QUARTERLY PHYSICAL REPORT OF OPERATION As of 2020 December 31

Department: Department of Budget and Management (DBM) Appropriations: Current Year Appropriations Agency: Office of the Secretary Operating Unit: Central Office

Report Status: FOR REVIEW			F	Physical Targe	ets			Physic	al Accomplisi	ments		Variance as	
Particulars	UACS CODE			1								of December	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	31, 2020	
1	2	3	4	5	6	7=(3+4+5+6)	8	q	10	11	12=(8+9+10+ 11)	13	14
Part A	_					, , , , , , , ,					,		·
Operations OO : Allocative efficiency and operational effectiveness													
enhanced ORGANIZATIONAL AND PRODUCTIVITY													
ENHANCEMENT PROGRAM Outcome Indicator	310100000000000												
Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery the efficient, effective, and economical delivery of services approved within the prescribed period.				-	80%	80%							
Output Indicators													
Percentage of approved actions on organization, staffing, compensation, position dissification, management systems improvement and productivity enhancement released by the DBM within the target date.		88%	88%	88%	88%	88%	98.64%	100.00%	99.07%	96.36%	98.52%	10.52%	
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%	100.00%	10.00%	C1: DBM National Budget Circular No. 579 s. 2020: Implementation of the First Tranche of the Modified Salary Schedule for Civilian Personnel in the National Government Pursuant to Republic Act (RA) No. 11468; and DBM Local Budget Circular No. 121 s. 2020: Implementation of the First Tranche of the Modified Salary Schedule for LG Personnel Pursuant to RA No. 11466 Q2: DBM Circular Latter No. 2020-8 dated 26 May 2020 vs. Revised Philippine Government Internal Audit Manual (PGIAM) Budget Circular (RG) No. 2020-25: Cidelicines on the Grant of Special Risk Allowance to Frontline Public Health Workers During the Period of Enhanced Community Quarantine Relative to the COVID-19 Cultreas'. Administrative Order (AD) No. 31 s. 2020: Authorizing The Grant Of Duty Allowance To Government Personnel Who Volunteer For Deployment To The Covid-19 Mega Swabbing Facilities: and BC No. 2020-3-Guidelines on the Grant of the COVID-19 Duty Allowance to Government Personnel Who Volunteer for Deployment to the COVID-19 Mega Swabbing Facilities Q3: COA-DBM Joint Circular (JC): Updated Rules and Regulations Governing Contract of Service and Job Order Workers in the Government: Administrative Order: Authorizing the Grant of Actual (Active) Hazard Duty Pay to Health Workers Denicy Calering to or in Contact With COVID-19 Patients Administrative Order: Authorizing the Grant of Actual (Active) Hazard Duty Pay to Health Workers Serving in the Frontline during the State of National Emergency; and BC No. 2020-04: Upgrading of the Entry Level of Narus Positions Q4: DBM-DOH JC No. 1 s. 2020: Guidelines on the Grant of the Covid-19 Active Hazard Duty Pay; DBM-DOH JC No. 2 s. 2020: Guidelines on the Grant of the Covid-19 Special Risk Allowance to Public and Private Health Workers; AD No. 38 s. 2020 Authorizing the Grant of State of the Covid-19 Special Risk Allowance to Public and Private Health Workers; AD No. 38 s. 2020 Authorizing the Grant of State of Recognition Incentive (RR) to Government for FY 2020; BC No. 2020-6: Guidelines on the Grant
BUDGET OPERATIONS AND PERFORMANCE	310200000000000												
MANAGEMENT PROGRAM Outcome Indicator	31020000000000												
President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)				-	4.9% of GDP for infratructure	4.9% of GDP for Infrastructure							
Output Indicators		1			1								
Budget documents under the responsibility of DBM submitted on time				100%		100%	1	-	100.00%	1	100.00%	0.00%	Q3: 1. FY 2021 National Expenditure Program (NEP) and Budget of Expenditures and Sources of Financing (BESF) were submitted to the Congress last August 25, 2020; 2. President's Budget Message was submitted last August 20, 2020; and 3. Staffing Summary submitted last August 10, 2020.
Percentage of requests for budget variation and authorization acted upon within the prescribed period		93%	93%	93%	93%	93%	99.25%	98.51%	98.48%	98.65%	98.72%	5.72%	
Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period		88%		88%	-	88%	100.00%	100.00%	100.00%		100.00%	12.00%	
Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date		100%		-	100%	100%	100.00%				100.00%	0.00%	Q1: Circular Letter (CL) No. 2020-1 dated January 2, 2020: Release of Funds for January of FY 2020 CL No. 2020-2 dated January 8, 2020: Budget Fora on Procurement and FY 2021 Budget Preparation National Budget Circular No. 578 dated January 6, 2020: Guidelines on the Release of Funds for FY 2021. Q4: The FY 2022 National Budget Call was approved and released on January 06, 2021, hence to be reported in the 1st Quarter FY 2021 BAR No. 1. The belated release was due to unsettled fiscal policies of the Executive as to the roll-out of Mandanas-Garcia petitions starting FY 2022, and Corporate Budget Memorandum No. 43 was submitted on January 07, 2021, hence to be reported in the 1st Quarter FY 2021 BAR No. 1.
Percentage of budget reviews on LGU Budgets and GOCC Corporate Operating Budgets (COB) completed within the prescribed period													

