

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2022

ANNEX A

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	Data Source	UACS Code	Physical Target (Budget Year)					Physical Accomplishments					Variance as of 31 March 2022	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)
DO: ALLOCATIVE EFFICIENCY AND OPERATIONAL EFFECTIVENESS ENHANCED														
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM														
Outcome Indicator														
1. Percentage of targeted agencies with right-sized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services			N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A	Accomplishment is set on the 4th Quarter; Replaced with new outcome indicator
2. Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies	OSE Group		-	-	-	80%	80%	N/A				N/A	N/A	New outcome indicator for FY 2022; Cumulative accomplishments are to be reported (and rated, as may be applicable) at the end of the year.
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			N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A	Modified/Apt into two (2) indicators starting FY 2022. In order to, among others, capture the other functional areas of the SPIB in the indicator statements
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			N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A	Revised to "Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies" and was considered as outcome indicator for FY 2022
3. Percentage of approved actions on organization, staffing, position classification and compensation released by the DBM within the target date	OPCCB		90.00%	90.00%	90.00%	90.00%	90.00%	100.00%				100.00%	10.00%	Q1: 224/224 approved actions released by the DBM within the target date
4. Percentage of approved actions on management systems improvement, productivity enhancement, asset management, and strengthening of internal control systems released by the DBM within the target date	SPIB		90.00%	90.00%	90.00%	90.00%	90.00%	100.00%				100.00%	10.00%	Q1: 129/129 approved actions released by the DBM within the target date The overperformance could be attributed to the SPIB effort to complete all received instructions/requests notwithstanding the established quarterly target, in line with the DBM Quality Management System. Specifically, proper planning, supervisor, teamwork, and rendering overtime services, if necessary, are being resorted to by the bureau for the purpose.
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM														
Outcome Indicator														
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	BPE Group		-	-	-	5.3% of GDP for Infrastructure	5.3% of GDP for Infrastructure	N/A				N/A	N/A	To be rated at the end of the year.
Output Indicators														
1. Budget documents under the responsibility of DBM submitted on time			-	-	100.00%	-	100.00%	N/A				N/A	N/A	Q1: No set target for this quarter. Submission of Budget Documents is due on the 3rd Quarter.
2. Percentage of requests for budget authorization and variation acted upon within the prescribed period			93.00%	95.00%	95.00%	95.00%	93.00%	99.45%				99.45%	4.45%	Q1: 11,669/11,710 requests acted upon within the prescribed period
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period			90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1: 180/180 APRs conducted within the prescribed period
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%	0.00%	Q1: Issued the following targeted policy directives / issuances: 1. National Budget Circular No. 587 dated January 3, 2022 Guidelines on the Release of Funds for FY 2022 2. Circular Letter No. 2022-1 dated January 13, 2022 Conduct of Budget on Form FY 2022 Budget Preparation 3. Corporate Budget Memorandum No. 44 dated January 17, 2022
5. Percentage of budget reviews on LGU budgets and GOCC Corporate Operating Budgets (COB) completed within the prescribed period			-	-	-	-	-	-				-	-	No COB was processed for the 1st quarter, BMS-C is waiting on the approved Budget Execution Guidelines (BEG) as basis for the processing of COBs.
6. Percentage of budget reviews on GOCC Corporate Operating Budgets (COB) completed within the prescribed period	BMS-C		100.00%	100.00%	100.00%	100.00%	100.00%	-				-	-	No COB was processed for the 1st quarter, BMS-C is waiting on the approved Budget Execution Guidelines (BEG) as basis for the processing of COBs.
8. Percentage of LGU budgets submitted with complete documentation reviewed within 75 days			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	Q1: 283/283 LGU budgets submitted with complete documentation reviewed within 75 days
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM														
Outcome Indicators														
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	RDI/ LGRCB		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, with the last assessment conducted in FY 2019; Replaced with new outcome indicator starting FY 2022
2. Percentage of LGUs who conducted Public Financial Management (PFM) Assessment with PFM Reports and Implementing Improvement Plans			30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	New outcome indicator for FY 2022; No PFMAs were received during the 1st Quarter of 2022
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%	0.00%	Policy Directives/Guidelines Issued Q1: 1. LBC No. 141-A dated March 29, 2022 - Amendment to Local Budget Circular (LBC) No. 141 Dated December 26, 2021, Entitled "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 (UAP)" 2. LBC No. 140-A dated March 29, 2022 - Amendment to LBC (LBC) No. 141 Dated December 26, 2021, Entitled "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" 3. LBC No. 142 dated January 24, 2022 - Guidelines on the Release and Utilization of the Local Government Support Fund-Financial Assistance to Local Government Units and Support for Capital Outlays and Social Programs Under the FY 2022 General Appropriations Act, Republic Act No. 11639 4. LBC No. 144 dated February 28, 2022 - Guidelines on the Release and Utilization of the Local Government Support Fund - Support to Barangay Development Program of the National Task Force to End Local Communist Armed Conflict Under the FY 2022 General Appropriations Act, Republic Act No. 11639 5. LBC No. 145 dated March 2, 2022 - Guidelines on the Implementation of Personal Services (PS) Limitation on Local Government Budgets and Determination of Waived PS Items Pursuant to Section 93 of the General Provisions (GP) of the Fiscal Year 2022 General Appropriations Act, Republic Act No. 11639, and Years Thereafter
FISCAL DISCIPLINE AND OPENNESS PROGRAM														
Outcome Indicators														
1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC	OSEC and BPS Group		-	-	-	Disbursement kept within the deficit target approved by the DBCC	Disbursement kept within the deficit target approved by the DBCC	N/A				N/A	N/A	For FY 2021, the deficit target approved by the DBCC is 9.5% of GDP and the actual fiscal deficit level for reached 8.6% of GDP. Thus, target was met.
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	N/A				N/A	N/A	For FY 2022, the target was maintained to be able to track the improvement of the targeted agencies.
3. Philippines' score in the Open Budget Survey (OBS) improved	OSEC and BPS Group		-	-	-	At least 71	At least 71	N/A				N/A	N/A	The target was based on the Philippine Development Plan target for FY 2021 Open Budget Index. The next open budget survey will be conducted in FY 2023 with the results published in FY 2024.
Output Indicators														
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC	PPRB		100.00%	100.00%	-	100.00%	100.00%	-				-	-	Q1: The DBCC did not convene during the first quarter to discuss and approve a recommendation for the Medium-Term Aggregate Fiscal Targets for the FY 2023 BPF. The DBCC and the EDC prioritized measures in response to the impact of recent global events, particularly the Ukraine-Russia conflict and the resulting crisis. Robustly, a more complete Q1 data are being watched in on to reasonably picture the macroeconomic and fiscal outlook for the remainder of the year and over the medium-term. As such, the DBCC is targeted to be conducted within Q2 when the actual, or at least emerging/preliminary, Q1 macroeconomic/fiscal data/indicators become available. Foregoing consideration, this will now be considered as a commitment for the second quarter of the year.

