

QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2021														ANNEX A							
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			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)							
OO: ALLOCATIVE EFFICIENCY AND OPERATIONAL EFFECTIVENESS ENHANCED																					
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		310100000000000																			
Outcome Indicator																					
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services	OSI Group		-	-	-	85%	85%	-	-	-	-	-	-	No accomplishments (for the 2nd semester) since the Government Rightsizing Bill was put on hold and not pursued							
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			90.00%	90.00%	90.00%	90.00%	90.00%	97.97%	96.75%	96.68%	97.89%	97.29%	7.29%	Q1: 290/296 approved actions released by the DBM within the target date (updated) Q2: 357/369 approved actions released by the DBM within the target date Q3: 320/331 approved actions released by the DBM within the target date Q4: 325/332 approved actions released by the DBM within the target date Q1+Q2+Q3 = (290+357+320+325) / (296+369+331+332) = 1292/1328 = 97.29%							
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			-	-	-	90.00%	90.00%	-	-	-	100.00%	100.00%	10.00%	15 out of 15 policies issued within the target date							

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BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		310200000000000																				
Outcome Indicator																						
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	BPS, BPE, OSI, LGRO Groups		-	-	-	5.3% of GDP for Infrastructure	5.3% of GDP for Infrastructure	-	-	-	5.3% of GDP for Infrastructure	5.3% of GDP for Infrastructure	-	For 2021, the target was based on the figures presented/approved during the EDC meeting held on May 19, 2020, which was subsequently adopted by the DBCC. Meanwhile, the actual performance was based on the FY 2021 NEP level submitted to Congress in August 2021. 2022 Infra (NEP level) was pegged at 5.3% of GDP, or P1.181 trillion. P1,180,482,622 - Actual Amount in CY 2021 Reference: Based on FY 2022 NEP Level								
Output Indicators																						
1. Budget documents under the responsibility of DBM submitted on time			-	-	100.00%	-	100.00%	-	-	100.00%	-	100.00%	-	BTR The FY 2022 National Expenditure Program (NEP) and Budget of Expenditures and Sources of Financing (BESF) were submitted to Congress on August 23, 2021								

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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	BMB-C		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	Q1: 3/3 COB received with complete documents reviewed within the prescribed period Q2: 1/1 COB received with complete documents reviewed within the prescribed period (source: OPAR 1st Sem 2021) Q3: 42/42 COB received with complete documents reviewed within the prescribed period Q4: 13/13 COB received with complete documents reviewed within the prescribed period								
B. Percentage of LGU budgets submitted with complete documentation reviewed within 75 days			98.00%	98.00%	98.00%	98.00%	98.00%	100.00%	100.00%	100.00%	100.00%	100.00%	2.00%	Q1: 320/320 LGU budgets reviewed (87 ABs, 231 SBs, 1 reconsideration and 1 re-submission) Q2: 126/126 LGU budgets reviewed (22 ABs, 99 SBs, 5 resubmissions) Q3: 162/162 LGU budgets reviewed (8 ABs, 154 SBs) Q4: 210/210 LGU budgets reviewed (9 ABs, 201 SBs) Q1+Q2+Q3+Q4 = 320+126+162+210 = 818								

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LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		3103000000000000																				
Outcome Indicator																						
1. Percent increase in the rating for the two identified dimensions of Public Financial Management (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	ROS/LGRCB		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	The PFM assessment is conducted every three (3) years. The last assessment was done in FY 2019.								
Output Indicator																						
1. Percentage of targeted number of policy directives/guidelines issued on local expenditure management	LGRCB		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	Q1: Policy Directives/Guidelines Issued 1. LBM No. 81-A dated January 6, 2021 - Adjustment on the Computed Shares of Local Government Units from the FY 2017 Collections of Burley and Native Tobacco Excise Taxes Pursuant to Republic Act (RA) No. 8240, as Amended by RA No. 10351, Chargeable Against the FY 2019 General Appropriations Act (GAA), RA No. 11260 2. JMC No. 2021-0001 dated January 13, 2021 - Guidelines on the Allocation, Utilization, and Monitoring of and Accountability for the Special Health Fund Q2: 1. BC No. 2021-1 dated April 15, 2021 - Amendment to the List of Documentary Requirements for the Release of Funds Covering the Payment of Retirement Benefits of Personnel Devolved to Local Government Units 2. LBM No. 82 dated June 14, 2021 - Indicative FY 2022 National Tax Allotment Shares of Local Government Units (LGUs) and Guidelines on the Preparation of the FY 2022 Annual Budgets of LGUs								

