

QUARTERLY PHYSICAL REPORT OF OPERATION

As of September 30, 2021

Department : Department of Budget and Management

Agency : Office of the Secretary

Operating Unit :

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation
	Off Budget Account

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance as of September 30, 2021	Remarks	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total			
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		-	-	-	85%	85%	-	-	-	-	-	-	-	This is a 4th Quarter commitment.
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%	97.98%	96.75%	94.28%		96.29%	6.29%	Q1: 291/297 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: 313/332 approved actions released by the DBM within the target date $Q1+Q2+Q3 = (291+357+313)$ $= 961/998$ $= 96.29%$	
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%	-	-	-	-	-	-	-	This is a 4th Quarter commitment.
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000													
Outcome Indicator														

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1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)		-	-	-	5.3% of GDP for Infrastructure	5.3% of GDP for Infrastructure	-	-	-	-	-	-	-	This is a 4th Quarter commitment.
Output Indicators														
1. Budget documents under the responsibility of DBM submitted on time		-	-	100.00%	-	100.00%	-	-	100.00%	-	-	-	-	The FY 2022 National Expenditure Program (NEP) and Budget of Expenditures and Sources of Financing (BESF) were submitted to Congress on August 23, 2021 The President's Budget Message (PBM), the budget document under the responsibility of the BITS was submitted to the Office of the President on August 16, 2021 as part of the Budget Documents submitted to the Congress on August 23, 2021. The Staffing Summary was submitted on August 3, 2021 or more than three (3) days before the deadline, i.e., August 20, 2021.
2. Percentage of requests for budget authorization and variation acted upon within the prescribed period		93.00%	93.00%	93.00%	93.00%	93.00%	98.90%	99.13%	98.60%	-	98.89%	5.89%	<p>Q1: 8577/8672 requests acted upon within the prescribed period (BMBs and ROs)</p> <p>Q2: 11245/11344 requests acted upon within the prescribed period (updated in the 3rd Quarter to include BMBs, only ROs were reported in the 2nd Quarter)</p> <p>Q3: 9585/9721 requests acted upon within the prescribed period</p> $Q1+Q2+Q3 = (8577+11245+9585) / (8672+11344+9721)$ $= 29407/29737$ $= 98.89\%$	
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period		89.00%	-	-	-	89.00%	99.29%	-	-	-	99.29%	10.29%	Q1: 139 APRs were conducted out of 140 BFARs submitted thru the URS and within the prescribed period. (updated in the 3rd Quarter; for ROs -1 includes only SUCs reviewed since they provide inputs for decentralized agencies to the BMBs)	

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4. 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 1, 2021 Circular Letter No. 2021-1 dtd January 11, 2021 Corporate Budget Memorandum No. 43 dtd January 12, 2021
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		100.00%	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
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%	2.00%	Q1: 320/320 LGU budgets reviewed (86 ABs, 232 SBs, 1 reconsideration and 1 re-submission) Q2: 126/126 LGU budgets reviewed (22 ABs, 99 SBs, 5 resubmissions) Q3: 257/257 LGU budgets reviewed (16 ABs, 241 SBs) Q1+Q2+Q3 = 320+126+257=703

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LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	310300000000000													
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		N/A	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		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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														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 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
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	-	-	-	-	-	-	-	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	-	-	-	-	-	-		

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Output Indicators													
1. Percentage of targeted number of budget policy advisories (BPA) submitted to and approved within one (1) revision by the Development Budget Coordination Committee (DBCC)		100.00%	100.00%		100.00%	100.00%	-	100.00%	-		100.00%	0.00%	<p>Q1: The targeted BPA for Q1 namely, the Medium-Term Aggregate Fiscal Targets 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 MT 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.</p> <p>Q2: The Medium-Term Aggregate Fiscal Targets for the FY 2022 Budget Priorities Framework was approved as presented during the 179th DBCC Meeting on May 18, 2021.</p> <p>For the targeted BPAs for Q2, the FY 2021 Quarterly Fiscal Program w, as O127 approved as presented during the 179th DBCC Meeting on May 18, 2021. On the other hand, the Medium-Term Fiscal Program for the FY 2022 Budget of Expenditures and Sources of Financing (BESF), has not yet been presented to the DBCC for approval. The DBCC-ETB is scheduled to meet on July 14, 2021 to discuss the said BPA and subsequently recommend it to the DBCC. Hence, this will now be considered as a commitment for the 3rd Quarter of the year.</p>

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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%	100.00%		100.00%	10.00%	<p>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.</p> <p>Q2: There are eight (8) activities related to the roll-out of budget reform guidelines/PFM 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.</p> <p>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.</p>

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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	1	2	3		2	0	<p>For FPRB: 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.</p> <p>In addition, the following FY 2020 National Government Disbursement Performance Reports were published in the DBM website on the following dates:</p> <table border="0"> <tr> <td>Report</td> <td>Date Published</td> </tr> <tr> <td>November</td> <td>Jan. 19, 2021</td> </tr> <tr> <td>December</td> <td>Mar. 12, 2021</td> </tr> </table> <p>Publication of other Budget Documents is due on the succeeding quarters.</p>	Report	Date Published	November	Jan. 19, 2021	December	Mar. 12, 2021		
Report	Date Published																				
November	Jan. 19, 2021																				
December	Mar. 12, 2021																				
													<p>Q2: The FY 2022 Budget Priorities Framework (BPF) was issued in two (2) parts since there was a need to issue the budget priorities for the FY 2022 Budget to meet the deadline of the agency budget submissions taking into consideration the finalization of the agency Tier 1 levels by the Budget Preparation and Execution (BPE) Group.</p> <p>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</p> <p>In addition, the following FY 2021 National Government Disbursement Performance Reports were published in the DBM website on the following dates:</p> <table border="0"> <tr> <td>Report</td> <td>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
Report	Date Published																				
January-February	April 12, 2021																				
March	May 20, 2021																				
April	June 9, 2021																				

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													For BITS: Q2: 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. For BTB: Q3: FY 2021 NEP and BESF (counted as "1") were published in the DBM website on August 23, 2021
		-	1	-	-	1	-	1	-	-	1	0	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.

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Prepared By:

In coordination with:

Approved by:


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 Assistant Secretary and FGH, Internal Mgt. Group


ROWEL D. ESCALANTE
 Director IV, CPMS

DANTE B. DE CHAVEZ
 Director IV, FS

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 Senior Budget and Management Specialist
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