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Particulars	Date Source	UACS Code	Physical Target (Budget Year)					Physical Accomplishments					Variance as of 31 March 2022	Remarks	
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2. Percentage of Public Expenditure Management (PEM) reforms approved by Authorities and issued through policy guidelines/ directives	FPRB		92.00%	92.00%	92.00%	92.00%	92.00%	100.00%					100.00%	8.00%	For FY 2022, target was increased from 90% in FY 2021 to 92%. Q1: There are two (2) activities related in roll-out of budget reforme guidelines: Public Financial Management (PFM) Reform Initiatives, i.e. Meeting on Budget Modernization Bd (January 21, 2022), and Meeting on Public Financial Management Budget (March 23, 2022). The FPRB provided technical and logistical assistance during both meetings.
3. All seven (7) essential budget documents (in the OBI) under the DBM responsibility published on line				2	3	2	7								For FY 2022, the 7 essential documents are the following: (1) People's Budget (Q4); (2) Enacted Budget (Q4); (3) NEP (Q3); (4) BPP (Q1); (5) Mid-Year (Q3) Report; (6) Year-End Report (Q3); (7) National Government Performance Report (Q4). Q1: The following FY 2021 National Government Disbursement Performance Reports were published in the DBM website on the following dates: Report Date Published November 2021 February 4, 2022 December 2021 March 25, 2022 However, the People's Enacted Budget is published on March 25, 2022.
Prepared by: ROWEL D. ESCALANTE Director IV, Corporate Planning and Management Service CAROLINA C. GUERRERO Planning Officer V, CPMS-Monitoring Division	Digitally signed by Rowel D. Escalante					In cooperation with  DANTE B. DE CHAVEZ Director IV, Finance Service					Approved by:  CLARITO ALEJANDRO O. MAGINO Assistant Secretary				