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<div style="display: flex; justify-content: space-between;"> <div style="width: 75%;"> <p>Q3:</p> <p>1. JMC No. 2021-1 dated August 11, 2021 - Guidelines on the Preparation of Devolution Transition Plans for Local Government Units in Support of Full Devolution Under Executive Order No. 138, dated 01 June 2021</p> <p>2. LBM NO. 82-A dated August 19, 2021 - Adjustment in the FY 2022 National Tax Allotment Shares of Local Government Units and Clarification on Item 2.2.17 of Local Budget Memorandum No. 82 dated 14 June 2021</p> <p>Q4</p> <p>1. LBM No. 83 dated November 22, 2021 - Guidelines on the Release and Utilization of the Shares of Local Government Units from the FY 2018 Collections of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under Republic Act (RA) No. 7171, and Burley and Native Tobacco Excise Tax Pursuant to RA No. 8240, as Amended by RA No. 10351, Chargeable Against the Allocations to Local Government Units under the FY 2020 General Appropriations Act (GAA), RA No. 11465</p> <p>2. LBM No. 84 dated November 22, 2021 - Guidelines on the Release and Utilization of the Shares of Local Government Units from the FY 2019 Collections of Excise Tax on Locally Manufactured Virginia-Type Cigarettes under Republic Act (RA) No. 7171, and Burley and Native Tobacco Excise Tax Pursuant to RA No. 8240, as Amended by RA No. 10351, Chargeable Against the Allocations to Local Government Units under the FY 2021 General Appropriations Act (GAA), RA No. 11518</p> </div> <div style="width: 25%; font-size: small;"> </div> </div>																					

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														3. LBC No. 140 dated December 28, 2021 - Guidelines on the Release and Utilization of the Financial Assistance to Local Government Units (LGUs) that were Affected by Typhoon Odette, Charged Against the Contingent Fund Under the FY 2021 General Appropriations Act (GAA), Republic Act (RA) No. 11518 4. LBC No. 141 dated December 28, 2021 - Guidelines on the Release and Utilization of the Financial Assistance to Cities and Municipalities that were Affected by Typhoon Odette, Charged Against the FY 2021 Unprogrammed Appropriations (UA) 5. Circular Letter 2021-13 dated December 31, 2021 - Reminder to the Local Government Units (LGUs) regarding the Utilization of their Respective Allocations from the Bayanihan Grant and Submission and Posting of the Required Reports									
OO: BUDGET IMPROVED THROUGH SUSTAINABLE FISCAL DISCIPLINE AND FISCAL OPENNESS		3201000000000000																					
FISCAL DISCIPLINE AND OPENNESS PROGRAM																							
Outcome Indicators																							
1. 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	Disbursement kept within the deficit target approved by the DBCC	-	-	-		-	-	The DBCC during its 180th Meeting has revised the fiscal deficit program to 8.2% of GDP following the revised revenue and disbursement program. Actual fiscal deficit figure will be available by March 2022.									
2. Targeted PEFA or IMF-FTA budget indicators improved	OSEC and BPS Group		-	-	-	Improved PI 2.1 and PI 2.2 PEFA indicators for the 8 Agencies	Improved PI 2.1 and PI 2.2 PEFA indicators for the 8 Agencies	-	-	-	Improved PI 2.1 and PI 2.2 PEFA indicators for the 8 Agencies	Improved PI 2.1 and PI 2.2 PEFA indicators for the 8 Agencies	-	The Performance Indicator ratings for PI 2.1 and 2.2 were B and A, respectively.									

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														Q3: The Medium-Term Fiscal Program for the FY 2022 Budget of Expenditures and Sources of Financing (BESF) was approved as presented during the Special DBCC Meeting on July 19, 2021. Q4: The Medium-Term Fiscal Program and FY 2023 Cash Appropriations for the FY 2023 Budget Priorities Framework (BPF) was approved as presented during the 180th Development Budget Coordination Committee (DBCC) Meeting on December 14, 2021.								
2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines/ directives	FPRB		90.00%	90.00%	90.00%	90.00%	90.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	Q1: There were four (4) activities related to the provision of secretariat services for the passage of the Budget Modernization Bill and two (2) activities related to the development of an enhanced MTEP Manual that were conducted in the first quarter of the year. Q2: There are eight (8) activities related to the roll-out of budget reform guidelines/PEM Reform Initiatives and an activity related to the provision of secretariat services for the passage of the Budget Modernization Bill. In terms of accomplishments, all of the nine (9) activities were conducted in the 2nd Quarter of the year.								

