QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 March 2021

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

Currrent Year Appropriation
Supplemental Appropriation
Continuing Appropriation
Off Budget Account

Particulars	UACS Code			Physical	Targets				sical Accom	•		Variance as of 31 March	Remarks
			2nd Qtr		4th Qtr	Total		2nd Qtr	3rd Qtr		Total	2021	14
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	
OO: ALLOCATIVE EFFICIENCY AND OPERATIONAL EFFECTIVENESS ENHANCED													
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000												
Outcome Indicator													
Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services			-	•	85%	85%	-				<u>.</u>	• • • • • • • • • • • • • • • • • • •	This is a 4th Quarter commitment.
Output Indicators													
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%	97.64%				97.64%	7.64%	Q1: 290/297 approved actions released by the DBM within the target date
Percentage of policy guidelines on organization, staffing, compensation, position classification, management systems improvement, and productivity enhancement issued by the DBM within the target date	e y e e e e e e e e e e e e e e e e e e		•	•	90.00%	90.00%	•				• • • • • • • • • • • • • • • • • • •		This is a 4th Quarter commitment.
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000										•		
Outcome Indicator										†		40.00	
President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)		•	-	•	5.3% of GDP for Infrastracture	5.3% of GDP for Infrastracture					<u>-</u>	-	This is a 4th Quarter commitment.
Output Indicators													
Budget documents under the responsibility of DBM submitted on time		·	-	100.00%		100.00%	•				-		Submission of Budget Documents is due on the 3rd quarter.
Percentage of requests for budget authorization and variation acted upon within the prescribed period		93.00%	93.00%	93.00%	93.00%	93.00%	98.86%				98.86%	5.86%	Q1: 8500/8598 requests acted upon within the prescribed period
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period		89.00%	-	-		89.00%	97.93%				97.93%	8.93%	Q1: 189 APRs were conducted out of 193 BFARs submitted thru the URS and within the prescribed period. Total Universe is 340 agency BFARs (172 and 168 to be reviewed by the BMBs and ROs, respectively)
				1.59									
 Percentage of targeted number of policy directives/guidelines on budget preparation, execution, and accountability issued on the target date 		100.00%	_		100.00%	100.00%	100.00%				100.00%	0.00%	Issued the following targeted policy guidelines/issuances for Q1: -National Budget Circular No. 583 dtd January 4, 2021 -Circular Letter No. 2021-1 dtd January 11, 2021 -Corporate Budget Memorandum No. 43 dtd January 12, 2021
 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		100.00%	#####	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
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%	2.00%	Q1: 320/320 LGU budgets reviewed (86 ABs, 233 SBs, 1 reconsideration)
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	310300000000000												
								.	1				

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Particulars	UACS Code	Physical Targets						Phy	sical Accom	plishment	5	Variance as of 31 March	Remarks
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		2nd Qtr	3rd Qtr			2021	
Percent increase in the rating for the two identified dimensions of	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
ublic Financial Management (PFM), i.e., credibility of the budget nd policy-based budgeting of LGUs assessing their PFM systems sing the PFM Assessment Tool (PFMAT) for LGUs		N/A	N/A	N/A	N/A	ŊA	N/A				N/A	N/A	The PFM assessment is conducted every three (3) years. The last assessment was done in FY 2019.
utput Indicator													
Percentage of targeted number of policy directives/guidelines		400.0000	400.000/	400 000/	400 000/	400.000/	400 0001				400.000/	0.000	Data Data Disability (Cutte these Tenued
rected lage of talgeted fullible in policy directives/guidelines sued on local expenditure management		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	11: Policy Directives/Guidelines Issued 1. LBM No. 81-A dated January 6, 2021 - Adjustment on the Computed Share Local Government Units from the FY 2017 Collections of Burley and Native Tobacco Excise Taxes Pursuant to Republic Act (RA) No. 8240, as Amended b No. 10351, Chargeable Against the FY 2019 General Appropriations Act (GAA) 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
D: BUDGET IMPROVED THROUGH SUSTAINABLE FISCAL ISCIPLINE AND FISCAL OPENNESS													
SCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000											 	
utcome Indicators -	SECTEDOCCOCCOC							—					
생명은 그렇지 하다고 하는 이번 이 그렇게 하는 것이다.													
Expenditure level kept within the target NG fiscal deficit-to-GDP title 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.
. Targeted PEFA or IMF-FTA budget indicators improved			•	•	and PI 2.2 PEFA	Improved PI 2.1 and PI 2.2 PEFA indicators for the 8 Agencies							
. Philippine's score in the Open Budget Survey (OBS) improved			-		At least 71	At least 71					-		
utput Indicators					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								
Percentage of targeted number of budget policy advisories benitted 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 Ta for the FY 2022 Budget Priorities Framework, has not yet been presented to DBCC for approval. It shall be noted that the said BPA was discussed during 201st ETB meeting on March 19, 2021. However, the ETB decided to refine t BPA, pending inputs from concerned offices (Lee, Forward Estimates from BT revised MT Revenue Program from DOF, MT Interest Payments from BTr, an Net Lending requirements from DOF-CAG). The ETB will meet again in April finalize the BPA and subsequently present to the DBCC for approval. Hence, will now be considered as a commitment for the second quarter of the year.
Percentage of Public Expenditure Management (PEM) reforms proved by Authorities and issued through policy guidelines/ rectives		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 serv for the passage of the Budget Modernization Bill and two (2) activities relate the development of an enhanced MTEP Manual that were conducted in the fundament of the year.
													Q1: There are no targeted essential documents for publication under the responsibility of DBM-FPRB for Q1 2021. The publication in the DBM website 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 accombishment in the second quarter of the year.
All seven (7) essential budget documents (in the OBI) under the BM responsibility published on time		1	1	3	2	7					-		In addition, the following FY 2020 National Government Disbursement Performance Reports were published in the DBM website on the following disport Date Published November Jan. 19, 2021 December Mar. 12, 2021
	1		1		1			1	1		. [4 1,580	Publication of other Budget Documents is due on the succeeding quarters.
	1	1	1	I	1	1	1 3 5 5 6	1	1	1	1	1	In appropriate or other product pocurreins to add on the successing days seed

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	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
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Digitally signed by Rowel D. Escalante Date: 2021 04.21		\boldsymbol{w}_{X}											
Date: 2021.04.23 15:50:00 +08:00	X	0				X							
OWEL D. ESCALANTE OK-Director M, CPMS	DANTE B. DE CHAVEZ					ACHILLES GERARD C. BRAVO							
	Director IV, FS					Assistant Secretary							
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Popula speed to Main house, to main and to Main house, to Main and to Main house,													
ARIA JOSELITA V. BERNAL													
C-Planning Officer V, CPMS													