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1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery of services			N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A	Accomplishment is set on the 4th Quarter; Replaced with new outcome indicator
2. Percentage of targeted policies issued to improve the organizational effectiveness and productivity of government agencies	OSI Group		-	-	-	80%	80%	N/A				N/A	N/A	New outcome indicator for FY 2022; Cumulative accomplishments are to be reported (and rated , as may be applicable) at the end of the year.
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			N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A	Modified/spit into two (2) indicators starting FY 2022, in order to, among others, capture the other functional areas of the SPIB in the indicator statements
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1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)	BPE Group		-	-	-	5.3% of GDP for Infrastructure	5.3% of GDP for Infrastructure	N/A				N/A	N/A	To be rated at the end of the year.
Output Indicators														
1. Budget documents under the responsibility of DBM submitted on time			-	-	100.00%	-	100.00%	N/A				N/A	N/A	Q1: No set target for this quarter. Submission of Budget Documents is due on the 3rd Quarter.
	BTB		-	-	100.00%	-	100.00%	N/A				N/A	N/A	Submission of Budget Documents is due on the 3rd quarter
	BITS		-	-	100.00%	-	100.00%	N/A				N/A	N/A	
	OPCCB		-	-	100.00%	-	100.00%	N/A				N/A	N/A	No target for the 1st quarter
2. Percentage of requests for budget authorization and variation acted upon within the prescribed period			95.00%	95.00%	95.00%	95.00%	95.00%	99.45%				99.45%	4.45%	Q1: 11,669/11,710 requests acted upon within the prescribed period
	BMB-A		95.00%	95.00%	95.00%	95.00%	95.00%	97.12%				97.12%	2.12%	Q1: 505/520 requests acted upon within thirteen (13) working days, six (6) hours and fifty (50) minutes.
	BMB-B		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1: 519/519 requests acted upon within thirteen (13) working days, six (6) hours and fifty (50) minutes.
	BMB-C		95.00%	95.00%	95.00%	95.00%	95.00%	98.21%				98.21%	3.21%	Q1: 330/336 requests acted upon within the prescribed deadline
	BMB-D		95.00%	95.00%	95.00%	95.00%	95.00%	99.64%				99.64%	4.64%	Q1: 1,097/1,101 requests were acted upon within thirteen (13) working days, six (6) hours and fifty (50) minutes upon receipt of complete documents.
	BMB-E		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1: 299 out of 299 requests received were acted upon within the prescribed period upon receipt of complete documents
	BMB-F		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1: 284/284 requests acted upon within the within the prescribed period.
	LGRCB		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1: 3368/3368 requests acted upon within the prescribed period
	NCR		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	1st Q = 384/384 requests
	RO I		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Attachment 1 of BAR 1 (452/452 requests)

