI	MUNICIPALITY	First Class	BATAAN	Region III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIPA CITY	CITY	First Class	BATANGAS	Region IV-A	0.00								
TERESA	MUNICIPALITY	Second Class	RIZAL	Region IV-A	0.00								
ROXAS CITY	CITY	Third Class	CAPIZ	Region VI	0.00								

Overwrite Target

Overwrite Target

Real Property Tax

Business Tax

Fees and Charges

Economic Enterprise

System Computed

0.00

69,838,135.71

32,991,832.02

142,016,287.58

New Target

500.00

51,000,021,141.00

3

5

Overwrite Forecast

Message Box

The record was successfully saved.

OK

Central Approver

Transactions



Performance Target Reconciliation



Target Initiation

- Click **Edit (Pencil Icon)** on specific record
- Click **Overwrite Forecast** to be overwritten. *Overwrite Target* window will be displayed.
- Enter **New Target** as necessary.
- Click **OK**.
- Go back to List and click on Edit icon.

LGU Feedback

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Search by Year

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Year	Status	LGU	Actions
2015	LGU_AGREED	KIANGAN	

LGU Feedback

[View Target Using Alternative Growth Rate](#) [Save](#)

Lgu Id: 012812000

Lgu Name: LAOAG CITY

Forecast Year: 2014

Status: New forecast

☒ Agree

☐ Disagree

Original Proposed / Assigned

Real Property Tax: 500.00

Business Tax: \$1,000,021,141.00

Fees and Charges: 32,165,435,454.00

Economic Enterprises: 545,416,334,635.00

Total: 628,581,791,730.00

P/C/M Treasurer

(LGU 1)

Transactions



Performance Target
Reconciliation



LGU Feedback

1. Click Transactions > Performance Target Reconciliation > LGU Feedback.
2. Click Edit (Pencil Icon) with NEW_FORECAST status.
3. Select **Agree** under Status.
4. Click Save.
5. Click Yes.
6. Click Ok.

To view Target using Alternative Growth Rate

1. Click View Target using Alternative Growth Rate. Target will be displayed.

LGU Feedback

Transactions / Performance Target Reconciliation / LGU Feedback

Search by Year Q Search

Year	LGU	Status	Actions
2014	LAOAG CITY	NEW_FORECAST	
2014	ORANI	NEW_FORECAST	
2014	LIPA CITY	NEW_FORECAST	
2014	TERESA	NEW_FORECAST	
2014	ROXAS CITY	NEW_FORECAST	

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LGU Feedback

Lgu Id:

Lgu Name:

Forecast Year:

Status:

☐ Agree

☒ Disagree

Original Proposed / Assigned

Real Property Tax	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Business Tax	<input type="text" value="13,196,954.59"/>	<input type="text" value="13,196,954.59"/>
Fees and Charges	<input type="text" value="8,163,395.39"/>	<input type="text" value="8,163,395.39"/>
Economic Enterprises	<input type="text" value="17,055,874.71"/>	<input type="text" value="17,055,874.71"/>
Total	<input type="text" value="38,416,224.69"/>	<input type="text" value="38,416,224.69"/>

P/C/M Treasurer (LGU 2)

Transactions



Performance Target Reconciliation



LGU Feedback

1. Click Transactions > Performance Target Reconciliation > LGU Feedback
2. Click Edit (Pencil Icon) with NEW_FORECAST status.
3. Select Disagree. *New fields* will be displayed.
4. Enter **data** as necessary.
5. Click **Save**.
6. Click **Yes**.
7. Click **Ok**.

Region Feedback

Transactions / Performance Target Reconciliation / Region Feedback

Status: FORCED

View Central Declared target

Submit

2015

CAR

Search

NSCB Code	LGU	LGU Type	Status	View Target	Supporting Documents	Feedback
140100000	ABRA	PROVINCE	Proposal was Approved			
140101000	BANGUED	MUNICIPALITY	New Target			
140102000	BOLINEY	MUNICIPALITY	New Target			
140103000	BUCAV	MUNICIPALITY	New Target			
140104000	BUCLOC	MUNICIPALITY	New Target			

Process Region Feedback

BALANGA CITY

What do you want with this LGU's forecast?

Approve

Reject

Comments

Region Approver

Transactions



Performance Target Reconciliation



Region Feedback

1. Click Transactions > Performance Target Reconciliation > Region Feedback.
2. Click (Pencil Icon) under

Feedback column.

3. Enter New Forecast as necessary.
4. Enter Comments.
5. Click Reject. Confirmation

Box will be displayed. "Do you want to reject this LGU's Forecast?"

6. Click Yes.
7. Click Ok.

LGU Feedback

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Search by Year

Q Search

Fetch More



Year	Status	LGU	Actions
2015	LGU_AGREED	KIANGAN	

back

[View Target Using Alternative Growth Rate](#) [Save](#)

Lgu Id: 030809000

Lgu Name: ORANI

Forecast Year: 2014

Status: New forecast

☐ Agree

☒ Disagree

Original Proposed / Assigned

Real Property Tax	0.00	
Business Tax	13,196,954.59	13,196,954.59
Fees and Charges	8,163,395.39	8,163,395.39
Economic Enterprises	17,055,874.71	17,055,874.71
Total	38,416,224.69	38,416,224.69

P/C/M Treasurer

Transactions



☒ Performance Target Reconciliation



☒ LGU Feedback

1. Click Transactions > Performance Target Reconciliation > LGU Feedback
2. Click Edit (Pencil Icon) with REVISED_FORECAST status.
3. Select Disagree. *New fields* will be displayed.
4. Enter **data** as necessary.
5. Click **Save**.
6. Click **Yes**.
7. Click **Ok**.

Declare Region Feedback

Send to LGU

LAOAG CITY			
	Original Target	Current LGU Target	New Forecast
Real Property Tax	0.00	0.00	
Business Tax	69,838,135.71	69,838,135.71	
Fees and Charges	32,991,832.02	32,991,832.02	
Economic Enterprises	142,016,287.58	142,016,287.58	

Comments

Region Feedback

[Transactions](#) / [Performance Targets](#)

LGU

LGU ID LGU Name

Region Approver

Region Feedback

[Transactions](#) / [Performance Target Reconciliation](#) / [Region Feedback](#)

Status:

2014

LGU LGU Type Status

LGU ID	LGU	LGU Type	Status	Feedback	Declare LGU Target	View Forecast	Supporting Documents
012812000	LAOAG CITY	CITY	New Forecast				
030809000	ORANI	MUNICIPALITY	New Forecast				
041014000	LIPA CITY	CITY	Region Assigned Forecast				
045814000	TERESA	MUNICIPALITY	Proposal was Approved				
061914000	ROXAS CITY	CITY	Region Assigned Forecast				

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- Click **Transactions > Performance Target Reconciliation > Region Feedback**.
- Click **Flag** under **Declare**.
- Enter **Values** column.
- Enter **New Forecast**.
- Enter **Comments**.
- Click **Send to LGU**.
- Click **Yes**.
- Click **OK**.

Region Feedback

Transactions / Performance Target Reconciliation / Region Feedback

Status: FORCED

View Central Declared target

Submit

2015

CAR

Search

Fetch More

NSCB Code	LGU	LGU Type	Status	View Target	Supporting Documents	Feedback	Declare LGU Target
140100000	ABRA	PROVINCE	Proposal was Approved				
140101000	BANGUED	MUNICIPALITY	New Target				
140102000	BOLINEY	MUNICIPALITY	New Target				
140103000	BUCAY	MUNICIPALITY	New Target				
140104000	BUCLOC	MUNICIPALITY	New Target				

Message Box

Target is new and waiting for LGU Feedback. Cannot change status.

OK

Region Approver

Transactions



Performance Target
Reconciliation



Region Feedback

1. Click Transactions > Performance Target Reconciliation > Region Feedback.
2. Click Submit to Central.
3. Click Yes.
4. Click Ok.

Process Central Feedback

CAR

What do you want to do with this region's forecast?

Approve

Reject

Comments

Central Feedback

[Transactions](#) / [Performance Target Reconciliation](#) / Central Feedback

Report format

HTML

Search by Year

Q Search

Fetch More

Region	Status	Rejection Count	Cluster	View Target	Feedback	Declare Values
CAR	Central Office Assigned Target	0	LUZON			

Central Approver

Transactions

Performance Target Reconciliation

Central Feedback

- Click Transactions > Performance Target Reconciliation > Central Feedback.
- Click (Pencil Icon) under Feedback column. Enter Comments.
- Click **Approve**. *Confirmation Box* will be displayed. "Do you want to approve this Region/s Forecast?"
- Click Yes.
- Click Ok.

Process Central Feedback [X]

CAR

What do you want to do with this region's forecast?

👍 Approve 🚫 Reject

Comments

Central Approver

📄 Transactions ▼

● Performance Target
Reconciliation ▼

○ Central Feedback

1. Click Transactions > Performance Target Reconciliation > Central Feedback.
2. Click (Pencil Icon) under Feedback column. Enter Comments.
3. Click **Reject**. *Confirmation Box* will be displayed. "Do you want to reject this Region/s Forecast?"
4. Click **Yes**.
5. Click **Ok**.

Declare Region's Revenue Target

Send to Region

CAR

	Original Forecast	Proposed Regional Target	New Regional Target
Real Property Tax	0.00	2,000,000.00	
Business Tax	2,221,319.02	2,300,000.00	
Fees and Charges	1,629,309.44	1,700,000.00	
Economic Enterprises	431,671.34	432,000.00	

Comments

Central Feedback

Format

HTML

Search by Year

Search

Fetch More

Filter

Status	Rejection Count	Cluster	View Target	Feedback	Declare Values
Assigned	0	LUZON			

Transactions



Performance Target
Reconciliation



Central Feedback

1. Click Transactions > Performance Target Reconciliation > Central Feedback. Click Flag under Declare Values column.
2. Enter New Regional Target as necessary
3. Enter Comments.
4. Click Send to Region. Confirmation Box will

be displayed. "Assign this forecast values to this Region?"

5. Click Yes. Message Box will be displayed. "Forecast values successfully assigned."
6. Click OK. .