

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2019 June 30

BAR No. 1

Department: Department of Budget and Management (DBM)
Appropriations: Current Year Appropriations
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 060010100000
Report Status: FOR REVIEW

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30, 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Part A													
I. Operations													
OO : Allocative efficiency and operational effectiveness enhanced													
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	3101000000000												
Outcome Indicator													
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services approved within the prescribed period.		--	--	--	80%	80%							
Output Indicators													
1. Percentage of approved actions on organization, staffing, compensation, position classification, management systems improvement and productivity enhancement released by the DBM within the target date		86%	86%	86%	86%	86%	97.55%	96.52%			97.04%	11.04%	
2. Percentage of policy guidelines on organization, staffing, compensation, position classification, management systems improvement, and productivity enhancement issued by the DBM within the target date		--	--	--	90%	90%	100.00%	100.00%			100.00%	100.00%	Q1: 1. Budget Circular No. 2019-2 dated March 4, 2019, re: Guidelines Implementing Certain Provisions of Administrative Order No. 14, s. 2018. 2. Local Budget Circular No. 118- Fourth Tranche Implementation of Compensation Adjustment for Local Government Units; 3. Budget Circular No. 2019-1- Salary Rules and Regulations Applicable to Human Resource, Position, Classification and Staffing Actions; and 4. National Budget Circular No. 575- Fourth Tranche Implementation of Compensation Adjustment for National Government Agencies. Q2: 1. Budget Circular No. 2019-3 dated May 16, 2019, re: Guidelines to Implement the Centralized Procurement of Motor Vehicles Pursuant to AO No. 14, s. 2018; and 2. National Budget Circular No. 576: 2nd Year Implementation of Modified Base Pay Schedule of MUP
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	3102000000000												
Outcome Indicator													
1. Appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)		--	--	--	6.8% of GDP for infrastructure	6.8% of GDP for infrastructure							
Output Indicators													
1. Budget documents under the responsibility of DBM submitted on time		--	--	100%	--	100%	--	--			-	-	Q1,Q2: To be accomplished in the succeeding quarters.
2. Percentage of requests for budget variation and authorization acted upon within the prescribed period		90%	90%	90%	90%	90%	98.63%	98.29%			98.46%	8.46%	

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3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period		87%	--	87%	--	87%	99.62%	100.00%			99.81%	12.81%	
4. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date		100%	100%	100%	100%	100%	100.00%	100.00%			100.00%	0.00%	<p>Q1: Issuances on Budget Preparation: 1. National Budget Memorandum No. 131- National Budget Call for FY 2020 2. Circular Letter No. 2019-5- Budget Forum on Procurement, Budget Preparation and Execution Issuances on Budget Execution: 1. CL No. 2019-1: Release of Funds for the First Quarter of FY 2019 2. CL No. 2019-3: Guidelines Covering the Crediting and Validity of Notice of Cash Allocation (NCA) for Regular MDS Sub-Accounts Effective First Quarter of FY 2019 and Onwards 3. CL No. 2019-7: Release of Funds for the Second Quarter of FY 2019 4. CL No. 2019-7a: Amending DBM CL No. 2019-7 Issuances on Budget Accountability 1. COA-DBM Joint Circular No. 1, s. 2019: Update Guidelines Relative to Budget and Financial Accountability Reports (BFARs) starting FY 2019</p> <p>Q2: After the FY 2019 GAA was published on April 29, 2019, the guidelines on the Release of Funds for FY 2019 under NBC 577 was issued on May 02, 2019.</p>
5. Percentage of budget reviews on LGU Budgets and GOCC Corporate Operating Budgets (COB) completed within the prescribed period													
A. Percentage of budget reviews on GOCC Corporate Operating Budgets (COB) completed within the prescribed period		100%	100%	100%	100%	100%							Accomplishment report in this indicator has yet to be received from the DBM Bureau concerned.
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days		95%	95%	95%	95%	95%	99.74%	100.00%			99.87%	4.87%	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM Outcome Indicator	3.103E+12												
1. Percent increase in the rating for the two identified dimensions of PFM, i.e. credibility of the budget and policy-based budgeting, of LGUs assessing their PFM systems using the PFM Assessment Tool (PFMAT) for LGUs		--	--	--	12%	12%							

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		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	Total 7	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12			
Output Indicator														
1. Percentage of targeted number of policy directives/guidelines issued on local expenditure management		100%	100%	100%	100%	100%	100.00%	100.00%			100.00%	0.00%	Q1: 1. DBM-DILG-NYC Joint Memorandum Circular No. 1 - Guidelines on the Appropriation, Release, Planning and Budget Process for the SK Funds, dated 23 January 2019. 2. Local Budget Circular No. 117-C - Amendment to Local Budget Circular No. 117 dated 05 February 2018 and LBC No. 117-B dated 14 November 2018, dated 03 January 2019. Q2: 1. Local Budget Memorandum No. 78 - Indicative FY 2020 Internal Revenue Allotment (IRA) Shares of Local Government Units (LGUs) and Guidelines on the Preparation of the FY 2020 Annual Budgets of LGUs dated May 15, 2019 2. Local Budget Memorandum No. 79 - Guidelines on the Release and Utilization of the Shares of Local Government Units from the FY 2016 Collections of Excise Tax on Locally Manufactured Virginia Type Cigarettes under Republic Act No. 7171, and Burley and Native Tobacco Excise Tax Pursuant to Republic Act No. 8240, as amended by Republic Act No. 10351, chargeable against the Allocations to Local Government Units under the FY 2018 General Appropriations Act, Republic Act No. 10964, Continuing Appropriations dated June 14, 2019*	
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	3104000000000													
Outcome Indicator														
1. Number of national government agencies with functional M&E units		--	--	--	7 Departments (OSEC only)	7 Departments (OSEC only)								
Output Indicator														
1. Number of M&E directives/guidelines/tools issued		--	--	--	2	2	-	-			-	-	Q1: To be accomplished in the succeeding quarters.	
2. Percentage of targeted agencies provided with technical assistance on time		--	--	100%	100%	100%	-	160.00%			160.00%	160.00%	Q2: Technical Assistance was provided to Target Agencies (DBM, DPWH, DOH, DepEd, and DA) including NEDA, DILG and Senate during the Convergence Planning Workshop held on April 03, 2019.	
3. Percentage of targeted agency participants who rated the technical assistance provided as satisfactory or better		--	--	80%	80%	80%	-	99.46%			99.46%	99.46%	Q2: The satisfaction survey questionnaire template administered to the 46 agency-participants covers twelve (12) different areas. Summarized Results of the Survey: Outstanding -43.84% Very Satisfactory- 44.57% Satisfactory - 11.05%	