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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)
	CAR		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1 - Acted on 207 out of 207 requests within the prescribed period
	RO II		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1-218/218 budget authorization and variations were acted upon within the prescribed period
	RO III		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1 - 332/332 requests for budget authorization and variation acted upon within the prescribed period.
	RO IV-A		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1- 79 out of 79 requests acted upon within the prescribed period.
	RO IV-B		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Positive variance or over-performance was due to processing of all received requests within the prescribed period during the First (1st) Quarter
	RO V		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1 - 790 requests were received, 790 of which were acted upon within the prescribed period
	RO VI		95.00%	95.00%	95.00%	95.00%	95.00%	99.61%				99.61%	4.61%	1027 requests out of 1031 requests received were acted upon within the prescribed period. See Monitoring tool
	RO VII		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1: 305/305 requests acted upon within the prescribed period
	RO VIII		95.00%	95.00%	95.00%	95.00%	95.00%	99.23%				99.23%	4.23%	Q1: 258/260 requests acted upon within the prescribed period
	RO IX		95.00%	95.00%	95.00%	95.00%	95.00%	98.31%				98.31%	3.31%	Q1: 174/177 requests acted upon within the prescribed period
	RO X		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1: 347/347 requests acted upon within the prescribed period
	RO XI		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1: 448/448 requests acted upon within the prescribed period
	RO XII		95.00%	95.00%	95.00%	95.00%	95.00%	95.21%				95.21%	0.21%	Q1: 139/146 requests acted upon within the prescribed period
	RO XIII		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%				100.00%	5.00%	Q1: 107/107 requests acted upon within the prescribed period7
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period			90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1: 180/180 APRs conducted within the prescribed period
	BMB-A		90.00%	-	-	-	90.00%	-				-		No complete submission of BFARs thru the URS on the prescribed deadline (i.e., January 30, 2022) of coverage departments, inclusive of their attached agencies was received, hence no APR was conducted for the departments with no submission. However, the BMB-A still conducted APR on three (3) departments (i.e., DOF, DOT, JLEC-LEDAC).
	BMB-B		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1: 100% APR (26/26) conducted within the prescribed period Note: 6 out of 32 agencies were not able to comply with the requirements, hence, APR not conducted
	BMB-C		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1: 100% APR (18/18) (3 decentralized and 15 simple agencies) conducted within the prescribed period
	BMB-D		90.00%	-	-	-	90.00%	-				-		Q1: Out of the fifty-one (51) agency coverage, none have submitted their BFARs thru the URS within the prescribed period as a prerequisite for the reporting of accomplishment. Nevertheless, the Bureau has submitted the APR Reports of all agency coverage regardless of partially and/or manually submitted reports before the prescribed deadline of March 31, 2022 per Budget Execution Advisory (BEA) No. 4
	BMB-E		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1: Out of twenty-four (24) departments/agencies under the BMB-E coverage, all of the 24 APRs were conducted within the prescribed period.
	BMB-F		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1: Submitted their complete BFARs thru the URS within the prescribed deadline. Considering the said parameter, only the DOST and its attached agencies will be included in this report. (1/1 - decentralized Agency) It may be mentioned that, the APRs are conducted and APR Reports are prepared based on the revised schedule and new templates, in compliance with Budget Execution Advisory Nos. 4 and 5 and directive from the BPE FGH.

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	NCR		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	1st Q - 13/13 Agencies (MMDA (1), TESDA-NCR (1), DPWH-NCR (1), CHED-NCR (1), DepED-NCR (1), DOH-NCR (1), SUCs (7))
	RO I		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Attachment 2 of BAR 1 (11 APRs)
	CAR		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1 - Reviewed and Evaluated 6 out of 6 APRs of SUCs in CAR within the prescribed period.
	RO II		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1-5/5 SUCs APR reports were submitted on March 31, 2022
	RO III		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1: 100% of Agency Performance Reviews conducted within the prescribed period
	RO IV-A		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	SUCs - 5 Decentralized Agencies - 5 Only APRs for SUCs are reported per PAP 3 parameter
	RO IV-B		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Positive variance or over-performance was due to the conduct of APR for all agencies with submitted BFARs within the prescribed period during the First (1st) Quarter
	RO V		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	Q1 - Conducted the APR of 9 SUCs and 5 Regional Offices
	RO VI		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	The Regional Office conducted the Agency Performance Reviews (APRs) to all coverage agencies (11 SUCs, CHED VI, DEPED Region VI and 18 SDOs including schools, DOH Region VI with 5 DOH Hospitals, DPWH Region VI with 15 District Engineering Offices, and TESDA Region VI and 4 administered schools) within the prescribed period. See Monitoring tool
	RO VII		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	APRs of 5/5 SUCs (BISU, CNU, CTI, MPRST & SSC) conducted within the prescribed period
	RO VIII		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	APRs of 10/10 SUCs (EVSU, LNU, SLSU, PIT, ESSU, SSU, NSU, UEP, NWSSU & VSU) conducted within the prescribed period
	RO IX		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	APRs of 8/8 SUCs (ZSCMST, SSC, WMSU, JRMSU, TAC, JHCSC, BSC & ZCSPC) conducted within the prescribed period
	RO X		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	APRs of 7/7 SUCs (BSU, CPSC, CMU, USTSP-CDO Campus, USTSP-Claveria Campus, NBSC and NMSCST) conducted within the prescribed period
	RO XI		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	APRs of 6/6 SUCs (DDOSC, DNSC, DSSC, DOrSU, SPAMAST, & USEP) conducted within the prescribed period
	RO XII		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	APRs of 5/5 SUCs (SKSU, USM, CFCST, CCSPC/CSU & AMSPC) conducted within the prescribed period
	RO XIII		90.00%	-	-	-	90.00%	100.00%				100.00%	10.00%	APRs of 4/4 SUCs (ASSCAT, CarSU, SSCU & SDSSU) conducted within the prescribed period
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%	Q1: Issued the following targeted policy guidelines / Issuances: 1. National Budget Circular No. 587 dated January 3, 2022 Guidelines on the Release of Funds for FY 2022 2. Circular Letter No. 2022-1 dated January 13, 2022 Conduct of Budget on Forum FY 2023 Budget Preparation 3. Corporate Budget Memorandum No. 44 dated January 17, 2022