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Operating Unit: Central Office
Organization Code (UACS): 060010100000

Organization Code (UACS): 0600101000000 Report Status: FOR REVIEW	Physical Targets						Physical Accomplishments						
Particulars	UACS CODE					I						Variance as of December	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	31, 2020	
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+ 11)	13	14
A. Percentage of budget reviews on GOCC Corporate Operating Budgets (COB) completed within the prescribed period		100%	100%	100%	100%	100%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	O2: 1/1 COB received with complete documents reviewed within the prescribed period. Q3:11/11 COBs received with complete documents reviewed within the prescribed period. Q4: 56/56 COBs received with complete documents reviewed within the prescribed period.
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days		98%	98%	98%	98%	98%	100.00%	100.00%	100.00%	100.00%	100.00%	2.00%	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM Outcome Indicator	310300000000000												
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%							
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%	100.00%	100.00%	0.00%	1. Joint Memorandum Circular (JMC) No. 2020-002 (DBM-DILG) -Provisional Guidelines on the Preparation and Approval of the Annual Investment Programs of Local Government Units in view of the Coronavirus Disease (Covid-19) Situation dated March 30, 2020 2. JMC No. 2020-010 (DBM-DILG) -Additional Guidelines on the Utilization of the Twenty Percent (20%) of the Annual Internal Revenue Allotment for Developmenty of Projects in View of the Coronavirus Disease 2019 (Covid-19) Situation dated March 27, 2020 3. Local Budget Circular (LBC) No. 124 - Policy Guidelines on the Provision of Funds by Local Government Units for Programs, Projects, and Activities to Address the Coronavirus Disease (Covid-19) Situation dated March 26, 2020 22 1. DA-DBM-NTA JMC No. 2020-1 - Guideline on the Allocation, Release and Utilization of the Shares of Local Government Units (LGUs) from the Revenues from Excise Taxes on Tobacco Products Pursuant to Republic Act (RA) No. 8240, as Amended by RA No. 1351s, and as Further Amended by RA No. 11346, and Collections from the Proceeds of the Excise Taxes on Locally Manufactures Virginia-Type Gigarettes Pursuant to RA No, 7171, as Incorporated in RA No. 8424, as Ameded dated June 25, 2020 2. Local Budget Memorandum (LBM) No. 80 - Indicative Pt 2021 Internal Revenue Allotment (IRA) Shares of Local Government Units (LGUs) and Guidelines on the Preparation of the PY 2021 Annual Budgets of LGUs dated May 18, 2020 3. LBC No. 126 - Guidelines on the Release and Utilization of the Bayanihan Grant to Torvinces dated April 13, 2020 4. LBC No. 125 - Guidelines on the Release and Utilization of the Bayanihan Grant to Torvinces dated April 17, 2020 33 1. CL No. 2020-10 - Reminder to the Local Government Units Reparding the Utilization of their Respective Allocations from the Bayanihan Grant to Cities and Municipalities dated April 7, 2020 30 1. CL No. 2020-11 - Warning Against Individuals or Organized Groups Claiming to have the Capacity or Influence to Facilitate the Release of Funds to Local Government Units
OO : Budget improved through sustainable fiscal													January 15, 2017, Endued. Revised Guidelines on the use of the Special Education Fiding Schill Fiding October 23, 2020
discipline and fiscal openness	ļ												
FISCAL DISCIPLINE AND OPENNESS PROGRAM Outcome Indicators	3201000000000000												
Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC		-			Disbursement kept within the deficit target approved by the DBCC	t Disbursement kept within the deficit target approved by the DBCC							
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							
Philippines' score in the Open Budget Survey (OBS) improved					Al least 69	At least 69							
Output Indicators		1				l	l						<u> </u>

