

## ANNEX A

x	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation
	Off Budget Account

[illegible]

**QUARTERLY PHYSICAL REPORT OF OPERATION**  
As of 31 March 2021

ANNEX A

Department : Department of Budget and Management  
Agency : Office of the Secretary  
Operating Unit :

x	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation
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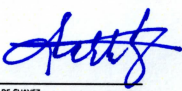
Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance as of 31 March 2021	Remarks
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
1. Percent increase in the rating for the two identified 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		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		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
00: BUDGET IMPROVED THROUGH SUSTAINABLE FISCAL DISCIPLINE AND FISCAL OPENNESS													
FISCAL DISCIPLINE AND OPENNESS PROGRAM													
Outcome Indicators	320100000000000												
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					-	-	These are 4th Quarter commitments.
2. Targeted PEFA or IMF-FTA budget indicators improved		-	-	-	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					-	-	
3. Philippine's score in the Open Budget Survey (OBS) improved		-	-	-	At least 71	At least 71					-	-	
Output Indicators													
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC		100.00%	100.00%		100.00%	100.00%	-				-	-	Q1: The targeted BPA for Q1 namely, the Medium-Term Aggregate Fiscal Target for the FY 2022 Budget Priorities Framework, has not yet been presented to the DBCC for approval. It shall be noted that the said BPA was discussed during the 201st ETB meeting on March 19, 2021. However, the ETB decided to refine the BPA, pending inputs from concerned offices (i.e., Forward Estimates from BTB, revised MT Revenue Program from DOF, MT Interest Payments from BTR, and M Net Lending requirements from DOF-CAG). The ETB will meet again in April to finalize the BPA and subsequently present to the DBCC for approval. Hence, this will now be considered as a commitment for the second quarter of the year.
2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines/directives		90.00%	90.00%	90.00%	90.00%	90.00%	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.
3. All seven (7) essential budget documents (in the OBI) under the DBM responsibility published on time		1	1	3	2	7	-				-	-	Q1: There are no targeted essential documents for publication under the responsibility of DBM-FPRB for Q1 2021. The publication in the DBM website of the Budget Priorities Framework (BPF) is set on April 30 as presented and approved during the CY 2021 Operational Planning of the Budget and Policy Group on November 6, 2020. The publication of the BPF on April 30 is also reflected in the CY 2021 OPCR of the FPRB. Hence, the FPRB will report this accomplishment in the second quarter of the year.  In addition, the following FY 2020 National Government Disbursement Performance Reports were published in the DBM website on the following dates Report Date Published November Jan. 19, 2021 December Mar. 12, 2021  Publication of other Budget Documents is due on the succeeding quarters.

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<div> <div> Prepared By: <div> <div> X <div> Digitally signed by Rowel D. Escalante Date: 2021.04.23 15:50:00 +08'00'</div> </div> </div> <div> ROWEL D. ESCALANTE OIC-Director IV, CPMIS</div> </div> </div> <div> In coordination with: <div> X <div> </div> </div> </div> <div> DANTE R. DE CHAVEZ Director IV, PS </div>													

Approved by:

X

ACHILLES GERARDO C. BRAVO  
Assistant Secretary