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2022

ANNEX A

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	Data Source	UACS Code	Physical Target (Budget Year)					Physical Accomplishments					Variance as of 31 March 2022	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)
	BTB		100.00%	-	-	100.00%	100.00%	100.00%				100.00%	0.00%	Q1: Issued the following targeted policy guidelines / Issuances: 1. National Budget Circular No. 587 dated January 3, 2022 Guidelines on the Release of Funds for FY 2022 2. Circular Letter No. 2022-1 dated January 13, 2022 Conduct of Budget on Forum FY 2023 Budget Preparation
	BMB-C		100.00%	-	-	100.00%	100.00%	100.00%				100.00%	0.00%	BMB-C Assumption in its 2022 OPCR is a follows: 1. The actual issuance of Corporate Budget Memorandum (CBM) is dependent upon issuance of the BMB-C. 2. BMB-C is given 5 working days after the issuance of the NBC to process said CBM. Given that the National Budget Call for FY 2023 (NBM 140) was issued on January 12, 2022, BMB-C was able to process CBM No. 44 on January 17, 2022 and was approved by the FGH on the same day.
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%	-				-		No COB was processed for the 1st quarter, BMB-C is waiting on the approved Budget Execution Guidelines (BEG) as basis for the processing of COBs.
B. Percentage of LGU budgets submitted with complete documentation reviewed within 75 days			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	Q1: 283/283 LGU budgets submitted with complete documentation reviewed within 75 days
	NCR		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	1st Q - 20/20 LGU budgets [Annual Budgets (12), Supplemental Budgets (8)]
	RO I		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	Attachment 3 of BAR 1 (9 LGU Budgets)
	CAR		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	Q1 - Reviewed 6 out of 6 Annual Budgets, and 10 out of 10 Supplemental Budgets within 75 days. 13 out of 13 LGU Budget Survey Questionnaires retrieved rated Satisfactory or better. There are 3 LGU Budget Survey Questionnaires which are yet to be received; the same shall be reported in the next reporting period if already received.
	RO II		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	Q1 - 8/8 LGU budgets were reviewed within 75 days (4 ABs and 4 SBs)

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2022

ANNEX A

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	Data Source	UACS Code	Physical Target (Budget Year)					Physical Accomplishments					Variance as of 31 March 2022	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)
	RO III		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	Q1: 9 Annual Budgets -Tarlac -Pampanga -City of Angeles -Aurora -Bulacan -Nueva Ecija -Zambales -Olongapo 22 Supplemental Budgets -Pampanga 2021 SB # 5 - Aurora 2021 SB #9 - Aurora 2021 SB #10 - Aurora 2021 SB # 12 - Aurora 2021 SB # 13 - Bataan 2021 SB # 7 - Bataan 2021 SB # 8 - Bulacan 2021 SB #3 - Bulacan 2021 SB #4 - Bulacan 2021 SB #5 - Bulacan 2021 SB #6 - Bulacan 2021 SB #7 - Bataan 2022 SB #1 - Zambales 2021 SB # 6, 7, and 8 - Nueva Ecija 2021 SB # 23, 24, 25, 26, and 27 - Nueva Ecija 2021 SB #28 - City of Olongapo 2021 SB # 5, 6, and 7 - Zambales 2021 SB #9 - Nueva Ecija 2022 SB #1, and 2 - Nueva Ecija 2022 SB # 3, 4, 5, and 6 - Nueva Ecija 2022 SB # 7, 8, 9, 10, 11, and 12
	RO IV-A		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	Q1 - 5 ABs (Batangas, Cavite, Laguna, Rizal, and Lucena City) and 10 SBs (1-Batangas, 5-Laguna, 3-Rizal, and 1-Quezon)
	RO IV-B		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	
	RO V		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	Q1 - 2 Annual Budgets Reviewed 49 to 50 Calendar Days and 11 Supplemental Budgets Reviewed 1 to 49 Calendar Days
	RO VI		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	All LGU budgets received were reviewed with 75 calendar days. Annual Budgets - 6 City of Iloilo - 1 Province of Aklan - 1 Province of Antique - 1 Province of Guimaras - 1 Province of Iloilo -1 Province of Negros Occidental -1 Supplemental Budgets - 17 City of Iloilo - 3 Province of Aklan - 1 Province of Antique - 1 Province of Guimaras - 6 Province of Iloilo - 3 Province of Negros Occidental - 3 See Monitoring Tool
	RO VII		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	39 LGU Budgets reviewed (7 ABs, 31 SBs and 1 re-submission)
	RO VIII		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	24 LGU Budgets reviewed (4 ABs, and 20 SBs)
	RO IX		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	14 LGU Budgets reviewed (3 ABs, and 11 SBs)
	RO X		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	19 LGU Budgets reviewed (10 ABs, and 9 SBs)
	RO XI		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	12 LGU Budgets reviewed (4 ABs, and 8 SBs)
	RO XII		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	31 LGU Budgets reviewed (8 ABs, and 23 SBs)
	RO XIII		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100.00%	0.00%	9 LGU Budgets reviewed (3 ABs, and 6 SBs)
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM														
Outcome Indicators														