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														Q3: There are two (2) activities related to the development of an enhanced MTEP Manual and an activity on the roll-out of budget reform guidelines/ PFM Reform Initiatives. In terms of accomplishments, all of the three (3) activities were conducted in the third quarter of the year. The details of these activities are in the attached Annex-A. Q4: There are three (3) activities related to roll-out of budget reforms guidelines/Public Financial Management (PFM) Reform Initiatives. In terms of accomplishments, all of the three (3) activities were conducted in the fourth quarter of the year. The details of these activities are in the attached Annex-A.								

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3. All seven (7) essential budget documents (in the OBI) under the DBM responsibility published on time			1	1	3	2	7	-	2	3	2	7	0	Q2: BITS People's Budget (PB) Enacted (English) and (Tagalog) were published on March 18 and May 20, 2021, respectively. Both PB contains all 4 elements prescribed by OBS. Publication of Budget Documents is due on the 2nd quarter The 3 issues of the People's Budget series (counted as one (1) Budget document) were successfully published in 2021. These are the: 1. 2021 People's Budget Enacted - March 18, 2021 2. 2022 People's Proposed Budget - September 29, 2021 3. 2020 People's Implemented Budget - December 29, 2021 Q2: FPRB The BPF Part I was published on the DBM website on May 24, 2021, while the BPF Part II was published on June 16, 2021 In addition, the following FY 2021 National Government Disbursement Performance Reports were published in the DBM website on the following dates: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Report</td> <td style="width: 50%;">Date Published</td> </tr> <tr> <td>January-February</td> <td>April 12, 2021</td> </tr> <tr> <td>March</td> <td>May 20, 2021</td> </tr> <tr> <td>April</td> <td>June 9, 2021</td> </tr> </table>	Report	Date Published	January-February	April 12, 2021	March	May 20, 2021	April	June 9, 2021
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<div style="float: right; width: 30%; font-size: small;"> <p>Q3: FPRB (2) The FY 2020 Annual Fiscal Report (AFR) and FY 2021 Mid-Year Report (MYR) were published in the DBM website on September 30, 2021. In addition, the following FY 2021 National Government Disbursement Performance Reports were published in the DBM website on the following dates: Report Date Published May Jul. 6, 2021 June Jul. 27, 2021 July Sept. 14, 2021</p> <p>Q3: RTB FY 2021 NEP and BESF (counted as "1") were published in the DBM website on August 23, 2021</p> <p>Q4: FPRB The following FY 2021 National Government Disbursement Performance Reports were published in the DBM website on the following dates:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Report</td> <td style="width: 50%;">Date Published</td> </tr> <tr> <td>August</td> <td>October 18, 2021</td> </tr> <tr> <td>September</td> <td>November 24, 2021</td> </tr> <tr> <td>October</td> <td>December 23, 2021</td> </tr> </table> <p>Q4: RTB FY 2022 GAA published in the DBM website on January 2, 2022 (same working day of delivery of the enacted budget from the authorized government printing office)</p> </div>															Report	Date Published	August	October 18, 2021	September	November 24, 2021	October	December 23, 2021
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Prepared By:

Digitally signed
by Rowel D.
Escalante

ROWEL D. ESCALANTE
Director, Corporate Planning and Management S...

In coordination with:

X
DANTE B. DE CHAVEZ
Director, Finance Service

Approved by:

X
CLARITO ALEJANDRO D. MAGASINO
Assistant Secretary

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Particulars	Data Source	UACS Code	Physical Targets					Physical Accomplishments					Variance as of December 31, 2021	Remarks						
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)						
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>X </p> <p>Digitally signed by Carolina C. Guerrero Date: 2022.01.27 17:47:27 +08'00'</p> <hr/> <p>CAROLINA C. GUERRERO OIC-Planning Officer V</p> </div> <div style="width: 30%;"> <p>X </p> <p>Digitally signed by Melisa A. Eugenio Date: 2022.01.27 15:11:30 +08'00'</p> <hr/> <p>MELISSA A. EUGENIO Planning Officer IV</p> </div> <div style="width: 30%;"> <p>X </p> <p>Digitally signed by Maria Joseleta V. Bernal Date: 2022.01.27 14:30:25 +08'00'</p> <hr/> <p>MARIA JOSELITA V. BERNAL Senior Budget & Management Specialist</p> </div> </div>																				