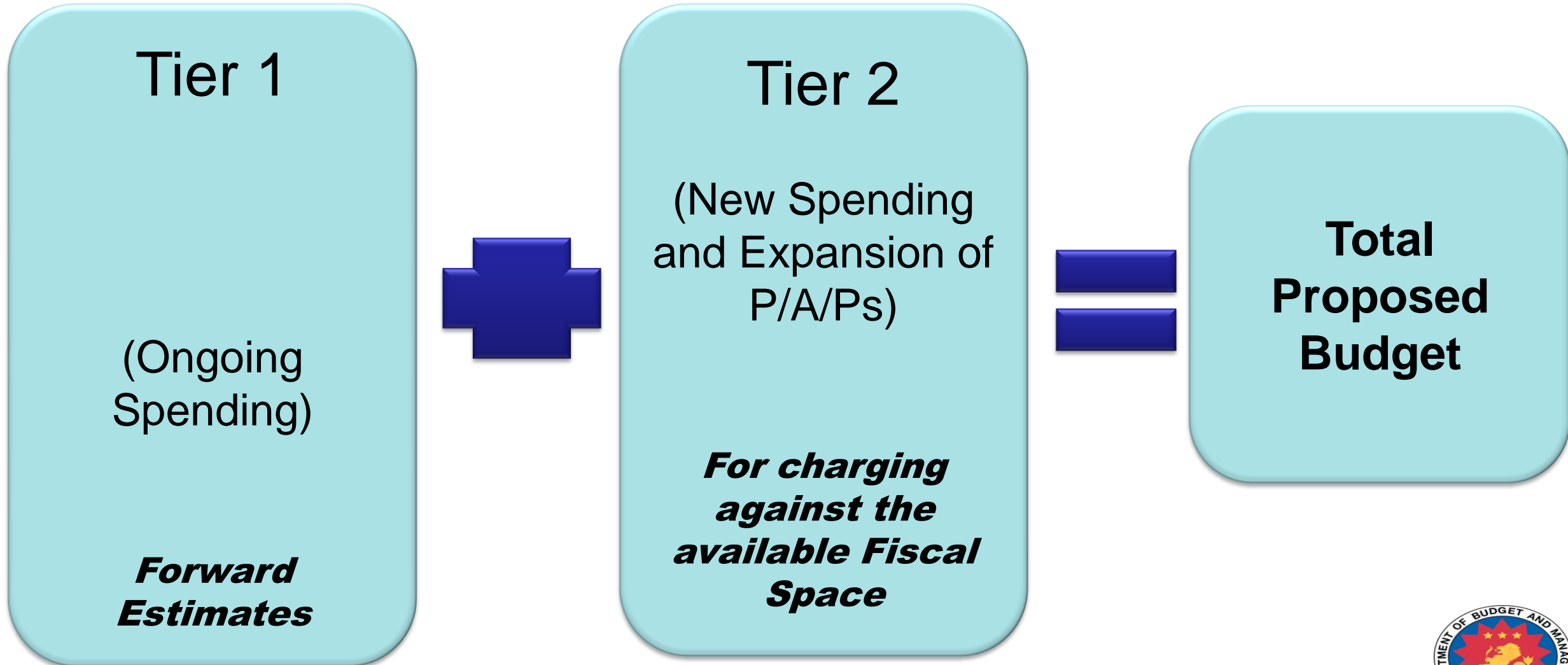




Important Reminders for the Preparation of the FY 2020 Budget:

**Philippine International Convention Center
Pasay City**

Budget Level



Tier 1 : MOOE

Budget requirements for the following:

- **Ongoing** activities, programs and projects
- Operation of newly completed facilities as of Dec. 31, 2018 **but not provided in the 2019 budget**
 - **Example:** furniture, fittings and operating costs (electricity, fuel, rent) – taking into account of any reductions in existing costs (e.g. rent)
- Office accommodation and equipment costs for newly-approved filled positions



Tier 1 : MOOE

Budget requirements for the following:

- Regular ***periodic*** activities and programs
- Ongoing ICT P/A/Ps ***as endorsed by the MITHI***
- ISO 9001:2015 Quality Management System certification efforts;
- Infrastructure subsidy support to GOCCs



Tier 1 : CO

Budget requirements for the following:

- Ongoing capital projects that have been approved in previous years
- Approved projects ***covered by MYOA***



Tier 1 : CO

Budget requirements for the following:

- Vehicle replacements for the ***same purpose and/or intended user*** that will reach their end-of-productive/useful/economic life by FY 2020 ***per DBM-established guidelines***;
- Maintenance cost and spare parts of existing critical assets to ensure their continued operation
- ***ICT P/A/Ps previously covered by existing ISSP*** as endorsed or approved by the MITHI



Tier 2 : MOOE

Funding requirements for:

- New P/A/Ps or Expansion of existing P/A/Ps
- MOOE costs to implement ***approved major changes*** in the organization or structure of an agency, ***including downsizing or mergers***



Tier 2 : MOOE

Funding requirements for:

- ISO 9001:2015 QMS certification efforts for an agency which is ***yet to start/pursue*** the same
- Expanded/new ICT P/A/Ps supported with BP Form 202, ***covered by the current ISSP, as endorsed by the MITHI;***



Tier 2 : MOOE

Funding requirements for:

- Realignment of MOOE funds between P/A/Ps to improve outcomes including abolition of P/A/Ps;
- New/expansion of infrastructure subsidy support to GOCCs and LGUs
- Maintenance costs and spare parts ***for projects to be completed by 2019***



Tier 2 : CO

Funding requirements for:

- Proposed new infrastructure projects included in the approved FYs 2020-2022 TRIP.
- Proposed ***adjustments in the total cost of an already approved project*** by the NEDA Board or ICC ***as of March 31, 2019*** which are implementation-ready
- Purchase of motor vehicles ***for additional/newly-entitled officials and/or functions of a newly created agency***



Tier 2 : CO

Funding requirements for:

- Expanded/new ICT P/A/Ps as approved by MITHI
- Other proposed new and expanded COs that are non-infrastructure in nature which are implementation ready





- DepEd
- SUCs
- DND – PMA, NDCP
- DILG - PPSC
- DOST - PSHS
- OEO – TESDA & CHED

– Budget Proposal submissions should cover only those activities to be implemented within the CALENDAR YEAR 2020, **not the requirements for the whole Academic Year**



Budget Proposals involving Specific Concerns

“ All endorsed projects shall still be subject to DBM evaluation ”

Endorsing Entity	Subject of Endorsement
CHED	State Universities and Colleges (SUCs) Budgets
DA	Research and Development (R&D) in Agriculture and Fisheries
PSA	Systems of Designated Statistics pursuant to EO 352
MITHI Steering Committee	ISSP in support of ICT-related proposals
DOST	R&D in natural resources, environment, technological and engineering sciences
DENR-NAMRIA	Procurement of Data from Airborne and Space borne platforms and other related products and services for mapping purposes
ICF Review Panel	Funding proposals pertaining to the Hosting of International Conferences
DOH	Early Childhood Care and Development Program
DA	Agricultural Development Program
DTI	Export Development Program
DOT	Tourism Development Program
DBM	Pasig River Convergence Program
DENR	Risk Resiliency Program
HUDCC	Marawi Rehabilitation and Reconstruction Program
NEDA	Three-Year Rolling Project (TRIP), Public Investment Program (PIP)





Budget Preparation Calendar



Important Timelines to Remember (NGAs)

ACTIVITY	Timelines
RDC Consultation/Dialogue with Selected Agency Central Offices (CO) /ROs	February 2019
Consultations with RDCs, CSOs, Student/Faculty Assoc. and PASUC, & Other Stakeholders under the Assistance to Municipalities	
Submission (thru OSBP) of B.P. Form Nos. 201 A, B, C, D – Past Year’s Actual Obligation & FY 2018-2022 Revenue Program	January 28 - February 15, 2019
Submission of the Computation of Tier 1 Proposals by P/A/P and by Allotment Class & FY 2020-2022 Tier 1 Outyear Requirements	February 1-28, 2019
Consultation with Agencies on the Formulated FY 2020 Tier 1 Level, including Program Convergence Budgeting (PCB)	February 1-28, 2019
Deadline of Submission, thru OSBPS: CY 2020 Budget Proposals Tiers 1 (FEs) and 2 as well as Summary of Outyear Requirements	April 26, 2019
Conduct of Technical Budget Hearings for Tier 2 (New Spending) Proposals, including PCB	April 22-May 20, 2019
Sending of Confirmation Letters to Agencies of the Total Budget Levels (Tiers 1 and 2)	June 13-14, 2019
Printing of CY 2020 Budget Documents	June 25-July6, 2019
Submission of the CY 2020 Budget Documents to the President	July 8, 2019



Deadlines and Submission Requirements

PARTICULARS	SUBMISSION REQUIREMENT	FORMAT
February 15, 2019		
1. FY 2018 Actual Obligations	BP Form 201 (Schedules A, B, C, & D)	OSBPS-generated hard copies (in triplicate)
2. FY 2018 – 2022 Revenue Program	BP Forms 100 and 100-A, B and C	
February 1 – 28, 2019		
1. FY 2020 Tier 1 Proposals	Computation of Tier 1 Proposals by Programs/ Activities/ Projects (P/A/P) and by Allotment Class	Manually-prepared hard copies (MS Excel format)
2. FY 2020- 2022 Tier 1 Out-year Requirements	BP Form 201-E (Tier 1 column only)	

Link address: <http://osbp.dbm.gov.ph/>



Deadlines and Submission Requirements

PARTICULARS	SUBMISSION REQUIREMENT	FORMAT
April 26, 2019		
1. Details of approved FY 2020 Tier 1 Ceilings and Tier 2 Proposals	1. All BP Forms	OSBPS-generated hard copies (in triplicate)
2. Supporting Documents	2. Tier 2 justification letter for each submitted BP 202; 3. BP Form 202-A (Convergence Programs and Projects) 4. Summary and List of BP 202/203 Proposals; 5. Thrust/Priorities for the Budget Year; 6. Program/Project Implementation Strategies for FY 2020;	Manually-prepared hard copies (in triplicate)

Link address: <http://osbp.dbm.gov.ph/>



Deadlines and Submission Requirements

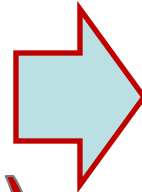
PARTICULARS	SUBMISSION REQUIREMENT	FORMAT
April 26, 2019		
2. Supporting Documents (continuation)	7. FY 2018 Actual Physical Accomplishment under BAR No. 1 and status of program/project implementation 8. Inventory of Equipment as Required under NBC Nos. 438, 446 and 446-A including refueling/ replacement program.	Manually-prepared hard copies (in triplicate)
	9. Indicative Annual Procurement Plan approved by Head of Procuring Entity (HOPE)	Manually-prepared (soft copy in PDF and MS Excel)



Submission Venue

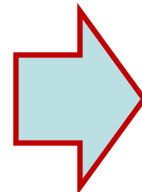
Agencies

Including SUCs (UPS and MSU)



Administrative Service – Central
Records Division (**AS-CRD**),
Ground Floor, DBM Building III,
General Solano Street, San Miguel,
Manila

SUCs



DBM Regional Office
concerned

*Thank
you*