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2022

ANNEX A

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	Data Source	UACS Code	Physical Target (Budget Year)					Physical Accomplishments					Variance as of 31 March 2022	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)
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	The PFM Assessment is conducted every three (3) years, with the last assessment conducted in FY 2019; Replaced with new outcome indicator starting FY 2022
2. Percentage of LGUs who conducted Public Financial Management (PFM) Assessment with PFM Reports and Implementing Improvement Plans			30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	New outcome indicator for FY 2022; No PFMIPs were received during the 1st Quarter of 2022
	NCR		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	This indicator is still subject to the approval of the Regional Offices' OPCR
	RO I		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	None received for the quarter.
	CAR		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	New outcome indicator for FY 2022 The PFMAT for LGUs is ongoing enhancement as of date, hence submission of PFMAR and PFMIP shall be deferred while waiting for the finalization of the said enhanced PFMAT.
	RO II		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	New outcome indicator for FY 2022
	RO III		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	No accomplishment since the conduct of PFM validation is on the 4th quarter of the year.
	RO IV-A		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	No PFMIP submission was received.
	RO IV-B		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	No submitted PFM reports and Implementing Improvement Plans from LGUs
	RO V		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	This indicator is still subject to the approval of the Regional Offices' OPCR
	RO VI		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	No PFMIPs received from Lgus as of March 31, 2022
	RO VII		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	
	RO VIII		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	
	RO IX		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	
	RO X		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	
	RO XI		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	
	RO XII		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	
	RO XIII		30.00%	30.00%	30.00%	30.00%	30.00%	-				-	-	

