

QUARTERLY PHYSICAL REPORT OF OPERATION For the Quarter Ending from October 1, 2013 to December 31, 2013 DEPARTMENT of BUDGET and MANAGEMENT Fund 101					
BAR No. 1					
Key Programs / Activities / Projects (P/A/Ps)	Performance Measures	Physical Targets	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
<b>MFO 1 Budget &amp; Management Policy Services</b>					
<b>III.a.1</b> Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework, indicative annual budget ceilings, sectoral composition of the budget and macro cash program  <b>III.a.2</b> Conduct of continuing studies on the entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditure management and undertaking of researches/studies on government-wide restructuring, work simplification, cost reduction and other productivity-related activities  <b>III.a.3</b> Formulation of policies and development of standards and guidelines on organization, staffing, compensation classification and physical resources management pertaining to equipment, and administration and maintenance of a unified compensation policies, standards, and guidelines	Zero-Based Budgeting (ZBB) No. of ZBB studies contracted and recommendation submitted 10 days before the start of ERB	0	3	3	Study on the Utilization of Incomes Generated by State Colleges and Universities; and Study on Institutional Efficiency and Effectiveness of Agricultural Credit Policy Council (ACPC) on Credit Financing.
	Systems & productivity improvement policies, standards and guidelines No. of systems and productivity improvement policies, standards and guidelines issued	0	0	-	
	No. of departments where the NGICS/PGIAM was rolled-out	0	0	-	
	Organization, staffing, position classification and compensation policies, standards and guidelines No. of issuances	3	4	1	Clarificatory circulars for national and local government units enumerating the instances that shall be construed as actual work performance for purposes of RATA; prepared memorandum for the Secretary on the policies on RATA for EA positions; issued National Budget Circular 549 dated October 21, 2013 re: Updating of the PSIPQP under the Web-based Application System; and Issued BC 2013-1 dated November 13, 2013 re: Remaining YEB can be given even before Nov. 15, 2013.
	Budget operations standards and guidelines No. of issuances to NGAs and GOCCs	4	10	6	Increase in the number of NBC/CL/BC/CL/JC on Budget Execution - Accounting/ Budgeting Policies on the Release of Fund, etc; but there is also decrease of 1 BEG (Accounting/Budgeting Policies on the Release of Fund, CRPs for A/Ps, Comprehensive NCA Releases, etc.). The decrease is attributed to the adoption policy that NCAs for LDDAP are deemed fully backed-up by CRPs, no longer requiring issuance of BEG for the purpose.  Corporate Budget Memorandum/Budget Call and Circular Letter. The Budget Call is issued during the 4th quarter of the current year (information for the budget preparation activities) while the Circular Letter on the conduct of the budget forum is being issued during the 1st quarter. Thus, accomplishments should reflect 1 for Qtr 1 and 1 to be recorded in Qtr 4.
	No. of issuances to LGUs	2	3	1	The overperformance on the number of directives/guidelines issued is equivalent to 150% (9/6) or three (3) additional directives issues. This can be attributed to the need to issue revised/updated circulars (i.e. to cover the adjustment to be consistent with the Special Provision in the GAA in the case of PDAF; to cover the ensuing year in the case of Ecozone; and the budget execution guidelines for the implementation of the use of ADA for transfer of funds of LGUs).

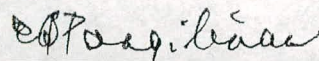
QUARTERLY PHYSICAL REPORT OF OPERATION  
For the Quarter Ending from October 1, 2013 to December 31, 2013

DEPARTMENT of BUDGET and MANAGEMENT  
Fund 101

BAR No. 1

Key Programs / Activities / Projects (P/A/Ps)	Performance Measures	Physical Targets	Accomplishment	Variance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
<b>MFO 2 Agency Budget and Management Services</b>					
III.b.2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefor, monitoring of fund utilization and analysis of accountability	Submission of Budget Documents				
	No. of budget documents submitted within the prescribed period	2	2	-	
	Training on public expenditure & organizational management reforms				
	No. of NGAs and GOCCs trainings conducted	21	65	44	
	No. of LGUs trainings conducted	24	42	18	
	Technical assistance to agencies to implement reforms				
	Percentage of departments and agencies with OPIF-based budget proposal	100%	100%	-	
	No. of LGU trainings conducted on procurement reforms under RA 9184 & its IRR	37	50	13	
	No. of NGAs with approved Rationalization Plans (RPs)	0	22	22	Refers to 21 Agencies whose RPs were approved by the DBM Secretary and the Plan of the Bureau of the Internal Revenue-Revenue Regional Offices and the Revenue District Offices which is for approval of the DBM Secretary.
	No. of GOCCs with approved Rationalization Plans	0	1	1	Approval of RPs and Re-organizations are undertaken by GCG per RA 10149. However, BMB-F has contributed inputs in the evaluation of the approved GOCC RPs.
	Technical advice on budget, organization, staffing and compensation for NGAs, GOCCs and LGUs				
	Percentage of required budget consultations/fora conducted	100%	100%		
	Percentage of Corporate Operating Budgets (COBs) reviewed within 90 days from date received	100%	100%		
	Percentage of LGU budgets reviewed within 90 days from date received	100%	100%		
<b>MFO 3 Budget Release Services</b>					
III.b.1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking and analysis of all budget releases and agency performance	Fund release documents				
	No. of days before start of period covered within which release documents are issued to NGAs and GOCCs	7	7		
	No. of days before start of period covered within which release documents are issued to LGUs	9	8	1	
	Variance of Total Allotment releases to Total Allotment Release Program (ARP) / General Appropriations Act (GAA)	0% - 5%	0% - 5%		ARP is not subject to quarterly programming.
<b>MFO 4 Performance Monitoring and Evaluation Services</b>					
III.b.2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefor, monitoring of fund utilization and analysis of accountability	Percentage of agencies whose performance are reviewed under the Agency Performance Review (APR)	100%	100%		
	Percentage of budget preparation and execution forms and reporting systems simplified/ developed/harmonized with OPIF	100%	100%		

PREPARED BY:



APPROVED BY:

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