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OO : Budget improved through sustainable fiscal discipline and fiscal openness													
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000												
Outcome Indicators													
1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC		--	--	--	Disbursement kept within 3.2% of GDP deficit with deviation from program in single digit	Disbursement kept within 3.2% of GDP deficit with deviation from program in single digit							
2. Targeted PEFA or IMF-FTA budget indicators improved		--	--	--	Improved PI-1 and PI-2 PEFA indicator for the 4 Pilot Agencies	Improved PI-1 and PI-2 PEFA indicator for the 4 Pilot Agencies							
3. Philippines' score in the Open Budget Survey (OBS) improved		--	--	--	At least 69	At least 69							
Output Indicators													
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC		--	--	--	100%	100%	100.00%	--			100.00%	100.00%	Q1: The targeted BPA for the quarter namely, Medium-Term Aggregate Fiscal Targets for the FY 2020 Budget Priorities Framework, was approved as presented during the 175th DBCC meeting on March 13, 2019 Q2: The targeted BPAs for the quarter namely, FY 2019 Quarterly Fiscal Program of the National Government and the Medium-Term Fiscal Program for the FY 2020 Budget of Expenditures and Sources of Financing (BESF) have not been presented to the DBCC for approval. The delay in the presentation was due to the schedule of the next DBCC which is tentatively set in July 2019. It should be noted that the schedule of DBCC meetings is largely based on the availability of its principals.

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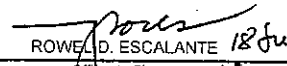
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2. Percentage of PEM reforms approved by Authorities and issued through policy guidelines / directives		--	--	--	90%	90%	100.00%	100.00%			100.00%	100.00%	<p>Q1:</p> <p>A. Budget Reform Guidelines: COA-DBM-DepEd Joint Circular No. 2019-01, issued on February 04, 2019;</p> <p>B. Roll-Out Activities for the Budget Reform Program/ Budget Modernization Bill:</p> <ol style="list-style-type: none"> 1. Provided secretariat services on the Workshop on Internal Auditing and Control, dated February 07, 2019; 2. Conducted briefing with DPWH on Annual Cash-Based Appropriations, dated February 08, 2019; 3. Conducted BTMS Workshop, dated February 28, 2019; 4. Presentation of BRP Updated during the Regional Coordination Meeting (RCM), dated March 06, 2019; and 5. Provided assistance during the conduct of the Internal Audit Forum for NGAs. <p>Q2:</p> <p>A. Submission of MTEP Manual on May 09, 2019;</p> <p>B. Roll-out activities for the MTEP Manual:</p> <ol style="list-style-type: none"> 1. DepEd- April 10, 2019; and 2. DPWH- April 24, 2019. <p>C. Roll-out activities for the Budget Reform Program/ Budget Modernization Bill:</p> <ol style="list-style-type: none"> 1. Batch 1 Brown Bag Session of the Top 10 Spending departments/agencies- May 24, 2019; 2. Batch 2 Brown Bag Session- May 30, 2019; 3. Batch 3 Brown Bag Session- May 31, 2019; 4. Brown Bag Session in Cebu- June 13, 2019; and 5. Brown Bag Session in Davao- June 20, 2019.

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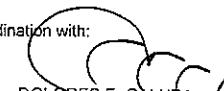
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3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time		1	-	4	2	7	-	1			1	0	<p>Q1: The targeted essential budget document for the quarter namely, the 2020 Budget Priorities Framework (BPF), was not accomplished in the first quarter due to factors external to the Bureau. These refer to late submission of inputs from lead agencies such as:</p> <ol style="list-style-type: none"> 1. Medium-term Nominal GDP from NEDA received on March 29, 2019; and 2. Medium-term debt ratio from BTr received on April 04, 2019 <p>In addition, the National Government Disbursement Performance as of December 31, 2018 was published in the DBM Website on March 06, 2019.</p> <p>Q2: This reflects the accomplishment on the publication of the FY2020 BPF on April 12, 2019.</p> <p>In addition the following FY 2019 National Government Disbursement Performance Reports were published in the DBM website on the following dates</p> <ol style="list-style-type: none"> 1. January-February, published on April 11, 2019; 2. March, published on May 10, 2019; and 3. April, published on June 14, 2019. <p>The publishing of the disbursement reports rely on the BTr release of the National Government Cash Operations reports.</p>


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