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2022

ANNEX A

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	Data Source	UACS Code	Physical Target (Budget Year)					Physical Accomplishments					Variance as of 31 March 2022	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)
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%	0.00%	"Policy Directives/Guidelines Issued" Q1 1. LBC No. 141-A dated March 29, 2022 - Amendment to Local Budget Circular (LBC) No. 141 Dated December 28, 2021, Entitled ""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)"" 2. LBC No. 140-A dated March 29, 2022 - Amendment to LBC (LBC) No. 141 Dated December 28, 2021, Entitled ""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"" 3. LBC No. 142 dated January 24, 2022 - Guidelines on the Release and Utilization of the Local Government Support Fund-Financial Assistance to Local Government Units and Support for Capital Outlays and Social Programs Under the FY 2022 General Appropriations Act, Republic Act No. 11639 4. LBC No. 144 dated February 28, 2022 - Guidelines on the Release and Utilization of the Local Government Support Fund - Support to Barangay Development Program of the National Task Force to End Local Communist Armed Conflict Under the FY 2022 General Appropriations Act, Republic Act No. 11639 5. LBC No. 145 dated March 2, 2022 - Guidelines on the Implementation of Personal Services (PS) Limitation on Local Government Budgets and Determination of Waived PS Items Pursuant to Section 93 of the General Provisions (GPS) of the Fiscal Year 2022 General Appropriations Act, Republic Act No. 11639, and Years Thereafter
FISCAL DISCIPLINE AND OPENNESS PROGRAM														
Outcome Indicators														
1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC	OSEC and BPS Group		-	-	-	Disbursement kept within the deficit target approved by the DBCC	Disbursement kept within the deficit target approved by the DBCC	N/A				N/A	N/A	For FY 2021, the deficit target approved by the DBCC is 9.5% of GDP and the actual fiscal deficit level for reached 8.6% of GDP. Thus, target was met.
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	N/A				N/A	N/A	For FY 2022, the target was maintained to be able to track the improvement of the targeted agencies.
3. Philippine's score in the Open Budget Survey (OBS) improved	OSEC and BPS Group		-	-	-	At least 71	At least 71	N/A				N/A	N/A	The target was based on the Philippine Development Plan target for FY 2021 Open Budget Index. The next open budget survey will be conducted in FY 2023 with the results published in FY 2024.
Output Indicators														
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC	FPRB		100.00%	100.00%	-	100.00%	100.00%	-				-	-	Q1: The DBCC did not convene during the first quarter to discuss and approve a recommendation for the Medium-Term Aggregate Fiscal Targets for the FY 2023 BPF. The DBCC and the EDC prioritized measures in response to the impact of recent global events, particularly the Ukraine-Russia conflict and the resulting oil crisis. Relatedly, a more complete Q1 data are being weighed in on to reasonably picture the macroeconomic and fiscal outlook for the remainder of the year and over the medium-term. As such, the DBCC is targeted to be conducted within Q2 when the actual, or at least emerging/preliminary, Q1 macroeconomic/fiscal data/indicators become available. Foregoing consideration, 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	FPRB		92.00%	92.00%	92.00%	92.00%	92.00%	100.00%				100.00%	8.00%	For FY 2022, target was increased from 90% in FY 2021 to 92% Q1: There are two (2) activities related to roll-out of budget reforms guidelines/Public Financial Management (PFM) Reform Initiatives, i.e. Meeting on Budget Modernization Bill (January 31, 2022), and Meeting on Public Financial Management Budget (March 23, 2022). The FPRB provided technical and logistical assistance during both meetings.

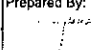
QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 March 2022


ANNEX A

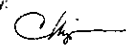
Department : Department of Budget and Management
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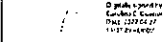
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<input type="checkbox"/>	Supplemental Appropriation
<input type="checkbox"/>	Continuing Appropriation
<input type="checkbox"/>	Off Budget Account

Particulars (1)	Data Source (2)	UACS Code (3)	Physical Target (Budget Year)					Physical Accomplishments					Variance as of 31 March 2022 (14)	Remarks (15)	
			1st Qtr (4)	2nd Qtr (5)	3rd Qtr (6)	4th Qtr (7)	Total (8)	1st Qtr (9)	2nd Qtr (10)	3rd Qtr (11)	4th Qtr (12)	Total (13)			
3. All seven (7) essential budget documents (in the OBI) under the DBM responsibility published on time			-	2	3	2	7	N/A					N/A	N/A	For FY 2022, the 7 essential documents are the following: (i) People's Budget (Q4); (ii) Enacted Budget; (Q4); (iii) NEP (Q3); (iv) BPF (Q2); (v) Mid-Year (Q3) Report; (vi) Year-End Repor (Q3); (vii) National Government Performance Report (Q4). Q1: The following FY 2021 National Government Disbursement Performance Reports were published in the DBM website on the following dates: Report Date Published November 2021 February 4, 2022 December 2021 March 25, 2022 Moreover, the People's Enacted Budget is published on March 25, 2022.
	FPRB		-	1	2	1	4	N/A					N/A	-	Q1: The following FY 2021 National Government Disbursement Performance Reports were published in the DBM website on the following dates: Report Date Published November 2021 February 4, 2022 December 2021 March 25, 2022 It is noteworthy that the accomplishment for National Government Disbursement Performance Reports is targeted in the fourth quarter.
	BITS		-	1	-	-	1	N/A					N/A	-	Q1: People's Enacted Budget is published on March 25, 2022.
	BTB		-	-	1	1	2	N/A					N/A	N/A	Publication of Budget Documents, i.e., National Expenditure Program & Enacted Budget is due on the 3rd and 4th quarter respectively

Prepared By:

Digitally signed by
Rowel D. Escalante
ROWEL D. ESCALANTE
Director IV, Corporate Planning and Management Service

In coordination with:

DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:

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Date: 2022.04.27
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CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary


CAROLINA C. GUERRERO
Planning Officer V, CPMS-Monitoring Division
Date: 2022/04/27
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