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Report Status: FOR RE

Prepared By:

KLD / MJVB
This report was generated using the Unified Reporting System on 27/10/2020 11:18

Report Status: FOR REVIEW			Р	hysical Targe	ts			Physi	cal Accomplis	nments		Variance as	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of December 31, 2020	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	g.	٩	10	11	12=(8+9+10+ 11)	13	14
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%	100.00%	0.00%	O2 The Medium-Term Aggregate Fiscal Targets for the FY 2021 Budget Priorities Framework (BPF) was approved as presentedd during the special Development Budget Coordination Committee (DBCC) Meeting on May 12, 2020. In addition, a demand-driven Budget Policy Advisories (BPA), the revised Fys 2020 and 2021, was submitted as instructed by the DBCC Principals during the Economic Development Cluster (EDC) meeting on May 19, 2020 to increase the deficit program in FYs 2020-2021. The DBCC Ad Referendum was submitted to the DBCC Principals on May 27, 2020 and was approved on June 01, 2020. For the targeted Q2 BPAs, the FY 2020 Quarterly Fiscal Program of the National Government was approved by the DBCC via Ad Referendum on March 27, 2020. Q3: This refers to the targeted BPA namely the Recommendation to the DBCC for the Approval of the Medium-Term Fiscal Program (MTFP) for the FY 2021 Budget of Expenditures and Sources of Financing (BESF). This was initially targeted to be accomplished in the second quarter of 2020. However, the DBCC meeting where the said BPA will be discussed was scheduled on July 16, 2020. During the meeting, BDCC approved the disbursements portion of the MTFP but instructed the DDF to review and update the revenues to reflect the latest macroeconomic developments. The DBCC Ad Referendum, which contains the updated MTFP, was submitted to the DBCC principals on July 23, 2020 and the signing of all DBCC principals was completed on July 28, 2020.
Percentage of PEM reforms approved by Authorities and issued through policy guidelines / directives		90%	90%	90%	90%	90%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	Q1: There were five (5) activities under the Budget Reform Program that were held during January to February of 2020. Please see attached Annex-A for details. These were demand-driven activities that were conducted upon the request of the departments' agencies and/or instruction of concerned officials. Please note that there were no PEM reform activities conducted in March 2020 due to the COVID-19 outbreak for the implementation of the Enhanced Community Quarantine in Luzon. The other targeted PEM reforms, as agreed during the FY 2020 Pre-Strategic Plan Mid-Tem Review (Pre-SPMR) on October 4, 2019 and the FY 2020 DBM SPMR on October 4-11, 2019, were not accomplished due to factors external to the Bureau. The development of an enhanced Medium-Term Expenditure Plan (MTEP) Manual is still ongoing under a technical assistance from the USAID. Initial documents on the MTEP Manual were shared in March 2020 with the USAID team for their review. Q2: There were two (2) activities under the Information-Education Campaign (IEC) and Audio-Visual Production(AVP) Materials on Cash Budgeting System (CBS), three (3) activities under the Development of an Enhanced MTEP Manual, and one (1) activity under the Budget Reform Program that were conducted/held. Q3: There were four (4) activities on the Development of an Enhanced MTEP Manual, two (2) activities on the IEC and AVP materials on CBS, and an activity under the Budget Reforms Program that were conducted/held in the third quarter. Q4: There were two (2) activities related to the Budget Modernization Bill, and two (2) activities on the Budget Reform Program that were conducted/held in the fourth quarter of CV 2020.
All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time		1		4	2	7	0	1	2	4	7	0	Q2: The FY 2021 Budget Priorities Framework (BPF), was published on the DBM Website on May 22, 2020. Q3: The President's Budget Message was submitted on August 20, 2020 and FY 2021 NEP and BESF submitted to Congress last August 25, 2020. Q4: FY 2020 Mid-Year Report and Annual Fiscal Report were finalized and published in the DBM website on October 2 and 15, 2020, respectively; The FY 2021 General Appropriations Act was enacted on December 28, 2021 and was published on the DBM website on December 31, 2020; and The following are the National Government Disbursement Reports with date of publication: January and February-April 27, 2020; Mary-Lin Away 25, 2020; April-Juner 17, 2020; Mary-Lin 20, 2020; June-August 14, 2020; July - September 15, 2020; August-October 12, 2020; September-November 4, 2020; and October-December 10, 2020.

Approved by:

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	OIC-Director, CPMS	Director, FS	ACHILLES GERARD C. BRAVO
			Assistant Secretary

In coordination with: